

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

Audit Fees

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-24	To SP-KGM&Co.	Journal	JOU/10097	5,900.00	
				5,900.00	
	By Closing Balance				5,900.00
				5,900.00	5,900.00

Paramount Estates (23-24)M G Road, Ranigunj
Secunderabad**BANK-YES BANK LTD 009763700001901 Book**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			26,941.44	
18-Apr-23	To Cash	Contra	CON/10001	1,00,000.00	
24-Apr-23	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10001		1,00,000.00
17-Jun-23	By SP-KGM&Co.	Payment	PAY/10002		17,085.00
	By SUP-Elegant Enterprises	Payment	PAY/10003		2,620.00
	By SUP-Summit Sales LLP	Payment	PAY/10004		3,660.00
	By OTHLOAN- Summit Builders- Statutory Payments	Payment	PAY/10005		3,625.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10001	25,000.00	
24-Jun-23	By OTHLOAN- Summit Builders- Statutory Payments	Payment	PAY/10006		2,500.00
19-Jul-23	To Modi Properties Pvt Ltd	Receipt	REC/10002	6,23,371.00	
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10007		6,23,371.00
1-Sep-23	To CUST-Flat No-C719- Vallam Naveena	Receipt	REC/10004	19,126.00	
	To CUST-Flat No-C-116 Syed Ashrafuddin	Receipt	REC/10005	5,818.00	
	To CUST-Flat No-C-316 Syed Ashrafuddin/Syed Aqueluddin	Receipt	REC/10006	5,818.00	
12-Sep-23	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10008		35,000.00
19-Sep-23	To CUST-GV Discovery Centers Pvt Ltd	Receipt	REC/10003	19,11,000.00	
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10009		18,11,000.00
6-Oct-23	By SUP-Ikea India Private Limited	Payment	PAY/10010		51,770.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10007	3,00,000.00	
9-Oct-23	By SUP-Sri Ganesh Timber Depot	Payment	PAY/10014		15,522.00
	By SUP-Sri Ganesh Timber Depot	Payment	PAY/10015		11,328.00
10-Oct-23	By SUP- Shah Decors	Payment	PAY/10012		1,60,000.00
	By SP-Neovantage Sciences & Technology Park Pvt Ltd	Payment	PAY/10011		34,060.00
	By SP-Shreyas Services	Payment	PAY/10016		62,679.00
	By OE-Electricity Supply	Payment	PAY/10017		26,746.00
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10013		18,213.00
16-Oct-23	By EUC-Kurmanna	Payment	PAY/10026		21,168.00
	By FEXPUD-Fees & Charges	Payment	PAY/10027		1,480.00
	By FEXPUD-Fees & Charges	Payment	PAY/10028		2,950.00
	By SP-D Vijay	Payment	PAY/10023		1,350.00
	By JW-Banitha Das	Payment	PAY/10024		20,543.00
	By JW-Maguni	Payment	PAY/10021		4,356.00
	By JW- T Kurmanna	Payment	PAY/10019		63,756.00
	By DW T Kurmanna	Payment	PAY/10018		19,355.00
	By DW-N Krishna	Payment	PAY/10020		6,930.00
	By JW-Devadas	Payment	PAY/10022		4,950.00
	By EUC-Shekar Reddy	Payment	PAY/10025		4,783.00
	By Sultan Ali-On-A/c	Payment	PAY/10029		7,445.00
17-Oct-23	By OE-Water Supply	Payment	PAY/10030		8,459.00
20-Oct-23	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10008	2,00,000.00	
21-Oct-23	By FEXPUD-Fees & Charges	Payment	PAY/10041		2,950.00
	By FEXPUD-Fees & Charges	Payment	PAY/10042		1,480.00
24-Oct-23	By Sultan Ali-On-A/c	Payment	PAY/10043		10,933.00
	By EUC-Kurmanna	Payment	PAY/10038		17,052.00
	By JW-Banitha Das	Payment	PAY/10039		17,647.00
	By DW-N Krishna	Payment	PAY/10034		6,930.00
	By EUC-Shekar Reddy	Payment	PAY/10037		5,520.00
	Carried Over			32,17,074.44	32,09,216.00

continued ...

Paramount Estates (23-24)

BANK-YES BANK LTD 009763700001901 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,17,074.44	32,09,216.00
24-Oct-23	By Sultan Ali-On-A/c	Payment	PAY/10044		1,570.00
	By EUC-Umapathi	Payment	PAY/10040		24,500.00
	By JW-Maguni	Payment	PAY/10033		3,960.00
	By DW T Kurmanna	Payment	PAY/10035		21,632.00
	By JW- T Kurmanna	Payment	PAY/10036		52,659.00
25-Oct-23	By HNA & Co LLP	Payment	PAY/10045		5,400.00
26-Oct-23	By JW-Devadas	Payment	PAY/10032		6,881.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10009	3,00,000.00	
	By HNA & Co LLP	Payment	PAY/10046		27,000.00
	By SP-Sitaramajaneyulu	Payment	PAY/10047		2,000.00
31-Oct-23	By Sultan Ali-On-A/c	Payment	PAY/10048		11,201.00
	By TDS-1% Contract	Payment	PAY/10049		8,671.00
	By SP-Sanjay on Acct	Payment	PAY/10050		4,450.00
3-Nov-23	By SUP-Summit Sales LLP	Payment	PAY/10051		61,644.00
6-Nov-23	By DW-N Krishna	Payment	PAY/10052		2,970.00
	By DW T Kurmanna	Payment	PAY/10053		17,078.00
	By JW-Devadas	Payment	PAY/10054		544.00
	By JW-Banitha Das	Payment	PAY/10055		15,840.00
	By JW-Devadas	Payment	PAY/10056		17,820.00
	By JW- T Kurmanna	Payment	PAY/10057		33,388.00
	By DW-Mohd Nadeem	Payment	PAY/10058		544.00
	By EUC-Kurmanna	Payment	PAY/10059		17,640.00
	By EUC-Shekar Reddy	Payment	PAY/10060		2,775.00
	By Sultan Ali-On-A/c	Payment	PAY/10061		3,617.00
	By SP-Khaja Moinuddin	Payment	PAY/10062		280.00
	By OE-Misc. Expenses	Payment	PAY/10064		7,200.00
	By SUP- Aaccess Tough Doors Pvt Ltd	Payment	PAY/10065		20,189.00
7-Nov-23	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10010	5,00,000.00	
8-Nov-23	By SP-Summit Sales LLP Logisics	Payment	PAY/10067		12,196.00
	By CUSTLOAN-BPCL ECMS(FLEET BUSINESS)	Payment	PAY/10068		98,000.00
	By SUP-Blue Star Limited	Payment	PAY/10069		3,07,686.00
14-Nov-23	By Sultan Ali-On-A/c	Payment	PAY/10074		4,100.00
	By SUP-Purnima Mosaic Tiles	Payment	PAY/10079		4,130.00
	By SUP-Green Belt Services	Payment	PAY/10080		40,419.00
	By SUP- Shah Decors	Payment	PAY/10081		1,64,606.00
	By SUP-Vivid World	Payment	PAY/10082		775.00
	By SUP-Safe on Site Products	Payment	PAY/10083		6,272.00
	By Ganji Venkannah & Sons	Payment	PAY/10084		4,500.00
	By SUP-Global Safety Solutions	Payment	PAY/10085		2,714.00
	By SUP-Summit Sales LLP	Payment	PAY/10086		11,710.00
	By SUP-Jinkrupa Agency	Payment	PAY/10087		10,620.00
	By SUP-Shweta Computers	Payment	PAY/10088		9,600.00
	By HNA & Co LLP	Payment	PAY/10089		5,400.00
15-Nov-23	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10011	5,00,000.00	
17-Nov-23	By CONT-T Kurmanna	Payment	PAY/10090		14,850.00
22-Nov-23	By CONT-P Raju	Payment	PAY/10091		74,250.00
	To SUP-Blue Star Limited	Receipt	REC/10012	3,07,686.00	
29-Nov-23	By Sultan Ali-On-A/c	Payment	PAY/10092		3,680.00
	By SUP-Green Belt Services	Payment	PAY/10093		5,400.00
	By CONT-Janardhan Prasad on A/c	Payment	PAY/10094		96,347.00
	By CONT-P Raju	Payment	PAY/10095		75,826.00
	By Waseem on Account	Payment	PAY/10096		3,029.00
	Carried Over			48,24,760.44	45,36,779.00

