

Paramount Estates (22-23)M G Road, Ranigunj
Secunderabad**BANK-YES BANK LTD 009763700001901 Book**

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				636.56
7-Apr-22	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10001	90,000.00	
30-Apr-22	To CUST-Flat No- A.704 Mr.Lakshmikanth Gunda	Receipt	REC/10002	8,450.00	
2-May-22	By CUST-Flat No- A.704 Mr.Lakshmikanth Gunda	Payment	PAY/10002		8,450.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10003	11,761.00	
4-May-22	By USL-Nilgiri Estates	Payment	PAY/10003		11,761.00
21-May-22	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10004		75,000.00
	By EMP-Gunda Rajesh Babu - Salary A/c.	Payment	PAY/10005		5,653.00
7-Jul-22	To OTHLOAN-TDS Receivable 20-21	Receipt	REC/10004	28,640.00	
16-Aug-22	By TDS-10% Professional Charges	Payment	PAY/10006		1,803.00
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10007		15,000.00
3-Oct-22	By SAL-Incentives	Payment	PAY/10008		5,000.00
8-Oct-22	By EMP-Gunda Rajesh Babu - Salary A/c.	Payment	PAY/10009		3,271.00
	By SP-KGM&Co.	Payment	PAY/10010		18,900.00
11-Oct-22	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10010	15,000.00	
22-Oct-22	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10011		5,00,000.00
	By EMP-G Chandrakanth	Payment	PAY/10012		3,066.00
25-Oct-22	To OTHLOAN-Paramount Builders	Receipt	REC/10011	5,00,000.00	
5-Nov-22	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10013		5,00,000.00
	To OTHLOAN-Paramount Builders	Receipt	REC/10006	5,00,000.00	
19-Nov-22	By EMP- G.Satish Kumar Salary A/c.	Payment	PAY/10014		3,328.00
24-Dec-22	By SP-KGM&Co.	Payment	PAY/10015		10,800.00
26-Dec-22	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10012	15,000.00	
17-Jan-23	By SP-Ajay Mehta	Payment	PAY/10016		4,152.00
31-Jan-23	By GST Paid	Payment	PAY/10017		1,28,852.00
2-Feb-23	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10013	1,50,000.00	
16-Feb-23	By OTHLOAN-Paramount Builders	Payment	PAY/10018		10,00,000.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10007	10,00,000.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10008	10,00,000.00	
17-Feb-23	By OTHLOAN-Paramount Builders	Payment	PAY/10019		10,00,000.00
20-Feb-23	By SP- Shri Ganesh Pumps & Machinery	Payment	PAY/10020		26,237.00
21-Feb-23	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10014	30,000.00	
9-Mar-23	To OTHLOAN-Paramount Builders	Receipt	REC/10009	10,00,000.00	
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10021		10,00,000.00
24-Mar-23	To OTHLOAN-Paramount Builders	Receipt	REC/10015	9,90,000.00	
29-Mar-23	By OTHLOAN-Paramount Builders	Payment	PAY/10022		9,90,000.00
				53,38,851.00	53,11,909.56
	By Closing Balance				26,941.44
				53,38,851.00	53,38,851.00

Paramount Estates (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-22 to 31-Mar-23

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			1,00,000.00	
By	Closing Balance				1,00,000.00
				<u>1,00,000.00</u>	<u>1,00,000.00</u>

Paramount Estates (22-23)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			8,450.00	
30-Apr-22	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10002		8,450.00
2-May-22	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10002	8,450.00	
31-Mar-23	By OIE - Bad Debts/credits Written Off	Journal	JOU/10049		8,450.00
				16,900.00	16,900.00

Paramount Estates (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-119 Sai Prasanna Battina

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				12,692.00
	To Closing Balance			12,692.00	
				12,692.00	12,692.00

Paramount Estates (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C719- Vallam Naveena

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			19,131.00	
	By Closing Balance				19,131.00
				19,131.00	19,131.00

