

Paramount Estates

M G Road, Ranigunj

Secunderabad

BANK-YES BANK LTD 009763700001901 Book

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,11,231.44	
8-Apr-21	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10001		1,27,835.00
	To OTHLOAN-Modi Realty Miryalaguda LLP	Receipt	REC/10001	1,27,835.00	
12-Apr-21	To OTHLOAN-Modi Realty Miryalaguda LLP	Receipt	REC/10002	50,000.00	
21-Apr-21	To OTHLOAN-Modi Realty Miryalaguda LLP	Receipt	REC/10003	10,000.00	
23-Apr-21	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10002		1,00,000.00
30-Apr-21	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10004	2,96,518.00	
	By USL-Nilgiri Estates	Payment	PAY/10003		2,96,518.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10005	8,00,000.00	
	By USL-Nilgiri Estates	Payment	PAY/10004		8,00,000.00
10-May-21	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10005		60,000.00
28-May-21	To OTHLOAN-Modi Realty Miryalaguda LLP	Receipt	REC/10006	10,000.00	
31-May-21	To OTHLOAN-Modi Realty Miryalaguda LLP	Receipt	REC/10007	10,000.00	
8-Jun-21	To CUST-Flat No- D-123 V.Rajitha/Srinivasa Chary	Receipt	REC/10008	4,00,000.00	
14-Jun-21	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10006		4,20,000.00
	To OTHLOAN-Modi Realty Miryalaguda LLP	Receipt	REC/10009	10,000.00	
15-Jun-21	To CUST-Flat No- D-123 V.Rajitha/Srinivasa Chary	Receipt	REC/10010	1,34,693.00	
	To CUST-Flat No- D-123 V.Rajitha/Srinivasa Chary	Receipt	REC/10011	1,70,000.00	
17-Jun-21	To CUST-Flat No- D-123 V.Rajitha/Srinivasa Chary	Receipt	REC/10012	1,40,788.00	
21-Jun-21	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10007		4,40,000.00
3-Jul-21	To DEP-Soham Modi HUF	Receipt	REC/10013	1,00,000.00	
8-Jul-21	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10014	25,000.00	
12-Jul-21	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10008		1,40,000.00
21-Oct-21	To DEP-Happay Card MPIPL	Receipt	REC/10015	80,000.00	
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10009		80,000.00
	To DEP-MPIPL-VAT \ Registration Charges	Receipt	REC/10016	1,00,000.00	
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10010		1,00,000.00
	To DEP-Summit Builders-ESI & PF	Receipt	REC/10017	20,000.00	
29-Oct-21	To INCOME-INCOME TAX REFUND	Receipt	REC/10018	1,12,000.00	
20-Nov-21	To DEP-Summit Builders-ESI & PF	Receipt	REC/10019	20,000.00	
23-Nov-21	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10011		1,25,000.00
6-Jan-22	To CUSTLOAN-Vineela Bridge Loan A/c.	Receipt	REC/10020	1,75,305.00	
	To CUSTLOAN-Ch Ramesh (Bridge Loan)	Receipt	REC/10021	38,628.00	
31-Jan-22	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10012		2,25,000.00
23-Feb-22	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10013		15,000.00
	To EMP-Gunda Rajesh Babu - Salary A/c.	Receipt	REC/10022	6,066.00	
3-Mar-22	To EMP-A.Anand Kumar Netha Salary A/c.	Receipt	REC/10023	13,500.00	
26-Mar-22	To SUP-Summit Sales LLP-Logistics	Receipt	REC/10024	41,529.00	
	To SP-Summit Sales LLP-Common Exp	Receipt	REC/10025	15,623.00	
31-Mar-22	By OTHLOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10014		90,000.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10026	90,000.00	
				31,08,716.44	30,19,353.00
	By Closing Balance				89,363.44
				31,08,716.44	31,08,716.44

Paramount Estates

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-21 to 31-Mar-22

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			1,00,000.00	
By	Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

CONJBDW-Sandeep Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-21	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10047	3,000.00	
				3,000.00	
	By Closing Balance				3,000.00
				3,000.00	3,000.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

CONT-Biro Porida

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			1,125.00	
31-Mar-22 By	LSUD-Labour Charges	Journal	JOU/10145		1,125.00
				1,125.00	1,125.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

CONT-Janardhan Prasad on A/c
Ledger Account

1-Apr-21 to 31-Mar-22

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				9,441.00
7-Apr-21	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10005	9,441.00	
				9,441.00	9,441.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

CONT-K.Khelchand on A/c
Ledger Account

1-Apr-21 to 31-Mar-22

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				382.00
31-Mar-22	To LSUD-Labour Charges	Journal	JOU/10131	382.00	
				382.00	382.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

CONT-K Randheer Goud On A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			4,250.00	
31-Mar-22 By	LSUD-Labour Charges	Journal	JOU/10146		4,250.00
				4,250.00	4,250.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

CONT-K.Yadaiah on A/c.

Ledger Account

1-Apr-21 to 31-Mar-22

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			25,858.15	
31-Mar-22 By	LSUD-Labour Charges	Journal	JOU/10147		25,858.15
				25,858.15	25,858.15

Paramount Estates

M G Road, Ranigunj
Secunderabad

CONTLOAN-Mohamad Khudoos A/c.

Ledger Account

1-Apr-21 to 31-Mar-22

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			375.00	
31-Mar-22 By	LSUD-Labour Charges	Journal	JOU/10148		375.00
				375.00	375.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

CONT-M.Sudharshan on A/c.

Ledger Account

1-Apr-21 to 31-Mar-22

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				16,355.79
31-Mar-22	To LSUD-Labour Charges	Journal	JOU/10134	16,355.79	
				16,355.79	16,355.79

Paramount Estates

M G Road, Ranigunj
Secunderabad

CONT-Rekha Pande on A/c
Ledger Account

1-Apr-21 to 31-Mar-22

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			8,748.40	
31-Mar-22 By	LSUD-Labour Charges	Journal	JOU/10149		8,748.40
				8,748.40	8,748.40

Paramount Estates

M G Road, Ranigunj
Secunderabad

CONT-S.Bikshapathi on A/c.
Ledger Account

1-Apr-21 to 31-Mar-22

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			5,382.24	
31-Mar-22 By	LSUD-Labour Charges	Journal	JOU/10150		5,382.24
				5,382.24	5,382.24

Paramount Estates

M G Road, Ranigunj
Secunderabad

CONT-S.Brahmachary (Carpentary)

Ledger Account

1-Apr-21 to 31-Mar-22

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			1,000.00	
31-Mar-22 By	LSUD-Labour Charges	Journal	JOU/10151		1,000.00
				1,000.00	1,000.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

CONT-Shoba on A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			20,560.00	
31-Mar-22 By	LSUD-Labour Charges	Journal	JOU/10152		20,560.00
				20,560.00	20,560.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

CONT-Srikanth Jena on A/C.

Ledger Account

1-Apr-21 to 31-Mar-22

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				8,765.00
31-Mar-22	To LSUD-Labour Charges	Journal	JOU/10132	8,765.00	
				8,765.00	8,765.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

CONT-Tirupathi Singh

Ledger Account

1-Apr-21 to 31-Mar-22

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			2,000.00	
31-Mar-22 By	LSUD-Labour Charges	Journal	JOU/10153		2,000.00
				2,000.00	2,000.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

CONT-V Ravindra Chary on A/c (Carpentary)
Ledger Account

1-Apr-21 to 31-Mar-22

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				10,036.00
31-Mar-22	To LSUD-Labour Charges	Journal	JOU/10133	10,036.00	
				10,036.00	10,036.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

CONT-Y Maruthi Civil Contractor

Ledger Account

1-Apr-21 to 31-Mar-22

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			5,097.00	
31-Mar-22 By	LSUD-Labour Charges	Journal	JOU/10154		5,097.00
				5,097.00	5,097.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

CUST-Flat No-A-426 Miriyanam Srinivas

Ledger Account

1-Apr-21 to 31-Mar-22

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,77,000.00
31-Mar-22	To REVENUE-From Unit Sales GST	Sales	SAL/10002	1,77,000.00	
				1,77,000.00	1,77,000.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

CUST-Flat No- A.704 Mr.Lakshmikanth Gunda
Ledger Account

1-Apr-21 to 31-Mar-22

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			8,450.00	
	By Closing Balance				8,450.00
				8,450.00	8,450.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

CUST-Flat No-B-414 GANJI SATISH

Ledger Account

1-Apr-21 to 31-Mar-22

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			5,000.00	
31-Mar-22 By	OIE - Bad Debts	Journal	JOU/10159		5,000.00
				5,000.00	5,000.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

CUST-Flat No- B-512 Tula Ashok Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			33,907.18	
31-Mar-22 By	OIE - Bad Debts	Journal	JOU/10160		33,907.18
				33,907.18	33,907.18

Paramount Estates

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-119 Sai Prasanna Battina

Ledger Account

1-Apr-21 to 31-Mar-22

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,03,716.00
8-Jun-21	To REVENUE-From Unit Sales GST	Sales	SAL/10001	8,02,200.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10023	5,074.00	
	By Instalments Receivable	Journal	JOU/10024		7,16,250.00
				8,07,274.00	8,19,966.00
	To Closing Balance			12,692.00	
				8,19,966.00	8,19,966.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-219 G Vineela/Vinod Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			23,570.00	
31-Mar-22 By	OIE - Bad Debts	Journal	JOU/10161		23,570.00
				23,570.00	23,570.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C719- Vallam Naveena