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Paramount Estates (23-24)

BANK-YES BANK LTD 009763700001901 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,24,760.44	45,36,779.00
29-Nov-23	By SUP-Summit Sales LLP	Payment	PAY/10097		16,188.00
	By SUP-Rajdhani Tiles Company	Payment	PAY/10098		5,458.00
8-Dec-23	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/10101		15,500.00
16-Dec-23	By SP-Summit Sales LLP Logisics	Payment	PAY/10102		2,482.00
	By TDS-1% Contract	Payment	PAY/10103		5,979.00
22-Dec-23	By SUP-Cemex Infra	Payment	PAY/10104		1,02,350.00
	By SUP-Summit Sales LLP	Payment	PAY/10105		9,275.00
	By SUP-Sathyavarapu Hardwares	Payment	PAY/10106		7,257.00
1-Jan-24	By OE-Water Supply	Payment	PAY/10107		2,630.00
20-Jan-24	By SP-Shruti Agarwal	Payment	PAY/10108		34,344.00
2-Feb-24	By TDS-10% Professional Charges	Payment	PAY/10109		3,180.00
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10110		70,000.00
6-Feb-24	To SUP-Shweta Computers	Receipt	REC/10013	9,600.00	
29-Feb-24	By Modi Properties Pvt Ltd	Payment	PAY/10111		49,625.40
12-Mar-24	To DEP-Summit Sales LLP-Logistics	Receipt	REC/10014	49,624.40	
15-Mar-24	To OTHLOAN- Summit Builders- Statutory Payments	Receipt	REC/10015	1,600.00	
30-Mar-24	By SP-KGM&Co.	Payment	PAY/10113		1,080.00
	By SP-Modi Properties Pvt Ltd-Services	Payment	PAY/10114		2,613.00
				48,85,584.84	48,64,740.40
By	Closing Balance				20,844.44
				48,85,584.84	48,85,584.84

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

Bricks & Blocks-COMP

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-23	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10051	15,500.00	
				15,500.00	
	By Closing Balance				15,500.00
				15,500.00	15,500.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,00,000.00	
18-Apr-23	By BANK-YES BANK LTD 009763700001901	Contra	CON/10001		1,00,000.00
				1,00,000.00	1,00,000.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

Chemicals GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-23	To SUP-Summit Sales LLP	Purchase	PUR/10004	2,360.00	
16-Oct-23	To SUP-Summit Sales LLP	Purchase	PUR/10008	228.00	
				2,588.00	
	By Closing Balance				2,588.00
				2,588.00	2,588.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

Computer Repairs & Maintenance

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-23	To SUP-Vivid World	Purchase	PUR/10024	775.00	
				775.00	
	By Closing Balance				775.00
				775.00	775.00

Paramount Estates (23-24)

M G Road, Ranigunj

Secunderabad**CONT-Janardhan Prasad on A/c**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-23	By LSUD-Allowance for Equipment	Purchase	PUR/10044		97,320.00
29-Nov-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10094	97,320.00	
				97,320.00	97,320.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

CONT-P Raju

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-23	By LSUD-Allowance for Equipment	Purchase	PUR/10043		1,51,591.00
22-Nov-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10091	75,000.00	
29-Nov-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10095	76,591.00	
				1,51,591.00	1,51,591.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

CONT-T Kurmanna

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-23	By LSUD-Allowance for Equipment	Purchase	PUR/10041		15,000.00
17-Nov-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10090	15,000.00	
				15,000.00	15,000.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-116 Syed Ashrafuddin
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10005		5,818.00
31-Dec-23	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10078	5,428.00	
31-Mar-24	To OIE-Legal Services	Journal	JOU/10101	390.00	
				5,818.00	5,818.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-119 Sai Prasanna Battina

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				12,692.00
	To Closing Balance			12,692.00	
				12,692.00	12,692.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-316 Syed Ashrafuddin/Syed Aqueluddin
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10006		5,818.00
31-Dec-23	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10077	5,428.00	
31-Mar-24	To OIE-Legal Services	Journal	JOU/10100	390.00	
				5,818.00	5,818.00

Paramount Estates (23-24)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-C719- Vallam Naveena**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			19,131.00	
1-Sep-23	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10004		19,126.00
30-Sep-23	By OIE-Round Off	Journal	JOU/10074		5.00
				19,131.00	19,131.00