Paramount Estates (22-23)

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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			1,37,278.80	
By	Closing Balance				1,37,278.80
				1,37,278.80	1,37,278.80

Paramount Estates (22-23)

M G Road, Ranigunj
Secunderabad

DEP-Maintenance & Security

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				59,437.16
	To Closing Balance			59,437.16	
				59,437.16	59,437.16

Paramount Estates (22-23)

M G Road, Ranigunj
Secunderabad

DEP-Patel Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			22,000.00	
	By Closing Balance				22,000.00
				<u>22,000.00</u>	<u>22,000.00</u>

Paramount Estates (22-23)

M G Road, Ranigunj
Secunderabad

DEP-Satyavarapu Hardwares-Security Deposit
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			15,500.00	
	By Closing Balance				15,500.00
				<u>15,500.00</u>	<u>15,500.00</u>

Paramount Estates (22-23)

M G Road, Ranigunj
Secunderabad

DEP-Sri Balaji Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			44,350.00	
	By Closing Balance				44,350.00
				<u>44,350.00</u>	<u>44,350.00</u>

Paramount Estates (22-23)

M G Road, Ranigunj
Secunderabad

DEP-Summit Sales LLP-Logistics

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			49,625.40	
	By Closing Balance				49,625.40
				49,625.40	49,625.40

Paramount Estates (22-23)

M G Road, Ranigunj
Secunderabad

Dispute Tax VAT

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			15,246.00	
	By Closing Balance				15,246.00
				15,246.00	15,246.00

Paramount Estates (22-23)

M G Road, Ranigunj
Secunderabad

ECARD-Chandrakanth Ona/c

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00

Paramount Estates (22-23)

M G Road, Ranigunj
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EMP-D.Shiva Shankar Salary A/c.
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			13,806.00	
	By Closing Balance				13,806.00
				13,806.00	13,806.00

Paramount Estates (22-23)

M G Road, Ranigunj
Secunderabad

EMP-G Chandrakanth

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-22	By SAL-Bonus	Journal	JOU/10040		3,066.00
22-Oct-22	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10012	3,066.00	
				3,066.00	3,066.00

Paramount Estates (22-23)

M G Road, Ranigunj
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EMP-G.Rajesh Kumar Salary A/c.

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				5,653.00
31-Mar-23	To OIE - Bad Debts/credits Written Off	Journal	JOU/10041	5,653.00	
				5,653.00	5,653.00

Paramount Estates (22-23)

M G Road, Ranigunj
Secunderabad

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

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-22	By SAL-Gratuity	Journal	JOU/10009		3,328.00
19-Nov-22	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10014	3,328.00	
				3,328.00	3,328.00

Paramount Estates (22-23)

M G Road, Ranigunj
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EMP-Gunda Rajesh Babu - Salary A/c.
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-May-22	By SAL-Bonus	Journal	JOU/10002		5,653.00
	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10005	5,653.00	
8-Oct-22	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10009	3,271.00	
	By SAL-Gratuity	Journal	JOU/10039		3,271.00
				8,924.00	8,924.00

Paramount Estates (22-23)

M G Road, Ranigunj
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EMP-N.Narender Reddy on A/c.
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			4,000.00	
	By Closing Balance				4,000.00
				4,000.00	4,000.00

Paramount Estates (22-23)

M G Road, Ranigunj
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EMP-Talla Rahul-Salary A/c.

