

Paramount Estates (23-24)M G Road, Ranigunj
Secunderabad**Journal Register**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-23	OIE-Round Off SUP-Summit Sales LLP <i>Being transferred</i>	Journal	JOU/10072	0.26	0.26
1-Apr-23	OIE-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges SP-KGM&Co. <i>Being professional charges against bill no.2022-2023 /126 dt.10-06-22</i>	Journal	JOU/10073	17,500.00 1,575.00 1,575.00	1,750.00 18,900.00
1-Apr-23	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd EMP-G Chandrakanth <i>Being excess amount accounted dt.31-10-21 jv no. 10097 ledger copies enclosed</i>	Journal	JOU/10075	264.00	264.00
1-Apr-23	EMP-G Chandrakanth OIE -Sundry Balances Written Off <i>Being balance written off</i>	Journal	JOU/10076	264.00	264.00
2-Apr-23	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd OTHLOAN-Modi Realty Miryalaguda LLP <i>miryalaguda amt f</i>	Journal	JOU/10002	90,000.00	90,000.00
1-Jul-23	SIP-PF ESI. OTHLOAN- Summit Builders- Statutory Payments <i>Being amount credited to Summit builders towards admistration/Inspections Charges Challan towards PF for the month of Jun23</i>	Journal	JOU/10091	75.00	75.00
1-Jul-23	SIP-PF ESI. OTHLOAN- Summit Builders- Statutory Payments <i>Being amount credited to Summit builders towards admistration/Inspections Charges Challan towards PF for the month of april 23</i>	Journal	JOU/10092	75.00	75.00
1-Jul-23	OIE-Round Off DEP-Summit Sales LLP-Logistics <i>being amt written off</i>	Journal	JOU/10093	1.00	1.00
30-Sep-23	GST Payable Prior Period Items <i>Being transferred</i>	Journal	JOU/10070	63,282.00	63,282.00
30-Sep-23	Tds Receivable 23-24 CUST-GV Discovery Centers Pvt Ltd <i>Being tds recoverable</i>	Journal	JOU/10071	39,000.00	39,000.00
30-Sep-23	OIE-Round Off CUST-Flat No-C719- Vallam Naveena <i>Being balance transferred</i>	Journal	JOU/10074	5.00	5.00
16-Oct-23	OE-Water Supply SP-D Vijay <i>being amount credited to vijay towards water tanker supply</i>	Journal	JOU/10003	1,350.00	1,350.00
	Carried Over			2,11,816.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,11,816.26	
16-Oct-23	OE-Water Supply Sultan Ali-On-A/c <i>being amount credited to Sultan Ali On A/c towards purchase of water tins</i>	Journal	JOU/10004	570.00	570.00
16-Oct-23	OE-Water Supply Sultan Ali-On-A/c <i>being amount credited to sultan ali towards purchase of water tins from sri durga packaged drinking water</i>	Journal	JOU/10005	300.00	300.00
16-Oct-23	Steel-URD Sultan Ali-On-A/c <i>being amount credited to Sultan Ali On A/c towards purchase of steel 8mm weigh Slip</i>	Journal	JOU/10006	100.00	100.00
16-Oct-23	OE-Misc. Expenses Sultan Ali-On-A/c <i>being amount credited to sultan Ali On alc towards purchase of tea samosa</i>	Journal	JOU/10007	750.00	750.00
16-Oct-23	Electrical-URD Sultan Ali-On-A/c <i>being amount credited to Sultan Ali towards purchase of union</i>	Journal	JOU/10008	450.00	450.00
16-Oct-23	Electrical-URD Sultan Ali-On-A/c <i>being amount credited to sultan ali towards purchase of elbow gi end</i>	Journal	JOU/10009	350.00	350.00
16-Oct-23	OE-Misc. Expenses Sultan Ali-On-A/c <i>being amount credited to sultan ali towards purchase of diet coke biscuit water</i>	Journal	JOU/10010	610.00	610.00
16-Oct-23	OE-Misc. Expenses Sultan Ali-On-A/c <i>being amount credited to sultan ali towards purchase of both setif</i>	Journal	JOU/10011	150.00	150.00
16-Oct-23	OE-Goods & Transportation Charges Sultan Ali-On-A/c <i>being amount credited to sulta ali towards transportation charges GMR To turkapally up & down</i>	Journal	JOU/10012	1,865.00	1,865.00
16-Oct-23	OE-Misc. Expenses Sultan Ali-On-A/c <i>being amount credited to sultan ali towards ot ovet time food allownace</i>	Journal	JOU/10013	1,250.00	1,250.00
16-Oct-23	OE-Misc. Expenses Sultan Ali-On-A/c <i>being amount credited to sultan ali towards purchase of jali gova tadu</i>	Journal	JOU/10014	1,050.00	1,050.00