Paramount Estates (23-24)

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-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			1,37,278.80	
By	Closing Balance				1,37,278.80
				1,37,278.80	1,37,278.80

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

CUST-GV Discovery Centers Pvt Ltd

Ledger Account
5-4-187/3&4,2nd Floor
Soham Mansion,
M G Road,
Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-23	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10003		19,11,000.00
30-Sep-23	By Tds Receivable 23-24	Journal	JOU/10071		39,000.00
1-Jan-24	To RMS-Misc Civil & Finishing Works	Sales	SAL/10001	3,00,000.00	
	To RMS-Misc Civil & Finishing Works	Sales	SAL/10002	3,00,000.00	
	To RMS-Misc Civil & Finishing Works	Sales	SAL/10003	3,00,000.00	
	To RMS-Misc Civil & Finishing Works	Sales	SAL/10004	2,00,000.00	
	To RMS-Misc Civil & Finishing Works	Sales	SAL/10005	2,00,000.00	
	To RMS-Misc Civil & Finishing Works	Sales	SAL/10006	2,00,000.00	
	To RMS-Misc Civil & Finishing Works	Sales	SAL/10007	4,50,000.00	
				19,50,000.00	19,50,000.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

CUSTLOAN-BPCL ECMS(FLEET BUSINESS)

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10068	98,000.00	
31-Jan-24	By OIE-Petrol/oil/diesel	Journal	JOU/10080		98,000.00
				98,000.00	98,000.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

DEP-Maintenance & Security

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				59,437.16
31-Mar-24	To OIE - Bad Debts	Journal	JOU/10109	59,437.16	
				59,437.16	59,437.16

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

DEP-National Sales Corporation

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

DEP-Patel Enterprises

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			22,000.00	
	By Closing Balance				22,000.00
				<u>22,000.00</u>	<u>22,000.00</u>

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

DEP-Satyavarapu Hardwares-Security Deposit
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			15,500.00	
	By Closing Balance				15,500.00
				<u>15,500.00</u>	<u>15,500.00</u>

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

DEP-Sri Balaji Enterprises

Ledger Account

1-Apr-23 to 31-Mar-24

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			44,350.00	
	By Closing Balance				44,350.00
				<u>44,350.00</u>	<u>44,350.00</u>

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

DEP-Summit Sales LLP-Logistics

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			49,625.40	
1-Jul-23	By OIE-Round Off	Journal	JOU/10093		1.00
12-Mar-24	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10014		49,624.40
				49,625.40	49,625.40

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

Dispute Tax Vat

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			15,246.00	
	By Closing Balance				15,246.00
				15,246.00	15,246.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

Doors, Door Frames & Hardware GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-23	To SUP-Sri Ganesh Timber Depot	Purchase	PUR/10010	4,800.00	
	To SUP-Sri Ganesh Timber Depot	Purchase	PUR/10011	5,062.00	
	To SUP-Sri Ganesh Timber Depot	Purchase	PUR/10012	3,292.00	
20-Oct-23	To SUP-Sri Ganesh Timber Depot	Purchase	PUR/10015	9,600.00	
6-Nov-23	To SUP-Summit Sales LLP	Purchase	PUR/10035	9,932.00	
15-Nov-23	To SUP-Summit Sales LLP	Purchase	PUR/10040	232.00	
27-Nov-23	To SUP-Sathyavarapu Hardwares	Purchase	PUR/10046	6,150.00	
	To SUP- Aaccess Tough Doors Pvt Ltd	Purchase	PUR/10049	17,109.32	
				56,177.32	
By	Closing Balance				56,177.32
				56,177.32	56,177.32

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

DW-Mohd Nadeem

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10058	550.00	
				550.00	
	By Closing Balance				550.00
				550.00	550.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

DW-N Krishna

Ledger Account

1-Apr-23 to 31-Mar-24

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10020	7,000.00	
24-Oct-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY\10034	7,000.00	
6-Nov-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10052	3,000.00	
				17,000.00	
By	Closing Balance				17,000.00
				17,000.00	17,000.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

DW T Kurmanna

Ledger Account

1-Apr-23 to 31-Mar-24

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10018	19,550.00	
24-Oct-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10035	21,850.00	
6-Nov-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10053	17,250.00	
				58,650.00	
By	Closing Balance				58,650.00
				58,650.00	58,650.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

ECARD-Chandrakanth Ona/c

Ledger Account

1-Apr-23 to 31-Mar-24

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			10,000.00	
31-Mar-24 By	OIE -Sundry Balances Written Off	Journal	JOU/10102		10,000.00
				10,000.00	10,000.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

Electrical-URD

Ledger Account

1-Apr-23 to 31-Mar-24

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-23	To Sultan Ali-On-A/c	Journal	JOU/10008	450.00	
	To Sultan Ali-On-A/c	Journal	JOU/10009	350.00	
24-Oct-23	To Sultan Ali-On-A/c	Journal	JOU/10015	6,726.00	
	To Sultan Ali-On-A/c	Journal	JOU/10016	420.00	
	To Sultan Ali-On-A/c	Journal	JOU/10017	420.00	
	To Sultan Ali-On-A/c	Journal	JOU/10022	760.00	
31-Oct-23	To Sultan Ali-On-A/c	Journal	JOU/10030	230.00	
6-Nov-23	To Sultan Ali-On-A/c	Journal	JOU/10046	345.00	
				9,701.00	
By	Closing Balance				9,701.00
				9,701.00	9,701.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

EMP-D.Shiva Shankar Salary A/c.
Ledger Account

1-Apr-23 to 31-Mar-24

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			13,806.00	
	By Closing Balance				13,806.00
				<u>13,806.00</u>	<u>13,806.00</u>

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

EMP-G Chandrakanth

Ledger Account

1-Apr-23 to 31-Mar-24

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10075		264.00
	To OIE -Sundry Balances Written Off	Journal	JOU/10076	264.00	
				264.00	264.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

EMP-N.Narender Reddy on A/c.