Ledger Account

1-Apr-21 to 31-Mar-22

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			19,131.00	
	By Closing Balance				19,131.00
				19,131.00	19,131.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

CUST-Flat No- D-123 V.Rajitha/Srinivasa Chary

Ledger Account

H.No.16-9-330/3, Old Market,
Near Kagazkharkhana,
Hyderabad - 500 036

1-Apr-21 to 31-Mar-22

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			6,91,960.00	
8-Jun-21	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10008		4,00,000.00
15-Jun-21	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10010		1,34,693.00
	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10011		1,70,000.00
17-Jun-21	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10012		1,40,788.00
31-Mar-22	To INCOME-Interest From Customers	Journal	JOU/10117	1,50,000.00	
	To SP-Soham Modi HUF	Journal	JOU/10120	1,40,799.80	
				9,82,759.80	8,45,481.00
	By Closing Balance				1,37,278.80
				9,82,759.80	9,82,759.80

Paramount Estates

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-126 J.Priyanaka(Junna)

Ledger Account

1-Apr-21 to 31-Mar-22

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			1,99,999.80	
31-Mar-22 By	OIE - Bad Debts	Journal	JOU/10162		1,99,999.80
				1,99,999.80	1,99,999.80

Paramount Estates

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-224 Enagandula Archana/Prasad

Ledger Account

1-Apr-21 to 31-Mar-22

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			84,364.00	
31-Mar-22 By	OIE - Bad Debts	Journal	JOU/10163		84,364.00
				84,364.00	84,364.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-523 Vanitha D Ganapavaram
Ledger Account

1-Apr-21 to 31-Mar-22

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				45,910.20
31-Mar-22	To OIE - Bad Debts	Journal	JOU/10164	45,910.20	
				45,910.20	45,910.20

Paramount Estates

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-627 Mahesh Reddy Kesara

Ledger Account

1-Apr-21 to 31-Mar-22

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			57,707.80	
31-Mar-22 By	OIE - Bad Debts	Journal	JOU/10165		57,707.80
				57,707.80	57,707.80

Paramount Estates

M G Road, Ranigunj
Secunderabad

CUST-Flat No-Kuldeep Singh-407

Ledger Account

1-Apr-21 to 31-Mar-22

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				59,000.00
31-Mar-22	To REVENUE-From Unit Sales GST	Sales	SAL/10003	59,000.00	
				59,000.00	59,000.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

CUST-Flat No-Raghavendra Konduri-127

Ledger Account

1-Apr-21 to 31-Mar-22

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				59,000.00
31-Mar-22	To REVENUE-From Unit Sales GST	Sales	SAL/10004	59,000.00	
				59,000.00	59,000.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

CUSTLOAN-BPCL ECMS(FLEET BUSINESS)

Ledger Account

1-Apr-21 to 31-Mar-22

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-21	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10003	2,112.00	
	By OIE-Petrol/oil/diesel	Journal	JOU/10004		2,112.00
25-Jun-21	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10033	2,060.00	
	By OIE-Petrol/oil/diesel	Journal	JOU/10035		2,060.00
				4,172.00	4,172.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

CUSTLOAN-Ch Ramesh (Bridge Loan)
Ledger Account

1-Apr-21 to 31-Mar-22

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			38,628.00	
6-Jan-22	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10021		38,628.00
				38,628.00	38,628.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

CUSTLOAN-Vineela Bridge Loan A/c.
Ledger Account

1-Apr-21 to 31-Mar-22

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,66,981.00	
15-Oct-21	To FEXP-Interest on Unsecured Loans	Journal	JOU/10067	6,258.00	
	To FEXP-Interest on Unsecured Loans	Journal	JOU/10068	381.00	
	To FEXP-Interest on Unsecured Loans	Journal	JOU/10069	353.00	
	To FEXP-Interest on Unsecured Loans	Journal	JOU/10070	324.00	
	To FEXP-Interest on Unsecured Loans	Journal	JOU/10071	296.00	
	To FEXP-Interest on Unsecured Loans	Journal	JOU/10072	267.00	
	To FEXP-Interest on Unsecured Loans	Journal	JOU/10073	237.00	
	To FEXP-Interest on Unsecured Loans	Journal	JOU/10074	208.00	
6-Jan-22	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10020		1,75,305.00
				1,75,305.00	1,75,305.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

DEP-Happay Card MPIPL

Ledger Account

1-Apr-21 to 31-Mar-22

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			80,000.00	
21-Oct-21 By	BANK-YES BANK LTD 009763700001901 Receipt		REC/10015		80,000.00
				80,000.00	80,000.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

DEP-Maintenance & Security

Ledger Account

1-Apr-21 to 31-Mar-22

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				59,437.16
	To Closing Balance			59,437.16	
				59,437.16	59,437.16

Paramount Estates

M G Road, Ranigunj
Secunderabad

DEP-MPIPL-VAT \ Registration Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			1,00,000.00	
21-Oct-21 By	BANK-YES BANK LTD 009763700001901 Receipt		REC/10016		1,00,000.00
				<u>1,00,000.00</u>	<u>1,00,000.00</u>

Paramount Estates

M G Road, Ranigunj
Secunderabad

DEP-Patel Enterprises

Ledger Account

1-Apr-21 to 31-Mar-22

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			22,000.00	
	By Closing Balance				22,000.00
				22,000.00	22,000.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

DEP-Satyavarapu Hardwares-Security Deposit

Ledger Account

1-Apr-21 to 31-Mar-22

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			15,500.00	
	By Closing Balance				15,500.00
				15,500.00	15,500.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

DEP-Soham Modi HUF

Ledger Account

1-Apr-21 to 31-Mar-22

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,00,000.00	
3-Jul-21	By BANK-YES BANK LTD 009763700001901 Receipt		REC/10013		1,00,000.00
				1,00,000.00	1,00,000.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

DEP-Sri Balaji Enterprises

Ledger Account

1-Apr-21 to 31-Mar-22

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			44,350.00	
	By Closing Balance				44,350.00
				<u>44,350.00</u>	<u>44,350.00</u>

Paramount Estates

M G Road, Ranigunj
Secunderabad

DEP-Summit Builders-ESI & PF

Ledger Account

1-Apr-21 to 31-Mar-22

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			40,000.00	
21-Oct-21	By BANK-YES BANK LTD 009763700001901 Receipt		REC/10017		20,000.00
20-Nov-21	By BANK-YES BANK LTD 009763700001901 Receipt		REC/10019		20,000.00
				40,000.00	40,000.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

DEP-Summit Sales LLP-Logistics

Ledger Account

1-Apr-21 to 31-Mar-22

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			49,625.40	
	By Closing Balance				49,625.40
				49,625.40	49,625.40

Paramount Estates

M G Road, Ranigunj
Secunderabad

Dispute Tax Vat

Ledger Account

1-Apr-21 to 31-Mar-22

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-21	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10036	15,246.00	
				15,246.00	
	By Closing Balance				15,246.00
				15,246.00	15,246.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

DW-Anirudhal

Ledger Account

1-Apr-21 to 31-Mar-22

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-21	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10083	2,400.00	
23-Oct-21	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10091	1,500.00	
				3,900.00	
By	Closing Balance				3,900.00
				3,900.00	3,900.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

DW-Bajnath

Ledger Account

1-Apr-21 to 31-Mar-22

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-21	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10011	10,971.00	
12-Jul-21	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10046	4,800.00	
				15,771.00	
By	Closing Balance				15,771.00
				15,771.00	15,771.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

DW-Contractor -G.Mannem

Ledger Account

1-Apr-21 to 31-Mar-22

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-21	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10090	3,250.00	
				3,250.00	
	By Closing Balance				3,250.00
				3,250.00	3,250.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

DW-Jyothi Ram

Ledger Account

1-Apr-21 to 31-Mar-22

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-21	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10080	4,000.00	
				4,000.00	
	By Closing Balance				4,000.00
				4,000.00	4,000.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

DW-Tirupathi Sing

Ledger Account

1-Apr-21 to 31-Mar-22

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-21	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10099	3,500.00	
				3,500.00	
	By Closing Balance				3,500.00
				3,500.00	3,500.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

DW-Yousuf Ali

Ledger Account

1-Apr-21 to 31-Mar-22

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-21	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10089	3,200.00	
				3,200.00	
	By Closing Balance				3,200.00
				3,200.00	3,200.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

ECARD-Chandrakanth Ona/c

Ledger Account

1-Apr-21 to 31-Mar-22

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

EMP-A.Anand Kumar Netha Salary A/c.

Ledger Account

1-Apr-21 to 31-Mar-22

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			13,500.00	
3-Mar-22	By BANK-YES BANK LTD 009763700001901 Receipt		REC/10023		13,500.00
				13,500.00	13,500.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

EMP-D.Shiva Shankar Salary A/c.