24-Oct-23	Electrical-URD Sultan Ali-On-A/c <i>being amount credited to Sultan Ali towards purchase of emamalu from ganesh electricals</i>	Journal	JOU/10015	6,726.00	6,726.00
	Carried Over			2,25,987.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,25,987.26	
24-Oct-23	Electrical-URD Sultan Ali-On-A/c <i>being amount credited to Sultan ali towards purchase of Pvc bend</i>	Journal	JOU/10016	420.00	420.00
24-Oct-23	Electrical-URD Sultan Ali-On-A/c <i>being amount credited to sultan ali towards purchase of Pvc bend</i>	Journal	JOU/10017	420.00	420.00
24-Oct-23	OE-Misc. Expenses Sultan Ali-On-A/c <i>being amount credited to Sultan ali towards purchase of water bottle dark fantasy</i>	Journal	JOU/10018	560.00	560.00
24-Oct-23	OE-Misc. Expenses Sultan Ali-On-A/c <i>being amount credited to sultan ali towards purchase of water tins for site use purpose</i>	Journal	JOU/10019	600.00	600.00
24-Oct-23	SAL-Conveyance Allowances Sultan Ali-On-A/c <i>being amount credited to sultan ali towards paid to srinivasa house keeping went to home charges sachin sir approvals of annexure A</i>	Journal	JOU/10020	200.00	200.00
24-Oct-23	SAL-Conveyance Allowances Sultan Ali-On-A/c <i>being amount credited to sultan ali towards paid to srinivas house keeping went to home charges sachin sir approval of annexure A</i>	Journal	JOU/10021	150.00	150.00
24-Oct-23	Electrical-URD Sultan Ali-On-A/c <i>Being amont credited to Sultan ali towards purchase of nut bolt</i>	Journal	JOU/10022	760.00	760.00
24-Oct-23	OE-Water Supply Sultan Ali-On-A/c <i>being amount credited to saltan ali towards paid to water meter courier online</i>	Journal	JOU/10023	1,097.00	1,097.00
24-Oct-23	OE-Misc. Expenses Sultan Ali-On-A/c <i>being amount credited to sultan ali towards md sir site vist tea</i>	Journal	JOU/10025	400.00	400.00
24-Oct-23	OE-Goods & Transportation Charges Sultan Ali-On-A/c <i>being amount credited to sultan ali towards transportaion charges for srinivasa & transporation charges for Nahuman for water meter material</i>	Journal	JOU/10026	250.00	250.00
24-Oct-23	Sundry Purchases-URD Sultan Ali-On-A/c <i>being amount credited to sultan ali towards purchase of dark fantasy good day biscuit diet coke water</i>	Journal	JOU/10027	420.00	420.00
	Carried Over			2,31,264.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,31,264.26	
24-Oct-23	LSUD-Labour Charges Sultan Ali-On-A/c <i>being amount credited to sultan ali towards paid for mohammad nahuman for roots cleaning machine went to ranigunj</i>	Journal	JOU/10028	500.00	500.00
26-Oct-23	OE-Misc. Expenses SP-Sitaramajaneyulu <i>being amount credited towards PCB Staff misc expenses for staff for gvdc cfo approval.</i>	Journal	JOU/10029	2,000.00	2,000.00
31-Oct-23	Electrical-URD Sultan Ali-On-A/c <i>being amount credited to sultan ali towards electrical purchase from ganesh electrical hardware paints and sanitary</i>	Journal	JOU/10030	230.00	230.00
31-Oct-23	Sundry Purchases-URD Sultan Ali-On-A/c <i>being amount credited to sultan ali towards sundry purchasee from ganesh electrical hardware paints and sanitary</i>	Journal	JOU/10031	220.00	220.00
31-Oct-23	Sundry Purchases-URD Sultan Ali-On-A/c <i>being amount credited to sultan ali towards sundry purchasee from sri adithya stores</i>	Journal	JOU/10032	380.00	380.00
31-Oct-23	Sundry Purchases-URD Sultan Ali-On-A/c <i>being amount credited to sultan ali towards water tines for office staff purpose.</i>	Journal	JOU/10033	570.00	570.00
31-Oct-23	Sundry Purchases-URD Sultan Ali-On-A/c <i>being amount credited to sultan ali towards purchase of cyilicon,gowa thadu from jai bhavani electricals.</i>	Journal	JOU/10034	585.00	585.00
31-Oct-23	Paints-URD Sultan Ali-On-A/c <i>being amount credited to sultan ali towards purchase of enamul paints from ganesh electrical wholesale and retails</i>	Journal	JOU/10035	6,726.00	6,726.00