Ledger Account

1-Apr-23 to 31-Mar-24

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			4,000.00	
	By Closing Balance				4,000.00
				4,000.00	4,000.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

Equipment GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-23	To SUP-Summit Sales LLP	Purchase	PUR/10047	2,625.00	
				2,625.00	
	By Closing Balance				2,625.00
				2,625.00	2,625.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

EUC-Kurmanna

Ledger Account

1-Apr-23 to 31-Mar-24

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10026	21,600.00	
24-Oct-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10038	17,400.00	
6-Nov-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10059	18,000.00	
				57,000.00	
By	Closing Balance				57,000.00
				57,000.00	57,000.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

EUC-Shekar Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10025	4,880.00	
24-Oct-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10037	5,632.00	
6-Nov-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10060	2,832.00	
				13,344.00	
By	Closing Balance				13,344.00
				13,344.00	13,344.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

EUC-Umapathi

Ledger Account

1-Apr-23 to 31-Mar-24

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10040	25,000.00	
				25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

FA-Computers & Peripherals

Ledger Account

1-Apr-23 to 31-Mar-24

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			192.60	
31-Mar-24	By OIE-Depreciation	Journal	JOU/10103		77.04
				192.60	77.04
	By Closing Balance				115.56
				192.60	192.60

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

FA-Honda City Vehicle

Ledger Account

1-Apr-23 to 31-Mar-24

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			4,88,666.35	
31-Mar-24	By OIE-Depreciation	Journal	JOU/10104		73,299.95
				4,88,666.35	73,299.95
	By Closing Balance				4,15,366.40
				4,88,666.35	4,88,666.35

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

FA-Office Equipment

Ledger Account

1-Apr-23 to 31-Mar-24

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			13,471.70	
31-Mar-24	By OIE-Depreciation	Journal	JOU/10105		2,020.76
				13,471.70	2,020.76
	By Closing Balance				11,450.94
				13,471.70	13,471.70

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

FA-Printer

Ledger Account

1-Apr-23 to 31-Mar-24

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			516.80	
31-Mar-24 By	OIE-Depreciation	Journal	JOU/10106		206.72
				516.80	206.72
	By	Closing Balance			310.08
				516.80	516.80

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

FEXPUD-Fees & Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10027	1,480.00	
	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10028	2,950.00	
21-Oct-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10041	2,950.00	
	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10042	1,480.00	
				8,860.00	
By	Closing Balance				8,860.00
				8,860.00	8,860.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

Furniture GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-23	To SUP-Ikea India Private Limited	Purchase	PUR/10025	41,771.19	
	To SUP-Ikea India Private Limited	Purchase	PUR/10026	2,117.80	
				43,888.99	
By	Closing Balance				43,888.99
				43,888.99	43,888.99

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

Ganji Venkannah & Sons

Ledger Account

1-Apr-23 to 31-Mar-24

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-23	By Paints GST 18%	Purchase	PUR/10032		4,500.00
14-Nov-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10084	4,500.00	
				4,500.00	4,500.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

Gardending-COMP

Ledger Account

1-Apr-23 to 31-Mar-24

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-23	To SUP-Green Belt Services	Purchase	PUR/10014	25,157.00	
29-Nov-23	To SUP-Green Belt Services	Purchase	PUR/10050	5,400.00	
				30,557.00	
	By Closing Balance				30,557.00
				30,557.00	30,557.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

GST Input

Ledger Account

1-Apr-23 to 31-Mar-24

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			1,20,016.58	
31-Mar-24 To	Input CGST	Journal	JOU/10099	1,27,183.54	
				2,47,200.12	
By	Closing Balance				2,47,200.12
				2,47,200.12	2,47,200.12

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

GST Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				63,282.00
30-Sep-23	To Prior Period Items	Journal	JOU/10070	63,282.00	
				63,282.00	63,282.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

HNA & Co LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-23	By OIE-Consultancy Charges	Purchase	PUR/10022		5,400.00
	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10045	5,400.00	
26-Oct-23	By OIE-Consultancy Charges	Purchase	PUR/10023		27,000.00
	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10046	27,000.00	
14-Nov-23	By OIE-Consultancy Charges	Purchase	PUR/10038		5,400.00
	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10089	5,400.00	
				37,800.00	37,800.00

Paramount Estates (23-24)M G Road, Ranigunj
Secunderabad**Input CGST**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To TDS-10% Professional Charges	Journal	JOU/10073	1,575.00	
24-Apr-23	To SP-KGM&Co.	Purchase	PUR/10001	1,350.00	
1-Jun-23	To SP-KGM&Co.	Purchase	PUR/10002	67.50	
19-Sep-23	To SP-KGM&Co.	Purchase	PUR/10003	675.00	
6-Oct-23	To SUP-Summit Sales LLP	Purchase	PUR/10004	212.40	
9-Oct-23	To SUP-Purnima Mosaic Tiles	Purchase	PUR/10005	315.00	
10-Oct-23	To SP-Neovantage Sciences & Technology Park Pvt Ltd	Purchase	PUR/10006	2,642.58	
16-Oct-23	To SUP-Summit Sales LLP	Purchase	PUR/10008	20.52	
	To SUP-Summit Sales LLP	Purchase	PUR/10009	1,251.94	
19-Oct-23	To SUP-Sri Ganesh Timber Depot	Purchase	PUR/10010	432.00	
	To SUP-Sri Ganesh Timber Depot	Purchase	PUR/10011	455.58	
	To SUP-Sri Ganesh Timber Depot	Purchase	PUR/10012	296.28	
	To SUP- Shah Decors	Purchase	PUR/10013	24,758.10	
20-Oct-23	To SUP-Sri Ganesh Timber Depot	Purchase	PUR/10015	864.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10016	90.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10017	238.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10018	132.30	
	To SUP-Summit Sales LLP	Purchase	PUR/10019	1,104.30	
	To SUP-Summit Sales LLP	Purchase	PUR/10020	113.40	
24-Oct-23	To SUP-Summit Sales LLP	Purchase	PUR/10021	32.40	
25-Oct-23	To HNA & Co LLP	Purchase	PUR/10022	450.00	
26-Oct-23	To HNA & Co LLP	Purchase	PUR/10023	2,250.00	
27-Oct-23	To SUP-Ikea India Private Limited	Purchase	PUR/10025	3,759.41	
	To SUP-Ikea India Private Limited	Purchase	PUR/10026	190.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10027	41.94	
28-Oct-23	To SUP-Safe on Site Products	Purchase	PUR/10028	336.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10029	434.70	
31-Oct-23	To SUP-Summit Sales LLP	Purchase	PUR/10030	165.78	
6-Nov-23	To SUP-Global Safety Solutions	Purchase	PUR/10031	207.00	
	To Ganji Venkannah & Sons	Purchase	PUR/10032	343.22	
	To SUP-Jinkrupa Agency	Purchase	PUR/10033	810.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10035	893.88	
8-Nov-23	To SP-Summit Sales LLP Logisics	Purchase	PUR/10036	698.39	
	To SP-Summit Sales LLP Logisics	Purchase	PUR/10037	317.92	
14-Nov-23	To HNA & Co LLP	Purchase	PUR/10038	450.00	
15-Nov-23	To SUP-Summit Sales LLP	Purchase	PUR/10039	932.49	
	To SUP-Summit Sales LLP	Purchase	PUR/10040	20.88	
20-Nov-23	To SUP-Rajdhani Tiles Company	Purchase	PUR/10045	416.25	
27-Nov-23	To SUP-Sathyavarapu Hardwares	Purchase	PUR/10046	553.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10047	236.25	
	To SUP-Summit Sales LLP	Purchase	PUR/10048	45.00	
	To SUP- Aaccess Tough Doors Pvt Ltd	Purchase	PUR/10049	1,539.84	
22-Dec-23	To SUP-Cemex Infra	Purchase	PUR/10053	7,806.36	
	To SUP-Summit Sales LLP	Purchase	PUR/10054	707.40	
	To SP-Summit Sales LLP Logisics	Purchase	PUR/10052	206.85	
20-Jan-24	To SP-Shruti Agarwal	Purchase	PUR/10055	2,862.00	
	Carried Over			63,302.46	