Ledger Account

1-Apr-21 to 31-Mar-22

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			13,806.00	
	By Closing Balance				13,806.00
				13,806.00	13,806.00

Paramount EstatesM G Road, Ranigunj
Secunderabad**EMP-G Chandrakanth**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				15,577.00
5-Apr-21	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10001	14,384.00	
7-Apr-21	By SAL-Mobile Allowances	Journal	JOU/10006		1,530.00
10-Apr-21	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10007	1,530.00	
30-May-21	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10013	22,312.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10014	1,487.00	
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10017		1,226.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10018	1,226.00	
1-Jun-21	By SAL-Salaries	Journal	JOU/10020		23,477.00
	To SAL-PF	Journal	JOU/10021	1,387.00	
	To SAL-PT	Journal	JOU/10022	200.00	
15-Jun-21	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10025	20,890.00	
25-Jun-21	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10034	1,443.00	
8-Jul-21	By SAL-Salaries	Journal	JOU/10038		24,899.00
	To SAL-PF	Journal	JOU/10039	1,387.00	
	To SAL-PT	Journal	JOU/10040	200.00	
9-Jul-21	By SAL-Salaries	Journal	JOU/10041		22,410.00
	To SAL-PF	Journal	JOU/10042	1,345.00	
	To SAL-PT	Journal	JOU/10043	200.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10044	20,865.00	
21-Oct-21	By SAL-Mobile Allowances	Journal	JOU/10075		1,662.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10076	1,662.00	
31-Oct-21	By SAL-Bonus	Journal	JOU/10095		2,102.00
	By SAL-Incentives	Journal	JOU/10096		611.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10097	2,976.00	
				93,494.00	93,494.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

EMP-G.Rajesh Kumar Salary A/c.
Ledger Account

1-Apr-21 to 31-Mar-22

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				5,653.00
	To Closing Balance			5,653.00	
				5,653.00	5,653.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

EMP-Gunda Rajesh Babu - Salary A/c.
Ledger Account

1-Apr-21 to 31-Mar-22

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			6,066.00	
23-Feb-22	By BANK-YES BANK LTD 009763700001901 Receipt		REC/10022		6,066.00
				6,066.00	6,066.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

EMP-K V Nagi Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-21	By SAL-Gratuity	Journal	JOU/10093		9,616.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10094	9,616.00	
				9,616.00	9,616.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

EMP-Lakshmi Durga

Ledger Account

1-Apr-21 to 31-Mar-22

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-22	By SAL-Gratuity	Journal	JOU/10102		21,068.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10103	21,068.00	
				21,068.00	21,068.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

EMP-M.Sanjeev Kumar Salary A/c.

Ledger Account

1-Apr-21 to 31-Mar-22

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				6,199.00
2-Jan-22	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10100	6,199.00	
				6,199.00	6,199.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

EMP-N.Narender Reddy on A/c.

Ledger Account

1-Apr-21 to 31-Mar-22

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			4,000.00	
	By Closing Balance				4,000.00
				4,000.00	4,000.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

EMP-N Narender Reddy Sal

Ledger Account

1-Apr-21 to 31-Mar-22

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,349.00
2-Jan-22	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10101	2,349.00	
				2,349.00	2,349.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

EMP-Sudharshan

Ledger Account

1-Apr-21 to 31-Mar-22

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-21	By SAL-Gratuity	Journal	JOU/10081		15,070.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10082	15,070.00	
				15,070.00	15,070.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

EMP-Talla Rahul-Salary A/c.

Ledger Account

1-Apr-21 to 31-Mar-22

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				927.00
	To Closing Balance			927.00	
				927.00	927.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Apr-21 to 31-Mar-22

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				40,657.00
31-Mar-22	To OERD-Consultancy Charges	Journal	JOU/10109	40,657.00	
				40,657.00	40,657.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

EOY-PT Payable

Ledger Account

1-Apr-21 to 31-Mar-22

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,400.00
31-Aug-21	To OE- Summit Builders- Statutory Payments	Journal	JOU/10056	150.00	
31-Mar-22	To Prior Period Items	Journal	JOU/10110	2,250.00	
				2,400.00	2,400.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

FA-Computers & Peripherals

Ledger Account

1-Apr-21 to 31-Mar-22

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			536.60	
31-Mar-22	By OIE-Depreciation	Journal	JOU/10111		215.00
				536.60	215.00
	By Closing Balance				321.60
				536.60	536.60

Paramount Estates

M G Road, Ranigunj
Secunderabad

FA-Honda City Vehicle

Ledger Account

1-Apr-21 to 31-Mar-22

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			6,76,354.35	
31-Mar-22	By OIE-Depreciation	Journal	JOU/10112		1,01,453.00
				6,76,354.35	1,01,453.00
	By Closing Balance				5,74,901.35
				6,76,354.35	6,76,354.35

Paramount Estates

M G Road, Ranigunj
Secunderabad

FA-Office Equipment

Ledger Account

1-Apr-21 to 31-Mar-22

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			18,645.70	
31-Mar-22	By OIE-Depreciation	Journal	JOU/10113		2,797.00
				18,645.70	2,797.00
	By Closing Balance				15,848.70
				18,645.70	18,645.70

Paramount Estates

M G Road, Ranigunj
Secunderabad

FA-Printer

Ledger Account

1-Apr-21 to 31-Mar-22

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			1,434.80	
31-Mar-22 By	OIE-Depreciation	Journal	JOU/10114		574.00
				1,434.80	574.00
	By	Closing Balance			860.80
				1,434.80	1,434.80

Paramount Estates

M G Road, Ranigunj
Secunderabad

FEXP-Interest on Unsecured Loans

Ledger Account

1-Apr-21 to 31-Mar-22

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-21	By CUSTLOAN-Vineela Bridge Loan A/c.	Journal	JOU/10067		6,258.00
	By CUSTLOAN-Vineela Bridge Loan A/c.	Journal	JOU/10068		381.00
	By CUSTLOAN-Vineela Bridge Loan A/c.	Journal	JOU/10069		353.00
	By CUSTLOAN-Vineela Bridge Loan A/c.	Journal	JOU/10070		324.00
	By CUSTLOAN-Vineela Bridge Loan A/c.	Journal	JOU/10071		296.00
	By CUSTLOAN-Vineela Bridge Loan A/c.	Journal	JOU/10072		267.00
	By CUSTLOAN-Vineela Bridge Loan A/c.	Journal	JOU/10073		237.00
	By CUSTLOAN-Vineela Bridge Loan A/c.	Journal	JOU/10074		208.00
31-Mar-22	To USL-Nilgiri Estates	Journal	JOU/10124	13,068.00	
				13,068.00	8,324.00
	By Closing Balance				4,744.00
				13,068.00	13,068.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

FEXPUD-Fees & Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-21	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10077	1,000.00	
				1,000.00	
	By Closing Balance				1,000.00
				1,000.00	1,000.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

GST Input

Ledger Account

1-Apr-21 to 31-Mar-22

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,70,501.92	
31-Jul-21	By GST Payable	Journal	JOU/10051		22,976.00
31-Mar-22	To Input CGST	Journal	JOU/10155	8,696.70	
	By Output CGST 6%	Journal	JOU/10156		85,950.00
	By Output CGST 9%	Journal	JOU/10157		45,000.00
	To GST Payable	Journal	JOU/10158	85,950.00	
				2,65,148.62	1,53,926.00
	By Closing Balance				1,11,222.62
				2,65,148.62	2,65,148.62

Paramount Estates

M G Road, Ranigunj
Secunderabad

GST Payable

Ledger Account

1-Apr-21 to 31-Mar-22

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	To GST Input	Journal	JOU/10051	22,976.00	
22-Oct-21	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10084	62,974.00	
31-Mar-22	By GST Input	Journal	JOU/10158		85,950.00
				85,950.00	85,950.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

INCOME-INCOME TAX REFUND

Ledger Account

1-Apr-21 to 31-Mar-22

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Oct-21	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10018		1,12,000.00
31-Mar-22	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10118	1,12,000.00	
				1,12,000.00	1,12,000.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

INCOME-Interest From Customers

Ledger Account

1-Apr-21 to 31-Mar-22

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By CUST-Flat No- D-123 V.Rajitha/Srinivasa Chary	Journal	JOU/10117		1,50,000.00
					1,50,000.00
	To Closing Balance			1,50,000.00	
				1,50,000.00	1,50,000.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

Input CGST

Ledger Account

1-Apr-21 to 31-Mar-22

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-21	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10001	168.75	
	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10002	36.00	
18-Sep-21	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10003	168.75	
21-Oct-21	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10006	168.75	
3-Mar-22	To SP-KGM&Co.	Purchase	PUR/10007	72.00	
5-Mar-22	To SP-KGM&Co.	Purchase	PUR/10008	1,575.00	
	To SP-M Ramachandra Murthy	Purchase	PUR/10009	900.00	
9-Mar-22	To SP-Ajay Mehta	Purchase	PUR/10010	316.62	
	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10011	168.75	
19-Mar-22	To SP-Summit Sales LLP-Common Exp	Purchase	PUR/10012	503.73	
31-Mar-22	To SP-KGM&Co.	Purchase	PUR/10013	270.00	
	By GST Input	Journal	JOU/10155		4,348.35
				4,348.35	4,348.35