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				927.00
31-Mar-23	To OIE - Bad Debts/credits Written Off	Journal	JOU/10047	927.00	
				927.00	927.00

Paramount Estates (22-23)

M G Road, Ranigunj
Secunderabad

FA-Computers & Peripherals

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			321.60	
31-Mar-23	By OIE-Depreciation	Journal	JOU/10038		129.00
				321.60	129.00
	By Closing Balance				192.60
				321.60	321.60

Paramount Estates (22-23)

M G Road, Ranigunj
Secunderabad

FA-Honda City Vehicle

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			5,74,901.35	
31-Mar-23	By OIE-Depreciation	Journal	JOU/10038		86,235.00
				5,74,901.35	86,235.00
	By Closing Balance				4,88,666.35
				5,74,901.35	5,74,901.35

Paramount Estates (22-23)

M G Road, Ranigunj
Secunderabad

FA-Office Equipment

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			15,848.70	
31-Mar-23	By OIE-Depreciation	Journal	JOU/10038		2,377.00
				15,848.70	2,377.00
	By Closing Balance				13,471.70
				15,848.70	15,848.70

Paramount Estates (22-23)

M G Road, Ranigunj
Secunderabad

FA-Printer

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			860.80	
31-Mar-23	By OIE-Depreciation	Journal	JOU/10038		344.00
				860.80	344.00
	By Closing Balance				516.80
				860.80	860.80

Paramount Estates (22-23)

M G Road, Ranigunj
Secunderabad

GST Input

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			1,11,222.62	
31-Mar-23 To	Input CGST	Journal	JOU/10014	8,793.96	
				1,20,016.58	
By	Closing Balance				1,20,016.58
				1,20,016.58	1,20,016.58

Paramount Estates (22-23)

M G Road, Ranigunj
Secunderabad

GST Paid

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-22	By SIP-GST	Journal	JOU/10016		3,000.00
31-Jan-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10017	1,28,852.00	
				1,28,852.00	3,000.00
	By Closing Balance				1,25,852.00
				1,28,852.00	1,28,852.00

Paramount Estates (22-23)

M G Road, Ranigunj
Secunderabad

GST Payable

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By SIP-GST	Journal	JOU/10013		63,282.00
					63,282.00
	To Closing Balance			63,282.00	
				63,282.00	63,282.00

Paramount Estates (22-23)

M G Road, Ranigunj
Secunderabad

Input CGST

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	To SP-KGM&Co.	Purchase	PUR/10001	1,575.00	
24-Dec-22	To SP-KGM&Co.	Purchase	PUR/10002	900.00	
13-Jan-23	To SP-Ajay Mehta	Purchase	PUR/10003	316.62	
20-Feb-23	To SP- Shri Ganesh Pumps & Machinery	Purchase	PUR/10004	1,405.56	
31-Mar-23	By GST Input	Journal	JOU/10014		4,396.98
	To SUP-Elegant Enterprises	Purchase	PUR/10005	199.80	
				4,396.98	4,396.98

Paramount Estates (22-23)

M G Road, Ranigunj
Secunderabad

Input SGST

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	To SP-KGM&Co.	Purchase	PUR/10001	1,575.00	
24-Dec-22	To SP-KGM&Co.	Purchase	PUR/10002	900.00	
13-Jan-23	To SP-Ajay Mehta	Purchase	PUR/10003	316.62	
20-Feb-23	To SP- Shri Ganesh Pumps & Machinery	Purchase	PUR/10004	1,405.56	
31-Mar-23	By GST Input	Journal	JOU/10014		4,396.98
	To SUP-Elegant Enterprises	Purchase	PUR/10005	199.80	
				4,396.98	4,396.98

Paramount Estates (22-23)

M G Road, Ranigunj
Secunderabad

Interest on Income Tax Refund

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By OTHLOAN-TDS Receivable 20-21	Journal	JOU/10044		2,044.00
					2,044.00
	To Closing Balance			2,044.00	
				2,044.00	2,044.00

Paramount Estates (22-23)

M G Road, Ranigunj
Secunderabad

IT Representation Fees

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				4,359.00
31-Mar-23	To PS-Admin-Audit 18%	Journal	JOU/10042	3,518.00	
	To Prior Period Items	Journal	JOU/10043	841.00	
				4,359.00	4,359.00

Paramount Estates (22-23)

M G Road, Ranigunj
Secunderabad

National Sales Corporation

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			25,000.00	
	By Closing Balance				25,000.00
				<u>25,000.00</u>	<u>25,000.00</u>