31-Oct-23	OE-Misc. Expenses Sultan Ali-On-A/c <i>being amount paid to B srinivass towards conveyance</i>	Journal	JOU/10036	200.00	200.00
31-Oct-23	OE-Misc. Expenses Sultan Ali-On-A/c <i>being amount paid towards food allowance and transporation charges to sultha for 4 days</i>	Journal	JOU/10037	900.00	900.00
31-Oct-23	OE-Misc. Expenses Sultan Ali-On-A/c <i>being amount paid towards conveyances to rahul</i>	Journal	JOU/10038	500.00	500.00
	Carried Over			2,44,075.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,44,075.26	
31-Oct-23	Sundry Purchases-URD Sultan Ali-On-A/c <i>being amount paid towards sundry purchase fromjai mathaji traders</i>	Journal	JOU/10039	340.00	340.00
31-Oct-23	OE-Misc. Expenses Sultan Ali-On-A/c <i>being amount paid towards tea and snacks purchase for md sir site viisit</i>	Journal	JOU/10040	550.00	550.00
31-Oct-23	OE-Misc. Expenses SP-Sanjay on Acct <i>being amount credited to sanjay towards amount paid to SRO Shamirpet towards apply of certified copies for gvdc site</i>	Journal	JOU/10041	2,040.00	2,040.00
31-Oct-23	OE-Misc. Expenses SP-Sanjay on Acct <i>being amount credited to sannjay towards amount paid to shamirpet xerox center towards purchase of stamp papers for certified copies purpose</i>	Journal	JOU/10042	400.00	400.00
31-Oct-23	OE-Misc. Expenses SP-Sanjay on Acct <i>being amount credited to sannjay towards amount paid to SRO shamirpet towards issue of certified copies and encumbrance certificate</i>	Journal	JOU/10043	1,000.00	1,000.00
31-Oct-23	OE-Misc. Expenses SP-Sanjay on Acct <i>being amount credited to sannjay towards apply of EC of gvdc from 1983 dt 2023.</i>	Journal	JOU/10044	1,010.00	1,010.00
6-Nov-23	Sundry Purchases-URD Sultan Ali-On-A/c <i>being amount credited to sultan ali towards purchase of plumbing material from ganesh electrical</i>	Journal	JOU/10045	80.00	80.00
6-Nov-23	Electrical-URD Sultan Ali-On-A/c <i>being amount credited to sultan ali towards purchase of electricalmaterial from ganesh electricals</i>	Journal	JOU/10046	345.00	345.00
6-Nov-23	Sundry Purchases-URD Sultan Ali-On-A/c <i>being amount credited to sultan ali towards purchase of putty and turpenter from ganesh electricals hardware.</i>	Journal	JOU/10047	850.00	850.00
6-Nov-23	Sundry Purchases-URD Sultan Ali-On-A/c <i>being amount credited to sultan ali towards purchase of white wash cement from ganesh electrical</i>	Journal	JOU/10048	390.00	390.00
6-Nov-23	OE-Misc. Expenses Sultan Ali-On-A/c <i>being amount credited to sultan ali towards engineering transporation up and down charges</i>	Journal	JOU/10049	1,602.00	1,602.00
	Carried Over			2,52,682.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,52,682.26	
6-Nov-23	Plumbing-URD Sultan Ali-On-A/c <i>being amount credited to sultan ali towards purchase of plumbing material from jai bhavani electricals</i>	Journal	JOU/10050	350.00	350.00
6-Nov-23	OE-Misc. Expenses SP-Khaja Moinuddin <i>being amount credited towards conveyance ranigunj to L & co (up and down).</i>	Journal	JOU/10051	280.00	280.00
14-Nov-23	Sundry Purchases-URD Sultan Ali-On-A/c <i>being amount credited to sultanali towards purchase of gova rope from bhagwati enterprises</i>	Journal	JOU/10052	360.00	360.00
14-Nov-23	Sundry Purchases-URD Sultan Ali-On-A/c <i>being amount credited to sultanali towards purchase of P dropfrom ganesh electricals</i>	Journal	JOU/10053	390.00	390.00
14-Nov-23	Tools-URD Sultan Ali-On-A/c <i>being amount credited to sultanali towards purchase of anchore bolts fromjai bhavani electricals</i>	Journal	JOU/10054	400.00	400.00
14-Nov-23	Tools-URD Sultan Ali-On-A/c <i>being amount credited to sultanali towards purchase of anchore bolts fromjai bhavani electricals</i>	Journal	JOU/10055	400.00	400.00