Paramount Estates

M G Road, Ranigunj
Secunderabad

Input SGST

Ledger Account

1-Apr-21 to 31-Mar-22

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-21	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10001	168.75	
	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10002	36.00	
18-Sep-21	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10003	168.75	
21-Oct-21	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10006	168.75	
3-Mar-22	To SP-KGM&Co.	Purchase	PUR/10007	72.00	
5-Mar-22	To SP-KGM&Co.	Purchase	PUR/10008	1,575.00	
	To SP-M Ramachandra Murthy	Purchase	PUR/10009	900.00	
9-Mar-22	To SP-Ajay Mehta	Purchase	PUR/10010	316.62	
	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10011	168.75	
19-Mar-22	To SP-Summit Sales LLP-Common Exp	Purchase	PUR/10012	503.73	
31-Mar-22	To SP-KGM&Co.	Purchase	PUR/10013	270.00	
	By GST Input	Journal	JOU/10155		4,348.35
				4,348.35	4,348.35

Paramount Estates

M G Road, Ranigunj
Secunderabad

Instalments Receivable

Ledger Account

1-Apr-21 to 31-Mar-22

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-21	To CUST-Flat No-C-119 Sai Prasanna Battina	Journal	JOU/10024	7,16,250.00	
26-Mar-22	By REVENUE-From Unit Sales GST	Journal	JOU/10108		7,16,250.00
				7,16,250.00	7,16,250.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

It Representation Fees

Ledger Account

1-Apr-21 to 31-Mar-22

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To IT Representation Fees Payable	Journal	JOU/10122	4,359.00	
				4,359.00	
	By Closing Balance				4,359.00
				4,359.00	4,359.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

IT Representation Fees Payable

Ledger Account

1-Apr-21 to 31-Mar-22

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By It Representation Fees	Journal	JOU/10122		4,359.00
					4,359.00
	To Closing Balance			4,359.00	
				4,359.00	4,359.00

Paramount EstatesM G Road, Ranigunj
Secunderabad**LSUD-Labour Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By CONT-K.Khelchand on A/c	Journal	JOU/10131		382.00
	By CONT-Srikanth Jena on A/C.	Journal	JOU/10132		8,765.00
	By CONT-V Ravindra Chary on A/c (Carpentary)	Journal	JOU/10133		10,036.00
	By CONT-M.Sudharshan on A/c.	Journal	JOU/10134		16,355.79
	By WO-Anand Water Proofing Works	Journal	JOU/10135		14,384.00
	By WO-A.Ramulu Work Order	Journal	JOU/10136		5,448.00
	By WO-MD.Shabuddhin-Work Order	Journal	JOU/10137		1,254.00
	By WO-Purnima Mosaic Tiles	Journal	JOU/10138		16,667.00
	By WO-R.Srikanth- Workorder	Journal	JOU/10139		4,000.00
	To CONT-Biro Porida	Journal	JOU/10145	1,125.00	
	To CONT-K Randheer Goud On A/c	Journal	JOU/10146	4,250.00	
	To CONT-K.Yadaiah on A/c.	Journal	JOU/10147	25,858.15	
	To CONTLOAN-Mohamad Khudoos A/c.	Journal	JOU/10148	375.00	
	To CONT-Rekha Pande on A/c	Journal	JOU/10149	8,748.40	
	To CONT-S.Bikshapathi on A/c.	Journal	JOU/10150	5,382.24	
	To CONT-S.Brahmachary (Carpentary)	Journal	JOU/10151	1,000.00	
	To CONT-Shoba on A/c	Journal	JOU/10152	20,560.00	
	To CONT-Tirupathi Singh	Journal	JOU/10153	2,000.00	
	To CONT-Y Maruthi Civil Contractor	Journal	JOU/10154	5,097.00	
				74,395.79	77,291.79
To	Closing Balance			2,896.00	
				77,291.79	77,291.79

Paramount Estates

M G Road, Ranigunj
Secunderabad

National Sales Corporation

Ledger Account

1-Apr-21 to 31-Mar-22

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			25,000.00	
	By Closing Balance				25,000.00
				<u>25,000.00</u>	<u>25,000.00</u>

Paramount Estates

M G Road, Ranigunj
Secunderabad

OERD-Consultancy Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-22	To SP-KGM&Co.	Purchase	PUR/10007	800.00	
5-Mar-22	To SP-KGM&Co.	Purchase	PUR/10008	17,500.00	
	To SP-M Ramachandra Murthy	Purchase	PUR/10009	10,000.00	
9-Mar-22	To SP-Ajay Mehta	Purchase	PUR/10010	3,518.00	
31-Mar-22	By EOY-Audit Fees Payable	Journal	JOU/10109		40,657.00
	To SP-KGM&Co.	Purchase	PUR/10013	3,000.00	
	To SP-KGM&Co.	Purchase	PUR/10014	23,600.00	
				58,418.00	40,657.00
By	Closing Balance				17,761.00
				58,418.00	58,418.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

OERD-Logestics Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-21	To SUP-Summit Sales LLP-Logistics	Journal	JOU/10028	2,213.00	
	To SUP-Summit Sales LLP-Logistics	Journal	JOU/10029	802.00	
	To SUP-Summit Sales LLP-Logistics	Journal	JOU/10030	2,213.00	
	To SUP-Summit Sales LLP-Logistics	Journal	JOU/10031	2,213.00	
	To SUP-Summit Sales LLP-Logistics	Journal	JOU/10032	2,649.00	
12-Aug-21	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10001	1,875.00	
	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10002	400.00	
				12,365.00	
By	Closing Balance				12,365.00
				12,365.00	12,365.00

Paramount EstatesM G Road, Ranigunj
Secunderabad**OE- Summit Builders- Statutory Payments**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			63,565.00	
5-Apr-21	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10002	3,477.00	
10-Apr-21	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10008	3,595.00	
30-May-21	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10015	200.00	
12-Jul-21	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10045	3,619.00	
28-Jul-21	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10048	3,445.00	
31-Aug-21	By Prior Period Items	Journal	JOU/10052		2,695.00
	By SAL-PF	Journal	JOU/10053		3,769.00
	By SAL-PF	Journal	JOU/10054		3,420.00
	By SAL-PT	Journal	JOU/10055		200.00
	By EOY-PT Payable	Journal	JOU/10056		150.00
	By OIE-Allowance for Statutory Compliance	Journal	JOU/10057		7,788.00
	By OIE-Allowance for Statutory Compliance	Journal	JOU/10058		7,788.00
	By OIE-Allowance for Statutory Compliance	Journal	JOU/10059		8,758.00
	By OIE-Allowance for Statutory Compliance	Journal	JOU/10060		9,407.00
	By OIE-Allowance for Statutory Compliance	Journal	JOU/10061		9,407.00
	By OIE-Allowance for Statutory Compliance	Journal	JOU/10062		8,372.00
	By OIE-Allowance for Statutory Compliance	Journal	JOU/10063		9,524.00
	By OIE-Allowance for Statutory Compliance	Journal	JOU/10064		8,760.00
	By SAL-PF	Journal	JOU/10065		3,245.00
	By SAL-PT	Journal	JOU/10066		200.00
26-Oct-21	By SAL-PT	Journal	JOU/10092		200.00
2-Jan-22	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10104	2,588.00	
31-Mar-22	To Prior Period Items	Journal	JOU/10115	3,194.00	
				83,683.00	83,683.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

OIE-Allowance for Statutory Compliance

Ledger Account

1-Apr-21 to 31-Mar-22

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-21	To OE- Summit Builders- Statutory Payments	Journal	JOU/10057	7,788.00	
	To OE- Summit Builders- Statutory Payments	Journal	JOU/10058	7,788.00	
	To OE- Summit Builders- Statutory Payments	Journal	JOU/10059	8,758.00	
	To OE- Summit Builders- Statutory Payments	Journal	JOU/10060	9,407.00	
	To OE- Summit Builders- Statutory Payments	Journal	JOU/10061	9,407.00	
	To OE- Summit Builders- Statutory Payments	Journal	JOU/10062	8,372.00	
	To OE- Summit Builders- Statutory Payments	Journal	JOU/10063	9,524.00	
	To OE- Summit Builders- Statutory Payments	Journal	JOU/10064	8,760.00	
				69,804.00	
By	Closing Balance				69,804.00
				69,804.00	69,804.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

OIE - Bad Debts

Ledger Account

1-Apr-21 to 31-Mar-22

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By SUP-Anu Furniture	Journal	JOU/10127		50,592.50
	By SUP-Praful Sanitary	Journal	JOU/10128		21,527.46
	By SUP-Purnima Mosaic Tiles	Journal	JOU/10129		5,163.00
	By SUP-Vishwakaram Plywood&Hardware	Journal	JOU/10130		991.00
	To SP-Roots Multi Clean Ltd	Journal	JOU/10140	32,508.00	
	To SP-Shreyas Services	Journal	JOU/10141	17,660.00	
	To Religare Finvest Ltd.	Journal	JOU/10142	1,79,964.00	
	To SUP-Caps Gold Pvt Ltd	Journal	JOU/10143	53,700.00	
	To SUP-Rajadhani Tiles Company	Journal	JOU/10144	40,106.00	
	To CUST-Flat No-B-414 GANJI SATISH	Journal	JOU/10159	5,000.00	
	To CUST-Flat No- B-512 Tula Ashok Kumar	Journal	JOU/10160	33,907.18	
	To CUST-Flat No-C-219 G Vineela/Vinod Kumar	Journal	JOU/10161	23,570.00	
	To CUST-Flat No-D-126 J.Priyanaka(Junna)	Journal	JOU/10162	1,99,999.80	
	To CUST-Flat No-D-224 Enagandula Archana/Prasad	Journal	JOU/10163	84,364.00	
	By CUST-Flat No-D-523 Vanitha D Ganapavaram	Journal	JOU/10164		45,910.20
	To CUST-Flat No-D-627 Mahesh Reddy Kesara	Journal	JOU/10165	57,707.80	
				7,28,486.78	1,24,184.16
By	Closing Balance				6,04,302.62
				7,28,486.78	7,28,486.78