Paramount Estates (22-23)

M G Road, Ranigunj
Secunderabad

OE-Misc. Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-22	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10003	2,500.00	
17-Aug-22	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10004	1,000.00	
21-Nov-22	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10012	130.00	
				3,630.00	
By	Closing Balance				3,630.00
				3,630.00	3,630.00

Paramount Estates (22-23)

M G Road, Ranigunj
Secunderabad

OERD-Consultancy Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	To SP-KGM&Co.	Purchase	PUR/10001	17,500.00	
24-Dec-22	To SP-KGM&Co.	Purchase	PUR/10002	10,000.00	
				27,500.00	
	By Closing Balance				27,500.00
				27,500.00	27,500.00

Paramount Estates (22-23)

M G Road, Ranigunj
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OE-Statutory Payments

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To OTHLOAN- Summit Builders- Statutory Payments	Journal	JOU/10015	2,500.00	
	To OTHLOAN- Summit Builders- Statutory Payments	Journal	JOU/10018	75.00	
	To OTHLOAN- Summit Builders- Statutory Payments	Journal	JOU/10019	75.00	
	To OTHLOAN- Summit Builders- Statutory Payments	Journal	JOU/10020	75.00	
	To OTHLOAN- Summit Builders- Statutory Payments	Journal	JOU/10021	75.00	
	To OTHLOAN- Summit Builders- Statutory Payments	Journal	JOU/10022	75.00	
	To OTHLOAN- Summit Builders- Statutory Payments	Journal	JOU/10023	75.00	
	To OTHLOAN- Summit Builders- Statutory Payments	Journal	JOU/10024	75.00	
	To OTHLOAN- Summit Builders- Statutory Payments	Journal	JOU/10025	75.00	
	To OTHLOAN- Summit Builders- Statutory Payments	Journal	JOU/10026	75.00	
	To OTHLOAN- Summit Builders- Statutory Payments	Journal	JOU/10027	75.00	
	To OTHLOAN- Summit Builders- Statutory Payments	Journal	JOU/10028	75.00	
	To OTHLOAN- Summit Builders- Statutory Payments	Journal	JOU/10029	75.00	
	To OTHLOAN- Summit Builders- Statutory Payments	Journal	JOU/10030	75.00	
	To OTHLOAN- Summit Builders- Statutory Payments	Journal	JOU/10031	75.00	
	To OTHLOAN- Summit Builders- Statutory Payments	Journal	JOU/10032	75.00	
				3,625.00	
By	Closing Balance				3,625.00
				3,625.00	3,625.00

Paramount Estates (22-23)

M G Road, Ranigunj
Secunderabad

OIE - Bad Debts/credits Written Off

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By EMP-G.Rajesh Kumar Salary A/c.	Journal	JOU/10041		5,653.00
	By EMP-Talla Rahul-Salary A/c.	Journal	JOU/10047		927.00
	To CUST-Flat No- A.704 Mr.Lakshmikanth Gunda	Journal	JOU/10049	8,450.00	
				8,450.00	6,580.00
	By Closing Balance				1,870.00
				8,450.00	8,450.00

Paramount Estates (22-23)

M G Road, Ranigunj
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OIE-Depreciation

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To FA-Computers & Peripherals	Journal	JOU/10038	89,085.00	
				89,085.00	
	By Closing Balance				89,085.00
				89,085.00	89,085.00

Paramount Estates (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Legal Services

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-22	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10005	9,000.00	
24-Aug-22	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10006	6,000.00	
15-Sep-22	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10007	6,000.00	
16-Sep-22	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10008	9,000.00	
				30,000.00	
By	Closing Balance				30,000.00
				30,000.00	30,000.00

Paramount Estates (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Round Off

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-23	To SP-Ajay Mehta	Purchase	PUR/10003	0.76	
20-Feb-23	By Plumbing GST 12%	Purchase	PUR/10004		0.12
31-Mar-23	To SUP-Elegant Enterprises	Purchase	PUR/10005	0.40	
				1.16	0.12
	By Closing Balance				1.04
				1.16	1.16