continued ...

Paramount Estates (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,302.46	
28-Mar-24	To SP-KGM&Co.	Purchase	PUR/10056	90.00	
30-Mar-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10057	199.31	
31-Mar-24	By GST Input	Journal	JOU/10099		63,591.77
				63,591.77	63,591.77

Paramount Estates (23-24)M G Road, Ranigunj
Secunderabad**Input SGST**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To TDS-10% Professional Charges	Journal	JOU/10073	1,575.00	
24-Apr-23	To SP-KGM&Co.	Purchase	PUR/10001	1,350.00	
1-Jun-23	To SP-KGM&Co.	Purchase	PUR/10002	67.50	
19-Sep-23	To SP-KGM&Co.	Purchase	PUR/10003	675.00	
6-Oct-23	To SUP-Summit Sales LLP	Purchase	PUR/10004	212.40	
9-Oct-23	To SUP-Purnima Mosaic Tiles	Purchase	PUR/10005	315.00	
10-Oct-23	To SP-Neovantage Sciences & Technology Park Pvt Ltd	Purchase	PUR/10006	2,642.58	
16-Oct-23	To SUP-Summit Sales LLP	Purchase	PUR/10008	20.52	
	To SUP-Summit Sales LLP	Purchase	PUR/10009	1,251.94	
19-Oct-23	To SUP-Sri Ganesh Timber Depot	Purchase	PUR/10010	432.00	
	To SUP-Sri Ganesh Timber Depot	Purchase	PUR/10011	455.58	
	To SUP-Sri Ganesh Timber Depot	Purchase	PUR/10012	296.28	
	To SUP- Shah Decors	Purchase	PUR/10013	24,758.10	
20-Oct-23	To SUP-Sri Ganesh Timber Depot	Purchase	PUR/10015	864.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10016	90.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10017	238.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10018	132.30	
	To SUP-Summit Sales LLP	Purchase	PUR/10019	1,104.30	
	To SUP-Summit Sales LLP	Purchase	PUR/10020	113.40	
24-Oct-23	To SUP-Summit Sales LLP	Purchase	PUR/10021	32.40	
25-Oct-23	To HNA & Co LLP	Purchase	PUR/10022	450.00	
26-Oct-23	To HNA & Co LLP	Purchase	PUR/10023	2,250.00	
27-Oct-23	To SUP-Ikea India Private Limited	Purchase	PUR/10025	3,759.41	
	To SUP-Ikea India Private Limited	Purchase	PUR/10026	190.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10027	41.94	
28-Oct-23	To SUP-Safe on Site Products	Purchase	PUR/10028	336.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10029	434.70	
31-Oct-23	To SUP-Summit Sales LLP	Purchase	PUR/10030	165.78	
6-Nov-23	To SUP-Global Safety Solutions	Purchase	PUR/10031	207.00	
	To Ganji Venkannah & Sons	Purchase	PUR/10032	343.22	
	To SUP-Jinkrupa Agency	Purchase	PUR/10033	810.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10035	893.88	
8-Nov-23	To SP-Summit Sales LLP Logisics	Purchase	PUR/10036	698.39	
	To SP-Summit Sales LLP Logisics	Purchase	PUR/10037	317.92	
14-Nov-23	To HNA & Co LLP	Purchase	PUR/10038	450.00	
15-Nov-23	To SUP-Summit Sales LLP	Purchase	PUR/10039	932.49	
	To SUP-Summit Sales LLP	Purchase	PUR/10040	20.88	
20-Nov-23	To SUP-Rajdhani Tiles Company	Purchase	PUR/10045	416.25	
27-Nov-23	To SUP-Sathyavarapu Hardwares	Purchase	PUR/10046	553.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10047	236.25	
	To SUP-Summit Sales LLP	Purchase	PUR/10048	45.00	
	To SUP- Aaccess Tough Doors Pvt Ltd	Purchase	PUR/10049	1,539.84	
22-Dec-23	To SUP-Cemex Infra	Purchase	PUR/10053	7,806.36	
	To SUP-Summit Sales LLP	Purchase	PUR/10054	707.40	
	To SP-Summit Sales LLP Logisics	Purchase	PUR/10052	206.85	
20-Jan-24	To SP-Shruti Agarwal	Purchase	PUR/10055	2,862.00	
	Carried Over			63,302.46	

continued ...