Paramount Estates

M G Road, Ranigunj
Secunderabad

OIE-Community Welfare

Ledger Account

1-Apr-21 to 31-Mar-22

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-21	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10087	25,000.00	
				25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

OIE-Depreciation

Ledger Account

1-Apr-21 to 31-Mar-22

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To FA-Computers & Peripherals	Journal	JOU/10111	215.00	
	To FA-Honda City Vehicle	Journal	JOU/10112	1,01,453.00	
	To FA-Office Equipment	Journal	JOU/10113	2,797.00	
	To FA-Printer	Journal	JOU/10114	574.00	
				1,05,039.00	
By	Closing Balance				1,05,039.00
				1,05,039.00	1,05,039.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

OIE-Goods & Transportation Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-21	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10003	1,875.00	
21-Oct-21	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10006	1,875.00	
9-Mar-22	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10011	1,875.00	
				5,625.00	
By	Closing Balance				5,625.00
				5,625.00	5,625.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

OIE-Legal Services

Ledger Account

1-Apr-21 to 31-Mar-22

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-21	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10088	300.00	
				300.00	
	By Closing Balance				300.00
				300.00	300.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

OIE-Petrol/oil/diesel

Ledger Account

1-Apr-21 to 31-Mar-22

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-21	To CUSTLOAN-BPCL ECMS(FLEET BUSINESS)	Journal	JOU/10004	2,112.00	
25-Jun-21	To CUSTLOAN-BPCL ECMS(FLEET BUSINESS)	Journal	JOU/10035	2,060.00	
				4,172.00	
By	Closing Balance				4,172.00
				4,172.00	4,172.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

OIE-Round Off

Ledger Account

1-Apr-21 to 31-Mar-22

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			0.36	
12-Aug-21	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10001	0.50	
18-Sep-21	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10003	0.50	
21-Oct-21	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10006	0.50	
9-Mar-22	By OERD-Consultancy Charges	Purchase	PUR/10010		0.24
	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10011	0.50	
19-Mar-22	By PS-Admin-Audit 18%	Purchase	PUR/10012		0.46
31-Mar-22	To SUP-Summit Sales LLP-Logistics	Journal	JOU/10116	2.05	
	By SP-Soham Modi HUF	Journal	JOU/10121		1.10
				4.41	1.80
	By Closing Balance				2.61
				4.41	4.41

Paramount Estates

M G Road, Ranigunj
Secunderabad

OTHLOAN-Modi Realty Miryalaguda LLP

Ledger Account

1-Apr-21 to 31-Mar-22

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,27,835.00	
8-Apr-21	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10001		1,27,835.00
12-Apr-21	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10002		50,000.00
21-Apr-21	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10003		10,000.00
28-May-21	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10006		10,000.00
31-May-21	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10007		10,000.00
14-Jun-21	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10009		10,000.00
31-Mar-22	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10014	90,000.00	
				2,17,835.00	2,17,835.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

OTHLOAN-Paramount Avenues Owners Association

Ledger Account

1-Apr-21 to 31-Mar-22

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				43,003.76
	To Closing Balance			43,003.76	
				43,003.76	43,003.76

Paramount Estates

M G Road, Ranigunj
Secunderabad

OTHLOAN-TDS Receivable 20-21

Ledger Account

1-Apr-21 to 31-Mar-22

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			26,596.00	
	By Closing Balance				26,596.00
				26,596.00	26,596.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

Output CGST 6%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-21	By CUST-Flat No-C-119 Sai Prasanna Battina	Sales	SAL/10001		42,975.00
31-Mar-22	To GST Input	Journal	JOU/10156	42,975.00	
				42,975.00	42,975.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

Output CGST 9%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By CUST-Flat No-A-426 Miriyanam Srinivas	Sales	SAL/10002		13,500.00
	By CUST-Flat No-Kuldeep Singh-407	Sales	SAL/10003		4,500.00
	By CUST-Flat No-Raghavendra Konduri-127	Sales	SAL/10004		4,500.00
	To GST Input	Journal	JOU/10157	22,500.00	
				22,500.00	22,500.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

Output SGST 6%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-21	By CUST-Flat No-C-119 Sai Prasanna Battina	Sales	SAL/10001		42,975.00
31-Mar-22	To GST Input	Journal	JOU/10156	42,975.00	
				42,975.00	42,975.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

Output SGST 9%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By CUST-Flat No-A-426 Miriyanam Srinivas	Sales	SAL/10002		13,500.00
	By CUST-Flat No-Kuldeep Singh-407	Sales	SAL/10003		4,500.00
	By CUST-Flat No-Raghavendra Konduri-127	Sales	SAL/10004		4,500.00
	To GST Input	Journal	JOU/10157	22,500.00	
				22,500.00	22,500.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

PARTNER-Ashish P Modi

Ledger Account

1-Apr-21 to 31-Mar-22

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				9,48,299.61
31-Mar-22	By INCOME-INCOME TAX REFUND	Journal	JOU/10118		1,120.00
	To Profit & Loss A/c	Journal	JOU/10126	7,032.77	
				7,032.77	9,49,419.61
	To Closing Balance			9,42,386.84	
				9,49,419.61	9,49,419.61

Paramount Estates

M G Road, Ranigunj

Secunderabad

PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				8,07,942.39
5-Apr-21	By EMP-G Chandrakanth	Journal	JOU/10001		14,384.00
	By OE- Summit Builders- Statutory Payments	Journal	JOU/10002		3,477.00
	By CUSTLOAN-BPCL ECMS(FLEET BUSINESS)	Journal	JOU/10003		2,112.00
7-Apr-21	By CONT-Janardhan Prasad on A/c	Journal	JOU/10005		9,441.00
10-Apr-21	By EMP-G Chandrakanth	Journal	JOU/10007		1,530.00
	By OE- Summit Builders- Statutory Payments	Journal	JOU/10008		3,595.00
	By SUP-Summit Sales LLP	Journal	JOU/10009		12,141.00
	By SUP-Summit Sales LLP-Logistics	Journal	JOU/10010		2,213.00
23-Apr-21	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10002	1,00,000.00	
30-Apr-21	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10004		2,96,518.00
	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10005		8,00,000.00
10-May-21	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10005	60,000.00	
30-May-21	By DW-Baijnath	Journal	JOU/10011		10,971.00
	By SP-KGM&Co.	Journal	JOU/10012		5,900.00
	By EMP-G Chandrakanth	Journal	JOU/10013		22,312.00
	By EMP-G Chandrakanth	Journal	JOU/10014		1,487.00
	By OE- Summit Builders- Statutory Payments	Journal	JOU/10015		200.00
	By TDS-3.75% Commission/brokerage	Journal	JOU/10016		1,566.00
	To EMP-G Chandrakanth	Journal	JOU/10017	1,226.00	
	By EMP-G Chandrakanth	Journal	JOU/10018		1,226.00
	By SP-Summit Sales LLP-Common Exp	Journal	JOU/10019		5,597.00
8-Jun-21	By CUST-Flat No-C-119 Sai Prasanna Battina	Journal	JOU/10023		5,074.00
14-Jun-21	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10006	4,20,000.00	
15-Jun-21	By EMP-G Chandrakanth	Journal	JOU/10025		20,890.00
	By SP-Soham Modi HUF	Journal	JOU/10026		1,24,401.00
	By SIP-Interest on TDS	Journal	JOU/10027		22.00
21-Jun-21	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10007	4,40,000.00	
25-Jun-21	By CUSTLOAN-BPCL ECMS(FLEET BUSINESS)	Journal	JOU/10033		2,060.00
	By EMP-G Chandrakanth	Journal	JOU/10034		1,443.00
3-Jul-21	By Dispute Tax Vat	Journal	JOU/10036		15,246.00
7-Jul-21	By SP-Soham Modi HUF	Journal	JOU/10037		1,40,799.00
8-Jul-21	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10014		25,000.00
9-Jul-21	By EMP-G Chandrakanth	Journal	JOU/10044		20,865.00
12-Jul-21	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10008	1,40,000.00	
	By OE- Summit Builders- Statutory Payments	Journal	JOU/10045		3,619.00
	By DW-Baijnath	Journal	JOU/10046		4,800.00
	By CONJBWDW-Sandeep Kumar	Journal	JOU/10047		3,000.00
28-Jul-21	By OE- Summit Builders- Statutory Payments	Journal	JOU/10048		3,445.00
	By SP-KGM&Co.	Journal	JOU/10049		3,240.00
	By SP-KGM&Co.	Journal	JOU/10050		8,100.00
21-Oct-21	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10009	80,000.00	
	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10010	1,00,000.00	
	By EMP-G Chandrakanth	Journal	JOU/10076		1,662.00
	By FEXPUD-Fees & Charges	Journal	JOU/10077		1,000.00
	By SUP-Summit Sales LLP-Logistics	Journal	JOU/10078		2,457.00
	Carried Over			13,41,226.00	23,89,735.39

continued ...