Paramount Estates (22-23)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Modi Realty Miryalaguda LLP
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			90,000.00	
	By Closing Balance				90,000.00
				90,000.00	90,000.00

Paramount Estates (22-23)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Paramount Avenues Owners Association

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				43,003.76
	To Closing Balance			43,003.76	
				43,003.76	43,003.76

Paramount Estates (22-23)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Paramount Builders

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-22	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10011		5,00,000.00
5-Nov-22	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10006		5,00,000.00
16-Feb-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10018	10,00,000.00	
17-Feb-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10019	10,00,000.00	
9-Mar-23	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10009		10,00,000.00
24-Mar-23	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10015		9,90,000.00
29-Mar-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10022	9,90,000.00	
				29,90,000.00	29,90,000.00

Paramount Estates (22-23)

M G Road, Ranigunj
Secunderabad

OTHLOAN- Summit Builders- Statutory Payments

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By OE-Statutory Payments	Journal	JOU/10015		2,500.00
	By OE-Statutory Payments	Journal	JOU/10018		75.00
	By OE-Statutory Payments	Journal	JOU/10019		75.00
	By OE-Statutory Payments	Journal	JOU/10020		75.00
	By OE-Statutory Payments	Journal	JOU/10021		75.00
	By OE-Statutory Payments	Journal	JOU/10022		75.00
	By OE-Statutory Payments	Journal	JOU/10023		75.00
	By OE-Statutory Payments	Journal	JOU/10024		75.00
	By OE-Statutory Payments	Journal	JOU/10025		75.00
	By OE-Statutory Payments	Journal	JOU/10026		75.00
	By OE-Statutory Payments	Journal	JOU/10027		75.00
	By OE-Statutory Payments	Journal	JOU/10028		75.00
	By OE-Statutory Payments	Journal	JOU/10029		75.00
	By OE-Statutory Payments	Journal	JOU/10030		75.00
	By OE-Statutory Payments	Journal	JOU/10031		75.00
	By OE-Statutory Payments	Journal	JOU/10032		75.00
					3,625.00
To	Closing Balance			3,625.00	
				3,625.00	3,625.00

Paramount Estates (22-23)

M G Road, Ranigunj
Secunderabad

OTHLOAN-TDS Receivable 20-21

Ledger Account

1-Apr-22 to 31-Mar-23

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			26,596.00	
7-Jul-22	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10004		28,640.00
31-Mar-23	To Interest on Income Tax Refund	Journal	JOU/10044	2,044.00	
				28,640.00	28,640.00

Paramount Estates (22-23)

M G Road, Ranigunj
Secunderabad

PARTNER-Ashish P Modi

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				9,42,386.84
31-Mar-23	To Profit & Loss A/c	Journal	JOU/10037	3,827.12	
				3,827.12	9,42,386.84
	To Closing Balance			9,38,559.72	
				9,42,386.84	9,42,386.84

Paramount Estates (22-23)M G Road, Ranigunj
Secunderabad**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				12,99,203.63
7-Apr-22	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10001		90,000.00
2-May-22	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10003		11,761.00
10-May-22	By TDS-10% Interest	Journal	JOU/10001		6,437.00
21-May-22	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10004	75,000.00	
16-Aug-22	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10007	15,000.00	
	By OE-Misc. Expenses	Journal	JOU/10003		2,500.00
17-Aug-22	By OE-Misc. Expenses	Journal	JOU/10004		1,000.00
23-Aug-22	By OIE-Legal Services	Journal	JOU/10005		9,000.00
24-Aug-22	By OIE-Legal Services	Journal	JOU/10006		6,000.00
15-Sep-22	By OIE-Legal Services	Journal	JOU/10007		6,000.00
16-Sep-22	By OIE-Legal Services	Journal	JOU/10008		9,000.00
11-Oct-22	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10010		15,000.00
22-Oct-22	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10011	5,00,000.00	
5-Nov-22	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10013	5,00,000.00	
21-Nov-22	By SAL-Conveyance Allowances	Journal	JOU/10010		80.00
	By SAL-Conveyance Allowances	Journal	JOU/10011		80.00
	By OE-Misc. Expenses	Journal	JOU/10012		130.00
26-Dec-22	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10012		15,000.00
2-Feb-23	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10013		1,50,000.00
16-Feb-23	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10007		10,00,000.00
	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10008		10,00,000.00
21-Feb-23	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10014		30,000.00
9-Mar-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10021	10,00,000.00	
31-Mar-23	By SP-KGM&Co.	Journal	JOU/10017		18,900.00
	To Profit & Loss A/c	Journal	JOU/10037	3,78,884.92	
				24,68,884.92	36,70,091.63
	To Closing Balance			12,01,206.71	
				36,70,091.63	36,70,091.63