Paramount Estates (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,302.46	
28-Mar-24	To SP-KGM&Co.	Purchase	PUR/10056	90.00	
30-Mar-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10057	199.31	
31-Mar-24	By GST Input	Journal	JOU/10099		63,591.77
				63,591.77	63,591.77

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

JW-Banitha Das

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10024	20,750.00	
24-Oct-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10039	17,825.00	
6-Nov-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10055	16,000.00	
				54,575.00	
By	Closing Balance				54,575.00
				54,575.00	54,575.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

JW-Devadas

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10022	5,000.00	
26-Oct-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10032	6,950.00	
6-Nov-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10054	550.00	
	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10056	18,000.00	
				30,500.00	
By	Closing Balance				30,500.00
				30,500.00	30,500.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

JW-Maguni

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10021	4,400.00	
24-Oct-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10033	4,000.00	
				8,400.00	
	By Closing Balance				8,400.00
				8,400.00	8,400.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

JW- T Kurmanna

Ledger Account

1-Apr-23 to 31-Mar-24

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10019	64,400.00	
24-Oct-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10036	53,190.00	
6-Nov-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10057	33,725.00	
				1,51,315.00	
By	Closing Balance				1,51,315.00
				1,51,315.00	1,51,315.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

LSUD-Allowance for Consumables

Ledger Account

1-Apr-23 to 31-Mar-24

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-23	To CONT-T Kurmanna	Purchase	PUR/10041	3,000.00	
17-Nov-23	To CONT-P Raju	Purchase	PUR/10043	30,319.00	
	To CONT-Janardhan Prasad on A/c	Purchase	PUR/10044	19,464.00	
				52,783.00	
	By Closing Balance				52,783.00
				52,783.00	52,783.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

LSUD-Allowance for Equipment

Ledger Account

1-Apr-23 to 31-Mar-24

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-23	To CONT-T Kurmanna	Purchase	PUR/10041	6,000.00	
17-Nov-23	To CONT-P Raju	Purchase	PUR/10043	60,636.00	
	To CONT-Janardhan Prasad on A/c	Purchase	PUR/10044	38,928.00	
				1,05,564.00	
By	Closing Balance				1,05,564.00
				1,05,564.00	1,05,564.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

LSUD-Labour Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-23	To Sultan Ali-On-A/c	Journal	JOU/10028	500.00	
15-Nov-23	To CONT-T Kurmanna	Purchase	PUR/10041	6,000.00	
17-Nov-23	To CONT-P Raju	Purchase	PUR/10043	60,636.00	
	To CONT-Janardhan Prasad on A/c	Purchase	PUR/10044	38,928.00	
				1,06,064.00	
By	Closing Balance				1,06,064.00
				1,06,064.00	1,06,064.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

Modi Properties Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			6,23,370.66	
19-Jul-23	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10002		6,23,370.66
29-Feb-24	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10111	49,625.40	
30-Mar-24	By OIE-Round Off	Journal	JOU/10108		0.40
				6,72,996.06	6,23,371.06
	By Closing Balance				49,625.00
				6,72,996.06	6,72,996.06

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

OE-Electricity Supply

Ledger Account

1-Apr-23 to 31-Mar-24

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10017	26,746.00	
				26,746.00	
	By Closing Balance				26,746.00
				26,746.00	26,746.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

OE-Gardening Services

Ledger Account

1-Apr-23 to 31-Mar-24

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-23	To SUP-Green Belt Services	Purchase	PUR/10034	15,262.00	
				15,262.00	
	By Closing Balance				15,262.00
				15,262.00	15,262.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

OE-Goods & Transportation Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-23	To Sultan Ali-On-A/c	Journal	JOU/10012	1,865.00	
24-Oct-23	To Sultan Ali-On-A/c	Journal	JOU/10026	250.00	
				2,115.00	
	By Closing Balance				2,115.00
				2,115.00	2,115.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

OE-House Keeping Service

Ledger Account

1-Apr-23 to 31-Mar-24

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-23	To SP-Shreyas Services	Purchase	PUR/10007	63,958.00	
				63,958.00	
	By Closing Balance				63,958.00
				63,958.00	63,958.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

OE-Misc. Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-23	To Sultan Ali-On-A/c	Journal	JOU/10007	750.00	
	To Sultan Ali-On-A/c	Journal	JOU/10010	610.00	
	To Sultan Ali-On-A/c	Journal	JOU/10011	150.00	
	To Sultan Ali-On-A/c	Journal	JOU/10013	1,250.00	
	To Sultan Ali-On-A/c	Journal	JOU/10014	1,050.00	
24-Oct-23	To Sultan Ali-On-A/c	Journal	JOU/10018	560.00	
	To Sultan Ali-On-A/c	Journal	JOU/10019	600.00	
	To Sultan Ali-On-A/c	Journal	JOU/10025	400.00	
26-Oct-23	To SP-Sitaramajaneyulu	Journal	JOU/10029	2,000.00	
31-Oct-23	To Sultan Ali-On-A/c	Journal	JOU/10036	200.00	
	To Sultan Ali-On-A/c	Journal	JOU/10037	900.00	
	To Sultan Ali-On-A/c	Journal	JOU/10038	500.00	
	To Sultan Ali-On-A/c	Journal	JOU/10040	550.00	
	To SP-Sanjay on Acct	Journal	JOU/10041	2,040.00	
	To SP-Sanjay on Acct	Journal	JOU/10042	400.00	
	To SP-Sanjay on Acct	Journal	JOU/10043	1,000.00	
	To SP-Sanjay on Acct	Journal	JOU/10044	1,010.00	
6-Nov-23	To Sultan Ali-On-A/c	Journal	JOU/10049	1,602.00	
	To SP-Khaja Moinuddin	Journal	JOU/10051	280.00	
	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10064	7,200.00	
27-Nov-23	To Sultan Ali-On-A/c	Journal	JOU/10065	500.00	
29-Nov-23	To Waseem on Account	Journal	JOU/10067	3,029.00	
				26,581.00	
By	Closing Balance				26,581.00
				26,581.00	26,581.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

OE-Repair & Maintenace -18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-23	To SP-Neovantage Sciences & Technology Park Pvt Ltd	Purchase	PUR/10006	29,362.00	
				29,362.00	
	By Closing Balance				29,362.00
				29,362.00	29,362.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

OE-Water Supply

Ledger Account

1-Apr-23 to 31-Mar-24

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-23	To SP-D Vijay	Journal	JOU/10003	1,350.00	
	To Sultan Ali-On-A/c	Journal	JOU/10004	570.00	
	To Sultan Ali-On-A/c	Journal	JOU/10005	300.00	
17-Oct-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10030	8,459.00	
24-Oct-23	To Sultan Ali-On-A/c	Journal	JOU/10023	1,097.00	
27-Nov-23	To Sultan Ali-On-A/c	Journal	JOU/10064	1,680.00	
1-Jan-24	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10107	2,630.00	
				16,086.00	
By	Closing Balance				16,086.00
				16,086.00	16,086.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