Paramount Estates

PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd Ledger Account : 1-Apr-21 to 31-Mar-22

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,41,226.00	23,89,735.39
21-Oct-21	By SP-M Ramachandra Murthy	Journal	JOU/10079		10,800.00
	By DW-Jyothi Ram	Journal	JOU/10080		4,000.00
22-Oct-21	By EMP-Sudharshan	Journal	JOU/10082		15,070.00
	By DW-Anirudhal	Journal	JOU/10083		2,400.00
	By GST Payable	Journal	JOU/10084		62,974.00
	By SIP-GST	Journal	JOU/10085		4,000.00
	By SUP-Nitco Limited	Journal	JOU/10086		27,265.00
	By OIE-Community Welfare	Journal	JOU/10087		25,000.00
	By OIE-Legal Services	Journal	JOU/10088		300.00
23-Oct-21	By DW-Yousuf Ali	Journal	JOU/10089		3,200.00
	By DW-Contractor -G.Mannem	Journal	JOU/10090		3,250.00
	By DW-Anirudhal	Journal	JOU/10091		1,500.00
31-Oct-21	By EMP-K V Nagi Reddy	Journal	JOU/10094		9,616.00
	By EMP-G Chandrakanth	Journal	JOU/10097		2,976.00
13-Nov-21	By SUP-Summit Sales LLP-Logistics	Journal	JOU/10098		2,213.00
22-Nov-21	By DW-Tirupathi Sing	Journal	JOU/10099		3,500.00
23-Nov-21	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10011	1,25,000.00	
2-Jan-22	By EMP-M.Sanjeev Kumar Salary A/c.	Journal	JOU/10100		6,199.00
	By EMP-N Narender Reddy Sal	Journal	JOU/10101		2,349.00
	By EMP-Lakshmi Durga	Journal	JOU/10103		21,068.00
	By OE- Summit Builders- Statutory Payments	Journal	JOU/10104		2,588.00
6-Jan-22	By SP-KGM&Co.	Journal	JOU/10105		11,129.00
31-Jan-22	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10012	2,25,000.00	
23-Feb-22	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10013	15,000.00	
5-Mar-22	By SP-Ajay Mehta	Journal	JOU/10106		4,151.00
	By SP-KGM&Co.	Journal	JOU/10107		17,935.00
31-Mar-22	By INCOME-INCOME TAX REFUND	Journal	JOU/10118		1,10,880.00
	By SP-Modi Properties Pvt Ltd Statutory Payments	Journal	JOU/10119		8,67,575.00
	To Profit & Loss A/c	Journal	JOU/10126	6,96,243.76	
	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10026		90,000.00
				24,02,469.76	37,01,673.39
	To Closing Balance			12,99,203.63	
				37,01,673.39	37,01,673.39

Paramount Estates

M G Road, Ranigunj
Secunderabad

PARTNER-Modi Properties Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			4,95,535.66	
8-Apr-21	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10001	1,27,835.00	
				6,23,370.66	
	By Closing Balance				6,23,370.66
				6,23,370.66	6,23,370.66

Paramount Estates

M G Road, Ranigunj
Secunderabad

Prior Period Items

Ledger Account

1-Apr-21 to 31-Mar-22

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-21	To OE- Summit Builders- Statutory Payments	Journal	JOU/10052	2,695.00	
31-Mar-22	By EOY-PT Payable	Journal	JOU/10110		2,250.00
	By OE- Summit Builders- Statutory Payments	Journal	JOU/10115		3,194.00
	To TDS-.75% Contract	Journal	JOU/10123	143.30	
				2,838.30	5,444.00
	To Closing Balance			2,605.70	
				5,444.00	5,444.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10126		7,03,276.53
					7,03,276.53
	To Closing Balance			7,03,276.53	
				7,03,276.53	7,03,276.53

Paramount Estates

M G Road, Ranigunj
Secunderabad

PS-Admin-Audit 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-22	To SP-Summit Sales LLP-Common Exp	Purchase	PUR/10012	5,597.00	
				5,597.00	
	By Closing Balance				5,597.00
				5,597.00	5,597.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

Religare Finvest Ltd.

Ledger Account

1-Apr-21 to 31-Mar-22

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			1,79,964.00	
31-Mar-22 By	OIE - Bad Debts	Journal	JOU/10142		1,79,964.00
				1,79,964.00	1,79,964.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

REVENUE-From Unit Sales GST

Ledger Account

1-Apr-21 to 31-Mar-22

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-21	By CUST-Flat No-C-119 Sai Prasanna Battina	Sales	SAL/10001		7,16,250.00
26-Mar-22	To Instalments Receivable	Journal	JOU/10108	7,16,250.00	
31-Mar-22	By CUST-Flat No-A-426 Miriyanam Srinivas	Sales	SAL/10002		1,50,000.00
	By CUST-Flat No-Kuldeep Singh-407	Sales	SAL/10003		50,000.00
	By CUST-Flat No-Raghavendra Konduri-127	Sales	SAL/10004		50,000.00
				7,16,250.00	9,66,250.00
	To Closing Balance			2,50,000.00	
				9,66,250.00	9,66,250.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

SAL-Bonus

Ledger Account

1-Apr-21 to 31-Mar-22

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-21	To EMP-G Chandrakanth	Journal	JOU/10095	2,102.00	
				2,102.00	
	By Closing Balance				2,102.00
				2,102.00	2,102.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

SAL-Conveyance Allowances

Ledger Account

1-Apr-21 to 31-Mar-22

Page 112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-21	To EMP-G Chandrakanth	Journal	JOU/10006	1,131.00	
21-Oct-21	To EMP-G Chandrakanth	Journal	JOU/10075	1,263.00	
				2,394.00	
	By Closing Balance				2,394.00
				2,394.00	2,394.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

SAL-Gratuity

Ledger Account

1-Apr-21 to 31-Mar-22

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-21	To EMP-Sudharshan	Journal	JOU/10081	15,070.00	
31-Oct-21	To EMP-K V Nagi Reddy	Journal	JOU/10093	9,616.00	
2-Jan-22	To EMP-Lakshmi Durga	Journal	JOU/10102	21,068.00	
				45,754.00	
	By Closing Balance				45,754.00
				45,754.00	45,754.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

SAL-Incentives

Ledger Account

1-Apr-21 to 31-Mar-22

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-21	To EMP-G Chandrakanth	Journal	JOU/10096	611.00	
				611.00	
	By Closing Balance				611.00
				611.00	611.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

SAL-Mobile Allowances

Ledger Account

1-Apr-21 to 31-Mar-22

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-21	To EMP-G Chandrakanth	Journal	JOU/10006	399.00	
21-Oct-21	To EMP-G Chandrakanth	Journal	JOU/10075	399.00	
				798.00	
	By Closing Balance				798.00
				798.00	798.00

Paramount EstatesM G Road, Ranigunj
Secunderabad**SAL-PF**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	By EMP-G Chandrakanth	Journal	JOU/10021		1,387.00
8-Jul-21	By EMP-G Chandrakanth	Journal	JOU/10039		1,387.00
9-Jul-21	By EMP-G Chandrakanth	Journal	JOU/10042		1,345.00
31-Aug-21	To OE- Summit Builders- Statutory Payments	Journal	JOU/10053	3,769.00	
	To OE- Summit Builders- Statutory Payments	Journal	JOU/10054	3,420.00	
	To OE- Summit Builders- Statutory Payments	Journal	JOU/10065	3,245.00	
				10,434.00	4,119.00
By	Closing Balance				6,315.00
				10,434.00	10,434.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

SAL-PT

Ledger Account

1-Apr-21 to 31-Mar-22

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	By EMP-G Chandrakanth	Journal	JOU/10022		200.00
8-Jul-21	By EMP-G Chandrakanth	Journal	JOU/10040		200.00
9-Jul-21	By EMP-G Chandrakanth	Journal	JOU/10043		200.00
31-Aug-21	To OE- Summit Builders- Statutory Payments	Journal	JOU/10055	200.00	
	To OE- Summit Builders- Statutory Payments	Journal	JOU/10066	200.00	
26-Oct-21	To OE- Summit Builders- Statutory Payments	Journal	JOU/10092	200.00	
				600.00	600.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

SAL-Salaries

Ledger Account

1-Apr-21 to 31-Mar-22

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	To EMP-G Chandrakanth	Journal	JOU/10020	23,477.00	
8-Jul-21	To EMP-G Chandrakanth	Journal	JOU/10038	24,899.00	
9-Jul-21	To EMP-G Chandrakanth	Journal	JOU/10041	22,410.00	
				70,786.00	
By	Closing Balance				70,786.00
				70,786.00	70,786.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

Samit Gangwal-Retiring Partner
Ledger Account

1-Apr-21 to 31-Mar-22

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,45,536.38	
	By Closing Balance				2,45,536.38
				2,45,536.38	2,45,536.38

Paramount Estates

M G Road, Ranigunj
Secunderabad

SIP-GST

Ledger Account

1-Apr-21 to 31-Mar-22

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-21	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10085	4,000.00	
				4,000.00	
	By Closing Balance				4,000.00
				4,000.00	4,000.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

SIP-Interest on TDS

Ledger Account

1-Apr-21 to 31-Mar-22

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-21	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10016	89.00	
15-Jun-21	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10027	22.00	
				111.00	
By	Closing Balance				111.00
				111.00	111.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

Snehlatha Gangwal-Retiring Partner

Ledger Account

1-Apr-21 to 31-Mar-22

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,45,536.38	
	By Closing Balance				2,45,536.38
				<u>2,45,536.38</u>	<u>2,45,536.38</u>

Paramount Estates

M G Road, Ranigunj
Secunderabad

SP-Ajay Mehta

Ledger Account

1-Apr-21 to 31-Mar-22

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-22	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10106	4,151.00	
9-Mar-22	By OERD-Consultancy Charges	Purchase	PUR/10010		4,151.00
				4,151.00	4,151.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

SP-KGM&Co.