Paramount Estates (22-23)

M G Road, Ranigunj
Secunderabad

PARTNER-Modi Properties Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			6,23,370.66	
	By Closing Balance				6,23,370.66
				6,23,370.66	6,23,370.66

Paramount Estates (22-23)

M G Road, Ranigunj
Secunderabad

Plumbing GST 12%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-23	To SP- Shri Ganesh Pumps & Machinery	Purchase	PUR/10004	23,426.00	
				23,426.00	
	By Closing Balance				23,426.00
				23,426.00	23,426.00

Paramount Estates (22-23)

M G Road, Ranigunj
Secunderabad

Plumbing GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To SUP-Elegant Enterprises	Purchase	PUR/10005	2,220.00	
				2,220.00	
	By Closing Balance				2,220.00
				2,220.00	2,220.00

Paramount Estates (22-23)

M G Road, Ranigunj
Secunderabad

Prior Period Items

Ledger Account

1-Apr-22 to 31-Mar-23

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By SP-KGM&Co.	Journal	JOU/10046		8,425.00
31-Mar-23	By IT Representation Fees	Journal	JOU/10043		841.00
					9,266.00
	To Closing Balance			9,266.00	
				9,266.00	9,266.00

Paramount Estates (22-23)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10037		3,82,712.04
					3,82,712.04
	To Closing Balance			3,82,712.04	
				3,82,712.04	3,82,712.04

Paramount Estates (22-23)

M G Road, Ranigunj
Secunderabad

PS-Admin-Audit 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-23	To SP-Ajay Mehta	Purchase	PUR/10003	3,518.00	
31-Mar-23	By IT Representation Fees	Journal	JOU/10042		3,518.00
				3,518.00	3,518.00

Paramount Estates (22-23)

M G Road, Ranigunj
Secunderabad

SAL-Bonus

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-May-22	To EMP-Gunda Rajesh Babu - Salary A/c.	Journal	JOU/10002	5,653.00	
1-Oct-22	To EMP-G Chandrakanth	Journal	JOU/10040	3,066.00	
				8,719.00	
By	Closing Balance				8,719.00
				8,719.00	8,719.00

Paramount Estates (22-23)

M G Road, Ranigunj
Secunderabad

SAL-Conveyance Allowances

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-22	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10010	80.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10011	80.00	
				160.00	
By	Closing Balance				160.00
				160.00	160.00

Paramount Estates (22-23)

M G Road, Ranigunj
Secunderabad

SAL-Gratuity

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-22	To EMP-Gunda Rajesh Babu - Salary A/c.	Journal	JOU/10039	3,271.00	
18-Nov-22	To EMP- G.Satish Kumar Salary A/c.	Journal	JOU/10009	3,328.00	
				6,599.00	
By	Closing Balance				6,599.00
				6,599.00	6,599.00

Paramount Estates (22-23)

M G Road, Ranigunj
Secunderabad

SAL-Incentives

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-22	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10008	5,000.00	
				5,000.00	
	By Closing Balance				5,000.00
				5,000.00	5,000.00