14-Nov-23	Paints-URD Sultan Ali-On-A/c <i>being amount credited to sultanali towards purchase of primer from ganesh electricals</i>	Journal	JOU/10056	1,300.00	1,300.00
14-Nov-23	Sundry Purchases-URD Sultan Ali-On-A/c <i>being amount credited to sultanali towards purchase of screws from sreelakshmi glass plywood</i>	Journal	JOU/10057	760.00	760.00
14-Nov-23	Sundry Purchases-URD Sultan Ali-On-A/c <i>being amount credited to sultanali towards purchase of aralite from ganesh electricals</i>	Journal	JOU/10059	490.00	490.00
27-Nov-23	Sundry Purchases-URD Sultan Ali-On-A/c <i>being amount credited to sultan ali towards purchase of white cement fromramdev electricals</i>	Journal	JOU/10060	300.00	300.00
27-Nov-23	Sundry Purchases-URD Sultan Ali-On-A/c <i>being amount credited to sultan ali towards purchase of tools from srisaibaba lorry lobby</i>	Journal	JOU/10061	400.00	400.00
27-Nov-23	OE-Weighment Charges Sultan Ali-On-A/c <i>being amount credited to sultan ali towards sreevani weigh bridge purpose</i>	Journal	JOU/10063	800.00	800.00
	Carried Over			2,58,912.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,58,912.26	
27-Nov-23	OE-Water Supply Sultan Ali-On-A/c <i>being amount credited to sultan ali towards water supply from sri durga drinking water can for site purpose</i>	Journal	JOU/10064	1,680.00	1,680.00
27-Nov-23	OE-Misc. Expenses Sultan Ali-On-A/c <i>being amount credited to sultan ali towards refreshment charges for staff at site</i>	Journal	JOU/10065	500.00	500.00
29-Nov-23	OE-Misc. Expenses Waseem on Account <i>being amount paid towards refreshment charges at site</i>	Journal	JOU/10067	3,029.00	3,029.00
31-Dec-23	CUST-Flat No-C-316 Syed Ashrafuddin/Syed Aqueeluddin PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>being amount paid to SSLLP Logistics towards registration and documentaiton and ec expense of sale dee for flat no 316of PMRII against invoice no SSLOG23-24/10796 dt 30.9.23. paid on behalf.</i>	Journal	JOU/10077	5,428.00	5,428.00
31-Dec-23	CUST-Flat No-C-116 Syed Ashrafuddin PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>being amount paid to SSLLP Logistics towards registration and documentaiton and ec expense of sale dee for flat no 116of PMRII against invoice no SSLOG23-24/10795 dt 30.9.23. paid on behalf.</i>	Journal	JOU/10078	5,428.00	5,428.00
11-Jan-24	TDS-10% Professional Charges SIP-Interest on TDS PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Towards TDS Payment.</i>	Journal	JOU/10094	1,000.00 210.00	1,210.00
11-Jan-24	TDS-10% Professional Charges SIP-Interest on TDS PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Towards TDS Payment.</i>	Journal	JOU/10095	750.00 56.00	806.00
11-Jan-24	TDS-10% Professional Charges SIP-Interest on TDS PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Towards TDS Payment.</i>	Journal	JOU/10096	3,250.00 488.00	3,738.00
11-Jan-24	Audit Fees SP-KGM&Co. <i>Towards Audit Fees for FY 22-23 ref invoice no 2023-24/367 dt 27.12.23</i>	Journal	JOU/10097	5,900.00	5,900.00
11-Jan-24	SP-KGM&Co. PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>being amount paid to KGM & Co Towards Audit Fees for FY 22-23 ref invoice no 2023-24/367 dt 27.12.23</i>	Journal	JOU/10098	5,900.00	5,900.00
31-Jan-24	SUP-Ikea India Private Limited OIE -Sundry Balances Written Off <i>being balance written off</i>	Journal	JOU/10079	19.00	19.00
	Carried Over			2,91,796.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,91,796.26	
31-Jan-24	OIE-Petrol/oil/diesel CUSTLOAN-BPCL ECMS(FLEET BUSINESS) <i>being amount credited to BPCL toards reload of petro card for New Generator atGVDC fro 06-11-23 to 17 -11-23</i>	Journal	JOU/10080	98,000.00	98,000.00
16-Mar-24	SIP-PF ESI. OTHLOAN- Summit Builders- Statutory Payments <i>Being admistration/Inspections Charges Challan towards PF for the month of Mar'23</i>	Journal	JOU/10081	75.00	75.00