Ledger Account

1-Apr-21 to 31-Mar-22

Page 124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				10,125.00
30-May-21	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10012	5,900.00	
28-Jul-21	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10049	3,240.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10050	8,100.00	
6-Jan-22	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10105	11,129.00	
3-Mar-22	By OERD-Consultancy Charges	Purchase	PUR/10007		864.00
5-Mar-22	By OERD-Consultancy Charges	Purchase	PUR/10008		18,900.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10107	17,935.00	
31-Mar-22	By OERD-Consultancy Charges	Purchase	PUR/10013		3,240.00
	By OERD-Consultancy Charges	Purchase	PUR/10014		21,600.00
				46,304.00	54,729.00
	To Closing Balance			8,425.00	
				54,729.00	54,729.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

SP-Modi Properties Pvt Ltd Statutory Payments

Ledger Account

1-Apr-21 to 31-Mar-22

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				8,67,575.00
31-Mar-22	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10119	8,67,575.00	
				8,67,575.00	8,67,575.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

SP-M Ramachandra Murthy

Ledger Account

1-Apr-21 to 31-Mar-22

Page 126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-21	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10079	10,800.00	
5-Mar-22	By OERD-Consultancy Charges	Purchase	PUR/10009		10,800.00
				10,800.00	10,800.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

SP-Roots Multi Clean Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Page 127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			32,508.00	
31-Mar-22 By	OIE - Bad Debts	Journal	JOU/10140		32,508.00
				32,508.00	32,508.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

SP-Shreyas Services

Ledger Account

1-Apr-21 to 31-Mar-22

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			17,660.00	
31-Mar-22 By	OIE - Bad Debts	Journal	JOU/10141		17,660.00
				17,660.00	17,660.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

SP-Soham Modi HUF

Ledger Account

1-Apr-21 to 31-Mar-22

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,24,401.30
15-Jun-21	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10026	1,24,401.00	
7-Jul-21	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10037	1,40,799.00	
31-Mar-22	By CUST-Flat No- D-123 V.Rajitha/Srinivasa Chary	Journal	JOU/10120		1,40,799.80
	To OIE-Round Off	Journal	JOU/10121	1.10	
				2,65,201.10	2,65,201.10

Paramount Estates

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP-Common Exp

Ledger Account

1-Apr-21 to 31-Mar-22

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			16,630.00	
30-May-21	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10019	5,597.00	
19-Mar-22	By PS-Admin-Audit 18%	Purchase	PUR/10012		6,604.00
26-Mar-22	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10025		15,623.00
				22,227.00	22,227.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

SUP-Anu Furniture

Ledger Account

1-Apr-21 to 31-Mar-22

Page 131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				50,592.50
31-Mar-22	To OIE - Bad Debts	Journal	JOU/10127	50,592.50	
				50,592.50	50,592.50

Paramount Estates

M G Road, Ranigunj
Secunderabad

SUP-Caps Gold Pvt Ltd

Ledger Account

PROMORD-Print Media-18%
8-2-623/5/1/1, Avenue - 4, Road No. 10
Banjara Hills, Hyderabad

1-Apr-21 to 31-Mar-22

Page 132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			53,700.00	
31-Mar-22 By	OIE - Bad Debts	Journal	JOU/10143		53,700.00
				53,700.00	53,700.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

SUP-Nitco Limited

Ledger Account

1-Apr-21 to 31-Mar-22

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			51,950.00	
1-Oct-21	By Tiles, Granite, Etc-URD	Purchase	PUR/10004		51,865.00
	By Tiles, Granite, Etc-URD	Purchase	PUR/10005		27,350.00
22-Oct-21	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10086	27,265.00	
				79,215.00	79,215.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary

Ledger Account

1-Apr-21 to 31-Mar-22

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				21,527.46
31-Mar-22	To OIE - Bad Debts	Journal	JOU/10128	21,527.46	
				21,527.46	21,527.46

Paramount Estates

M G Road, Ranigunj
Secunderabad

SUP-Purnima Mosaic Tiles

Ledger Account

1-Apr-21 to 31-Mar-22

Page 135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				5,163.00
31-Mar-22	To OIE - Bad Debts	Journal	JOU/10129	5,163.00	
				5,163.00	5,163.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

SUP-Rajadhani Tiles Company

Ledger Account

1-Apr-21 to 31-Mar-22

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			40,106.00	
31-Mar-22 By	OIE - Bad Debts	Journal	JOU/10144		40,106.00
				40,106.00	40,106.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Ledger Account

1-Apr-21 to 31-Mar-22

Page 137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				15,800.74
10-Apr-21	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10009	12,141.00	
				12,141.00	15,800.74
	To Closing Balance			3,659.74	
				15,800.74	15,800.74

Paramount EstatesM G Road, Ranigunj
Secunderabad**SUP-Summit Sales LLP-Logistics**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			54,062.05	
10-Apr-21	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10010	2,213.00	
17-Jun-21	By OERD-Logestics Expenses	Journal	JOU/10028		2,213.00
	By OERD-Logestics Expenses	Journal	JOU/10029		802.00
	By OERD-Logestics Expenses	Journal	JOU/10030		2,213.00
	By OERD-Logestics Expenses	Journal	JOU/10031		2,213.00
	By OERD-Logestics Expenses	Journal	JOU/10032		2,649.00
12-Aug-21	By OERD-Logestics Expenses	Purchase	PUR/10001		2,213.00
	By OERD-Logestics Expenses	Purchase	PUR/10002		472.00
18-Sep-21	By OIE-Goods & Transportation Charges	Purchase	PUR/10003		2,213.00
21-Oct-21	By OIE-Goods & Transportation Charges	Purchase	PUR/10006		2,213.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10078	2,457.00	
13-Nov-21	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10098	2,213.00	
9-Mar-22	By OIE-Goods & Transportation Charges	Purchase	PUR/10011		2,213.00
26-Mar-22	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10024		41,529.00
31-Mar-22	By OIE-Round Off	Journal	JOU/10116		2.05
				60,945.05	60,945.05

Paramount Estates

M G Road, Ranigunj
Secunderabad

SUP-Vishwakaram Plywood&Hardware

Ledger Account

1-Apr-21 to 31-Mar-22

Page 139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				991.00
31-Mar-22	To OIE - Bad Debts	Journal	JOU/10130	991.00	
				991.00	991.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

TDS-10% Interest

Ledger Account

1-Apr-21 to 31-Mar-22

Page 140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By USL-Nilgiri Estates	Journal	JOU/10125		1,307.00
					1,307.00
	To Closing Balance			1,307.00	
				1,307.00	1,307.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Page 141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-22	By OERD-Consultancy Charges	Purchase	PUR/10007		80.00
5-Mar-22	By OERD-Consultancy Charges	Purchase	PUR/10008		1,750.00
	By OERD-Consultancy Charges	Purchase	PUR/10009		1,000.00
31-Mar-22	By OERD-Consultancy Charges	Purchase	PUR/10013		300.00
	By OERD-Consultancy Charges	Purchase	PUR/10014		2,000.00
					5,130.00
	To Closing Balance			5,130.00	
				5,130.00	5,130.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

TDS-3.75% Commission/brokerage

Ledger Account

1-Apr-21 to 31-Mar-22

Page 142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,477.00
30-May-21	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10016	1,477.00	
				1,477.00	1,477.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

TDS-.75% Contract

Ledger Account

1-Apr-21 to 31-Mar-22

Page 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			143.30	
31-Mar-22 By	Prior Period Items	Journal	JOU/10123		143.30
				143.30	143.30

Paramount Estates

M G Road, Ranigunj
Secunderabad

Tiles, Granite, Etc-URD

Ledger Account

1-Apr-21 to 31-Mar-22

Page 144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	To SUP-Nitco Limited	Purchase	PUR/10004	51,865.00	
	To SUP-Nitco Limited	Purchase	PUR/10005	27,350.00	
				79,215.00	
	By Closing Balance				79,215.00
				79,215.00	79,215.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

USL-Nilgiri Estates

Ledger Account

1-Apr-21 to 31-Mar-22

Page 145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				10,96,518.00
30-Apr-21	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10003	2,96,518.00	
	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10004	8,00,000.00	
31-Mar-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10124		13,068.00
	To TDS-10% Interest	Journal	JOU/10125	1,307.00	
				10,97,825.00	11,09,586.00
	To Closing Balance			11,761.00	
				11,09,586.00	11,09,586.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