OE-Weighment Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-23	To Sultan Ali-On-A/c	Journal	JOU/10063	800.00	
				800.00	
	By Closing Balance				800.00
				800.00	800.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Admin Service Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10057	2,214.50	
				2,214.50	
	By Closing Balance				2,214.50
				2,214.50	2,214.50

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

OIE - Bad Debts

Ledger Account

1-Apr-23 to 31-Mar-24

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By DEP-Maintenance & Security	Journal	JOU/10109		59,437.16
	By OTHLOAN-Paramount Avenues Owners Association	Journal	JOU/10110		43,003.76
					1,02,440.92
	To Closing Balance			1,02,440.92	
				1,02,440.92	1,02,440.92

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Consultancy Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To TDS-10% Professional Charges	Journal	JOU/10073	17,500.00	
24-Apr-23	To SP-KGM&Co.	Purchase	PUR/10001	15,000.00	
1-Jun-23	To SP-KGM&Co.	Purchase	PUR/10002	750.00	
19-Sep-23	To SP-KGM&Co.	Purchase	PUR/10003	7,500.00	
25-Oct-23	To HNA & Co LLP	Purchase	PUR/10022	5,000.00	
26-Oct-23	To HNA & Co LLP	Purchase	PUR/10023	25,000.00	
14-Nov-23	To HNA & Co LLP	Purchase	PUR/10038	5,000.00	
20-Jan-24	To SP-Shruti Agarwal	Purchase	PUR/10055	31,800.00	
28-Mar-24	To SP-KGM&Co.	Purchase	PUR/10056	1,000.00	
				1,08,550.00	
By	Closing Balance				1,08,550.00
				1,08,550.00	1,08,550.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Depreciation

Ledger Account

1-Apr-23 to 31-Mar-24

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To FA-Computers & Peripherals	Journal	JOU/10103	77.04	
	To FA-Honda City Vehicle	Journal	JOU/10104	73,299.95	
	To FA-Office Equipment	Journal	JOU/10105	2,020.76	
	To FA-Printer	Journal	JOU/10106	206.72	
				75,604.47	
	By Closing Balance				75,604.47
				75,604.47	75,604.47

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Legal Services

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By CUST-Flat No-C-316 Syed Ashrafuddin/Syed Aqueeluddin	Journal	JOU/10100		390.00
	By CUST-Flat No-C-116 Syed Ashrafuddin	Journal	JOU/10101		390.00
					780.00
	To Closing Balance			780.00	
				780.00	780.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Petrol/oil/diesel

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-24	To CUSTLOAN-BPCL ECMS(FLEET BUSINESS)	Journal	JOU/10080	98,000.00	
				98,000.00	
	By Closing Balance				98,000.00
				98,000.00	98,000.00

Paramount Estates (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Printing & Stationery -18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-23	To SUP-Summit Sales LLP	Purchase	PUR/10021	360.00	
				360.00	
	By Closing Balance				360.00
				360.00	360.00

Paramount Estates (23-24)M G Road, Ranigunj
Secunderabad**OIE-Round Off**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To SUP-Summit Sales LLP	Journal	JOU/10072	0.26	
1-Jul-23	To DEP-Summit Sales LLP-Logistics	Journal	JOU/10093	1.00	
19-Jul-23	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10002		0.34
30-Sep-23	To CUST-Flat No-C719- Vallam Naveena	Journal	JOU/10074	5.00	
6-Oct-23	To SUP-Summit Sales LLP	Purchase	PUR/10004	0.20	
10-Oct-23	By OE-Repair & Maintenace -18%	Purchase	PUR/10006		0.16
16-Oct-23	By Chemicals GST 18%	Purchase	PUR/10008		0.04
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10009		0.28
19-Oct-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10011		0.16
	To SUP-Sri Ganesh Timber Depot	Purchase	PUR/10012	0.44	
	By Plumbing GST 18%	Purchase	PUR/10013		0.20
20-Oct-23	To SUP-Summit Sales LLP	Purchase	PUR/10018	0.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10019	0.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10020	0.20	
24-Oct-23	To SUP-Summit Sales LLP	Purchase	PUR/10021	0.20	
27-Oct-23	By Furniture GST 18%	Purchase	PUR/10025		0.01
	To SUP-Summit Sales LLP	Purchase	PUR/10027	0.12	
28-Oct-23	By Sundry Purchases GST 12%	Purchase	PUR/10029		0.40
31-Oct-23	To SUP-Summit Sales LLP	Purchase	PUR/10030	0.44	
6-Nov-23	To SUP-Summit Sales LLP	Purchase	PUR/10035	0.24	
8-Nov-23	To SP-Summit Sales LLP Logisics	Purchase	PUR/10036	0.33	
	By PS-Purchase	Purchase	PUR/10037		0.26
15-Nov-23	To SUP-Summit Sales LLP	Purchase	PUR/10039	0.02	
	To SUP-Summit Sales LLP	Purchase	PUR/10040	0.24	
20-Nov-23	To SUP-Rajdhani Tiles Company	Purchase	PUR/10045	0.50	
27-Nov-23	To SUP-Summit Sales LLP	Purchase	PUR/10047	0.50	
22-Dec-23	To SUP-Summit Sales LLP	Purchase	PUR/10054	0.20	
	By PS-Purchase	Purchase	PUR/10052		0.06
30-Mar-24	By OIE-Admin Service Charges	Purchase	PUR/10057		0.12
	To Modi Properties Pvt Ltd	Journal	JOU/10108	0.40	
				11.09	2.03
By	Closing Balance				9.06
				11.09	11.09

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

OIE -Sundry Balances Written Off

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By EMP-G Chandrakanth	Journal	JOU/10076		264.00
31-Jan-24	By SUP-Ikea India Private Limited	Journal	JOU/10079		19.00
31-Mar-24	To ECARD-Chandrakanth Ona/c	Journal	JOU/10102	10,000.00	
				10,000.00	283.00
	By Closing Balance				9,717.00
				10,000.00	10,000.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Modi Realty Miryalaguda LLP
Ledger Account

1-Apr-23 to 31-Mar-24

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			90,000.00	
2-Apr-23	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10002		90,000.00
				90,000.00	90,000.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Paramount Avenues Owners Association

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				43,003.76
31-Mar-24	To OIE - Bad Debts	Journal	JOU/10110	43,003.76	
				43,003.76	43,003.76