16-Mar-24	SIP-PF ESI. OTHLOAN- Summit Builders- Statutory Payments <i>Being amount credited to Summit Builders towards admistration/Inspections Charges Challan towards PF for the month of feb'23</i>	Journal	JOU/10082	75.00	75.00
16-Mar-24	SIP-PF ESI. OTHLOAN- Summit Builders- Statutory Payments <i>Being amount credited to Summit builders admistration/Inspections Charges Challan towards PF for the month of jan'23</i>	Journal	JOU/10083	75.00	75.00
16-Mar-24	SIP-PF ESI. OTHLOAN- Summit Builders- Statutory Payments <i>Being amount credited to summit Builders towards admistration/Inspections Charges Challan towards PF for the month of Dec'22</i>	Journal	JOU/10084	75.00	75.00
16-Mar-24	SIP-PF ESI. OTHLOAN- Summit Builders- Statutory Payments <i>Being amount credited to Summit builders towards admistration/Inspections Charges Challan towards PF for the month of Nov'22</i>	Journal	JOU/10085	75.00	75.00
16-Mar-24	SIP-PF ESI. OTHLOAN- Summit Builders- Statutory Payments <i>Being amount credited to Summit builders towards admistration/Inspections Charges Challan towards PF for the month of May'23</i>	Journal	JOU/10086	75.00	75.00
16-Mar-24	SIP-PF ESI. OTHLOAN- Summit Builders- Statutory Payments <i>Being amount credited to Summit builders towards admistration/Inspections Charges Challan towards PF for the month of Apr'23</i>	Journal	JOU/10087	75.00	75.00
16-Mar-24	SIP-PF ESI. OTHLOAN- Summit Builders- Statutory Payments <i>Being amount credited to Summit Builders towards admistration/Inspections Charges Challan towards PF for the month of May'23</i>	Journal	JOU/10088	75.00	75.00
16-Mar-24	SIP-PF ESI. OTHLOAN- Summit Builders- Statutory Payments <i>Being amount credited to Summit Builders towards admistration/Inspections Charges Challan towards PF for the month of jun '23</i>	Journal	JOU/10089	75.00	75.00
	Carried Over			3,90,471.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,90,471.26	
16-Mar-24	SIP-PF ESI. OTHLOAN- Summit Builders- Statutory Payments <i>Being amount credited to Summit builders towards admistration/Inspections Charges Challan towards PF for the month of July'23</i>	Journal	JOU/10090	75.00	75.00
30-Mar-24	OIE-Round Off Modi Properties Pvt Ltd <i>rounded off</i>	Journal	JOU/10108	0.40	0.40
31-Mar-24	GST Input Input CGST Input SGST <i>being amt transfered</i>	Journal	JOU/10099	1,27,183.54	63,591.77 63,591.77
31-Mar-24	CUST-Flat No-C-316 Syed Ashrafuddin/Syed Aqueeluddin OIE-Legal Services <i>Towards STamp papers charges</i>	Journal	JOU/10100	390.00	390.00
31-Mar-24	CUST-Flat No-C-116 Syed Ashrafuddin OIE-Legal Services <i>Towards STamp papers charges</i>	Journal	JOU/10101	390.00	390.00
31-Mar-24	OIE -Sundry Balances Written Off ECARD-Chandrakanth Ona/c <i>being amount written off</i>	Journal	JOU/10102	10,000.00	10,000.00
31-Mar-24	OIE-Depreciation FA-Computers & Peripherals <i>Being depreciation during the year 23-24</i>	Journal	JOU/10103	77.04	77.04
31-Mar-24	OIE-Depreciation FA-Honda City Vehicle <i>Being depreciation during the year 23-24</i>	Journal	JOU/10104	73,299.95	73,299.95
31-Mar-24	OIE-Depreciation FA-Office Equipment <i>Being depreciation during the year 23-24</i>	Journal	JOU/10105	2,020.76	2,020.76
31-Mar-24	OIE-Depreciation FA-Printer <i>Being depreciation during the year 23-24</i>	Journal	JOU/10106	206.72	206.72
31-Mar-24	Profit & Loss A/c PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd PARTNER-Ashish P Modi <i>Being share of profit transferred to partners</i>	Journal	JOU/10107	2,91,846.07	2,88,927.61 2,918.46
31-Mar-24	DEP-Maintenance & Security OIE - Bad Debts <i>Being balance written off</i>	Journal	JOU/10109	59,437.16	59,437.16
31-Mar-24	OTHLOAN-Paramount Avenues Owners Association OIE - Bad Debts <i>Being balance written off</i>	Journal	JOU/10110	43,003.76	43,003.76
Total:				9,98,401.66	