Paramount Estates (22-23)

M G Road, Ranigunj
Secunderabad

Samit Gangwal - Retiring Partner

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

M G Road, Ranigunj
Secunderabad

SIP-GST

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-22	To GST Paid	Journal	JOU/10016	3,000.00	
31-Mar-23	To GST Payable	Journal	JOU/10013	63,282.00	
				66,282.00	
	By Closing Balance				66,282.00
				66,282.00	66,282.00

Paramount Estates (22-23)

M G Road, Ranigunj
Secunderabad

SIP-Interest on TDS

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-22	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10006	53.00	
				53.00	
	By Closing Balance				53.00
				53.00	53.00

Paramount Estates (22-23)

M G Road, Ranigunj
Secunderabad

Snehlatha Gangwal - Retiring Partner

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

M G Road, Ranigunj
Secunderabad

SP-Ajay Mehta

Ledger Account

1-Apr-22 to 31-Mar-23

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-23	By PS-Admin-Audit 18%	Purchase	PUR/10003		4,152.00
17-Jan-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10016	4,152.00	
				4,152.00	4,152.00

Paramount Estates (22-23)

M G Road, Ranigunj
Secunderabad

SP-KGM&Co.

Ledger Account

1-Apr-22 to 31-Mar-23

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				8,425.00
1-Apr-22	To Prior Period Items	Journal	JOU/10046	8,425.00	
31-Jul-22	By OERD-Consultancy Charges	Purchase	PUR/10001		18,900.00
8-Oct-22	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10010	18,900.00	
24-Dec-22	By OERD-Consultancy Charges	Purchase	PUR/10002		10,800.00
	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10015	10,800.00	
31-Mar-23	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10017	18,900.00	
				57,025.00	38,125.00
	By Closing Balance				18,900.00
				57,025.00	57,025.00

Paramount Estates (22-23)

M G Road, Ranigunj

Secunderabad**SP- Shri Ganesh Pumps & Machinery**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-23	By Plumbing GST 12%	Purchase	PUR/10004		26,237.00
	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10020	26,237.00	
				26,237.00	26,237.00

Paramount Estates (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Elegant Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By Plumbing GST 18%	Purchase	PUR/10005		2,620.00
					2,620.00
	To Closing Balance			2,620.00	
				2,620.00	2,620.00

Paramount Estates (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				3,659.74
	To Closing Balance			3,659.74	
				3,659.74	3,659.74

Paramount Estates (22-23)

M G Road, Ranigunj
Secunderabad

TDS-10% Interest

Ledger Account

1-Apr-22 to 31-Mar-23

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,307.00
10-May-22	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10001	1,307.00	
				1,307.00	1,307.00

Paramount Estates (22-23)

M G Road, Ranigunj
Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				5,130.00
10-May-22	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10001	5,130.00	
31-Jul-22	By OERD-Consultancy Charges	Purchase	PUR/10001		1,750.00
16-Aug-22	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10006	1,750.00	
24-Dec-22	By OERD-Consultancy Charges	Purchase	PUR/10002		1,000.00
				6,880.00	7,880.00
	To Closing Balance			1,000.00	
				7,880.00	7,880.00

Paramount Estates (22-23)

M G Road, Ranigunj
Secunderabad

USL-Nilgiri Estates

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				11,761.00
4-May-22	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10003	11,761.00	
				11,761.00	11,761.00

Paramount Estates (22-23)

M G Road, Ranigunj

Secunderabad**I n d e x**

1-Apr-22 to 31-Mar-23

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4	CUST-Flat No-C-119 Sai Prasanna Battina	4
5	CUST-Flat No-C719- Vallam Naveena	5
6	CUST-Flat No- D-123 V.Rajitha/Srinivasa Chary	6
7	DEP-Maintenance & Security	7
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9	DEP-Satyavarapu Hardwares-Security Deposit	9
10	DEP-Sri Balaji Enterprises	10
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Paramount Estates (22-23)

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