WO-Anand Water Proofing Works

Ledger Account

1-Apr-21 to 31-Mar-22

Page 146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				14,384.00
31-Mar-22	To LSUD-Labour Charges	Journal	JOU/10135	14,384.00	
				14,384.00	14,384.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

WO-A.Ramulu Work Order

Ledger Account

1-Apr-21 to 31-Mar-22

Page 147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				5,448.00
31-Mar-22	To LSUD-Labour Charges	Journal	JOU/10136	5,448.00	
				5,448.00	5,448.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

WO-MD.Shabuddhin-Work Order

Ledger Account

1-Apr-21 to 31-Mar-22

Page 148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance				1,254.00
31-Mar-22 To	LSUD-Labour Charges	Journal	JOU/10137	1,254.00	
				1,254.00	1,254.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

WO-Purnima Mosaic Tiles

Ledger Account

1-Apr-21 to 31-Mar-22

Page 149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				16,667.00
31-Mar-22	To LSUD-Labour Charges	Journal	JOU/10138	16,667.00	
				16,667.00	16,667.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

WO-R.Srikanth- Workorder

Ledger Account

1-Apr-21 to 31-Mar-22

Page 150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance				4,000.00
31-Mar-22 To	LSUD-Labour Charges	Journal	JOU/10139	4,000.00	
				4,000.00	4,000.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

I n d e x

1-Apr-21 to 31-Mar-22

Sl. No.	Particulars	Page No.
1	BANK-YES BANK LTD 009763700001901	1
2	Cash	2
3	CONJBDW-Sandeep Kumar	3
4	CONT-Biro Porida	4
5	CONT-Janardhan Prasad on A/c	5
6	CONT-K.Khelchand on A/c	6
7	CONT-K Randheer Goud On A/c	7
8	CONT-K.Yadaiah on A/c.	8
9	CONTLOAN-Mohamad Khudoos A/c.	9
10	CONT-M.Sudharshan on A/c.	10
11	CONT-Rekha Pande on A/c	11
12	CONT-S.Bikshapathi on A/c.	12
13	CONT-S.Brahmachary (Carpentary)	13
14	CONT-Shoba on A/c	14
15	CONT-Srikanth Jena on A/C.	15
16	CONT-Tirupathi Singh	16
17	CONT-V Ravindra Chary on A/c (Carpentary)	17
18	CONT-Y Maruthi Civil Contractor	18
19	CUST-Flat No-A-426 Miriyanaam Srinivas	19
20	CUST-Flat No- A.704 Mr.Lakshmikanth Gunda	20
21	CUST-Flat No-B-414 GANJI SATISH	21
22	CUST-Flat No- B-512 Tula Ashok Kumar	22
23	CUST-Flat No-C-119 Sai Prasanna Battina	23
24	CUST-Flat No-C-219 G Vineela/Vinod Kumar	24
25	CUST-Flat No-C719- Vallam Naveena	25
26	CUST-Flat No- D-123 V.Rajitha/Srinivasa Chary	26
27	CUST-Flat No-D-126 J.Priyanaka(Junna)	27
28	CUST-Flat No-D-224 Enagandula Archana/Prasad	28
29	CUST-Flat No-D-523 Vanitha D Ganapavaram	29
30	CUST-Flat No-D-627 Mahesh Reddy Kesara	30
31	CUST-Flat No-Kuldeep Singh-407	31
32	CUST-Flat No-Raghavendra Konduri-127	32
33	CUSTLOAN-BPCL ECMS(FLEET BUSINESS)	33
34	CUSTLOAN-Ch Ramesh (Bridge Loan)	34
35	CUSTLOAN-Vineela Bridge Loan A/c.	35
36	DEP-Happay Card MPIPL	36
37	DEP-Maintenance & Security	37
38	DEP-MPIPL-VAT \ Registration Charges	38
39	DEP-Patel Enterprises	39
40	DEP-Satyavarapu Hardwares-Security Deposit	40
41	DEP-Soham Modi HUF	41
42	DEP-Sri Balaji Enterprises	42
43	DEP-Summit Builders-ESI & PF	43

continued ...

Paramount Estates

Index : 1-Apr-21 to 31-Mar-22

Sl. No.	Particulars	Page No.
44	DEP-Summit Sales LLP-Logistics	44
45	Dispute Tax Vat	45
46	DW-Anirudhal	46
47	DW-Baijnath	47
48	DW-Contractor -G.Mannem	48
49	DW-Jyothi Ram	49
50	DW-Tirupathi Sing	50
51	DW-Yousuf Ali	51
52	ECARD-Chandrakanth Ona/c	52
53	EMP-A.Anand Kumar Netha Salary A/c.	53
54	EMP-D.Shiva Shankar Salary A/c.	54
55	EMP-G Chandrakanth	55
56	EMP-G.Rajesh Kumar Salary A/c.	56
57	EMP-Gunda Rajesh Babu - Salary A/c.	57
58	EMP-K V Nagi Reddy	58
59	EMP-Lakshmi Durga	59
60	EMP-M.Sanjeev Kumar Salary A/c.	60
61	EMP-N.Narender Reddy on A/c.	61
62	EMP-N Narender Reddy Sal	62
63	EMP-Sudharshan	63
64	EMP-Talla Rahul-Salary A/c.	64
65	EOY-Audit Fees Payable	65
66	EOY-PT Payable	66
67	FA-Computers & Peripherals	67
68	FA-Honda City Vehicle	68
69	FA-Office Equipment	69
70	FA-Printer	70
71	FEXP-Interest on Unsecured Loans	71
72	FEXPUD-Fees & Charges	72
73	GST Input	73
74	GST Payable	74
75	INCOME-INCOME TAX REFUND	75
76	INCOME-Interest From Customers	76
77	Input CGST	77
78	Input SGST	78
79	Instalments Receivable	79
80	It Representation Fees	80
81	IT Representation Fees Payable	81
82	LSUD-Labour Charges	82
83	National Sales Corporation	83
84	OERD-Consultancy Charges	84
85	OERD-Logestics Expenses	85
86	OE- Summit Builders- Statutory Payments	86
87	OIE-Allowance for Statutory Compliance	87
88	OIE - Bad Debts	88
89	OIE-Community Welfare	89

continued ...

Paramount Estates

Index : 1-Apr-21 to 31-Mar-22

Sl. No.	Particulars	Page No.
90	OIE-Depreciation	90
91	OIE-Goods & Transportation Charges	91
92	OIE-Legal Services	92
93	OIE-Petrol/oil/diesel	93
94	OIE-Round Off	94
95	OTHLOAN-Modi Realty Miryalaguda LLP	95
96	OTHLOAN-Paramount Avenues Owners Association	96
97	OTHLOAN-TDS Receivable 20-21	97
98	Output CGST 6%	98
99	Output CGST 9%	99
100	Output SGST 6%	100
101	Output SGST 9%	101
102	PARTNER-Ashish P Modi	102
103	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	103
104	PARTNER-Modi Properties Pvt Ltd	105
105	Prior Period Items	106
106	Profit & Loss A/c	107
107	PS-Admin-Audit 18%	108
108	Religare Finvest Ltd.	109
109	REVENUE-From Unit Sales GST	110
110	SAL-Bonus	111
111	SAL-Conveyance Allowances	112
112	SAL-Gratuity	113
113	SAL-Incentives	114
114	SAL-Mobile Allowances	115
115	SAL-PF	116
116	SAL-PT	117
117	SAL-Salaries	118
118	Samit Gangwal-Retiring Partner	119
119	SIP-GST	120
120	SIP-Interest on TDS	121
121	Snehlatha Gangwal-Retiring Partner	122
122	SP-Ajay Mehta	123
123	SP-KGM&Co.	124
124	SP-Modi Properties Pvt Ltd Statutory Payments	125
125	SP-M Ramachandra Murthy	126
126	SP-Roots Multi Clean Ltd	127
127	SP-Shreyas Services	128
128	SP-Soham Modi HUF	129
129	SP-Summit Sales LLP-Common Exp	130
130	SUP-Anu Furniture	131
131	SUP-Caps Gold Pvt Ltd	132
132	SUP-Nitco Limited	133
133	SUP-Praful Sanitary	134
134	SUP-Purnima Mosaic Tiles	135
135	SUP-Rajadhani Tiles Company	136

continued ...

Paramount Estates

Index : 1-Apr-21 to 31-Mar-22

Sl. No.	Particulars	Page No.
136	SUP-Summit Sales LLP	137
137	SUP-Summit Sales LLP-Logistics	138
138	SUP-Vishwakaram Plywood&Hardware	139
139	TDS-10% Interest	140
140	TDS-10% Professional Charges	141
141	TDS-3.75% Commission/brokerage	142
142	TDS-.75% Contract	143
143	Tiles, Granite, Etc-URD	144
144	USL-Nilgiri Estates	145
145	WO-Anand Water Proofing Works	146
146	WO-A.Ramulu Work Order	147
147	WO-MD.Shabuddhin-Work Order	148
148	WO-Purnima Mosaic Tiles	149
149	WO-R.Srikanth- Workorder	150