Paramount Estates (23-24)M G Road, Ranigunj
Secunderabad**OTHLOAN- Summit Builders- Statutory Payments**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				3,625.00
17-Jun-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10005	3,625.00	
24-Jun-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10006	2,500.00	
1-Jul-23	By SIP-PF ESI.	Journal	JOU/10091		75.00
	By SIP-PF ESI.	Journal	JOU/10092		75.00
15-Mar-24	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10015		1,600.00
16-Mar-24	By SIP-PF ESI.	Journal	JOU/10081		75.00
	By SIP-PF ESI.	Journal	JOU/10082		75.00
	By SIP-PF ESI.	Journal	JOU/10083		75.00
	By SIP-PF ESI.	Journal	JOU/10084		75.00
	By SIP-PF ESI.	Journal	JOU/10085		75.00
	By SIP-PF ESI.	Journal	JOU/10086		75.00
	By SIP-PF ESI.	Journal	JOU/10087		75.00
	By SIP-PF ESI.	Journal	JOU/10088		75.00
	By SIP-PF ESI.	Journal	JOU/10089		75.00
	By SIP-PF ESI.	Journal	JOU/10090		75.00
				6,125.00	6,125.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

Paints GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	To SUP-Summit Sales LLP	Purchase	PUR/10030	1,842.00	
6-Nov-23	To Ganji Venkannah & Sons	Purchase	PUR/10032	3,813.56	
				5,655.56	
	By Closing Balance				5,655.56
				5,655.56	5,655.56

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

Paints-URD

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	To Sultan Ali-On-A/c	Journal	JOU/10035	6,726.00	
14-Nov-23	To Sultan Ali-On-A/c	Journal	JOU/10056	1,300.00	
				8,026.00	
	By Closing Balance				8,026.00
				8,026.00	8,026.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

PARTNER-Ashish P Modi

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				9,38,559.72
31-Mar-24	By Profit & Loss A/c	Journal	JOU/10107		2,918.46
					9,41,478.18
	To Closing Balance			9,41,478.18	
				9,41,478.18	9,41,478.18

Paramount Estates (23-24)M G Road, Ranigunj
Secunderabad**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				12,01,206.71
1-Apr-23	To EMP-G Chandrakanth	Journal	JOU/10075	264.00	
2-Apr-23	To OTHLOAN-Modi Realty Miryalaguda LLP	Journal	JOU/10002	90,000.00	
24-Apr-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10001	1,00,000.00	
17-Jun-23	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10001		25,000.00
19-Jul-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10007	6,23,371.00	
12-Sep-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10008	35,000.00	
19-Sep-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10009	18,11,000.00	
6-Oct-23	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10007		3,00,000.00
10-Oct-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10013	18,213.00	
20-Oct-23	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10008		2,00,000.00
26-Oct-23	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10009		3,00,000.00
7-Nov-23	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10010		5,00,000.00
15-Nov-23	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10011		5,00,000.00
31-Dec-23	By CUST-Flat No-C-316 Syed Ashrafuddin/Syed Aqueeluddin	Journal	JOU/10077		5,428.00
	By CUST-Flat No-C-116 Syed Ashrafuddin	Journal	JOU/10078		5,428.00
11-Jan-24	By TDS-10% Professional Charges	Journal	JOU/10094		1,210.00
	By TDS-10% Professional Charges	Journal	JOU/10095		806.00
	By TDS-10% Professional Charges	Journal	JOU/10096		3,738.00
	By SP-KGM&Co.	Journal	JOU/10098		5,900.00
2-Feb-24	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10110	70,000.00	
31-Mar-24	By Profit & Loss A/c	Journal	JOU/10107		2,88,927.61
				27,47,848.00	33,37,644.32
	To Closing Balance			5,89,796.32	
				33,37,644.32	33,37,644.32

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

Plumbing GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-23	To SUP- Shah Decors	Purchase	PUR/10013	2,75,090.00	
15-Nov-23	To SUP-Summit Sales LLP	Purchase	PUR/10039	10,361.00	
				2,85,451.00	
	By Closing Balance				2,85,451.00
				2,85,451.00	2,85,451.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

Plumbing-URD

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-23	To Sultan Ali-On-A/c	Journal	JOU/10050	350.00	
				350.00	
	By Closing Balance				350.00
				350.00	350.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

Prior Period Items

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	By GST Payable	Journal	JOU/10070		63,282.00
					63,282.00
	To Closing Balance			63,282.00	
				63,282.00	63,282.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10107	2,91,846.07	
				2,91,846.07	
	By Closing Balance				2,91,846.07
				2,91,846.07	2,91,846.07

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

PS-Purchase

Ledger Account

1-Apr-23 to 31-Mar-24

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-23	To SP-Summit Sales LLP Logisics	Purchase	PUR/10036	7,759.89	
	To SP-Summit Sales LLP Logisics	Purchase	PUR/10037	3,532.42	
22-Dec-23	To SP-Summit Sales LLP Logisics	Purchase	PUR/10052	2,298.36	
				13,590.67	
By	Closing Balance				13,590.67
				13,590.67	13,590.67

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

RMC GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-23	To SUP-Cemex Infra	Purchase	PUR/10053	86,737.28	
				86,737.28	
	By Closing Balance				86,737.28
				86,737.28	86,737.28

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

RMS-Misc Civil & Finishing Works

Ledger Account

1-Apr-23 to 31-Mar-24

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	By CUST-GV Discovery Centers Pvt Ltd	Sales	SAL/10001		3,00,000.00
	By CUST-GV Discovery Centers Pvt Ltd	Sales	SAL/10002		3,00,000.00
	By CUST-GV Discovery Centers Pvt Ltd	Sales	SAL/10003		3,00,000.00
	By CUST-GV Discovery Centers Pvt Ltd	Sales	SAL/10004		2,00,000.00
	By CUST-GV Discovery Centers Pvt Ltd	Sales	SAL/10005		2,00,000.00
	By CUST-GV Discovery Centers Pvt Ltd	Sales	SAL/10006		2,00,000.00
	By CUST-GV Discovery Centers Pvt Ltd	Sales	SAL/10007		4,50,000.00
					19,50,000.00
To	Closing Balance			19,50,000.00	
				19,50,000.00	19,50,000.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

SAL-Conveyance Allowances

Ledger Account

1-Apr-23 to 31-Mar-24

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-23	To Sultan Ali-On-A/c	Journal	JOU/10020	200.00	
	To Sultan Ali-On-A/c	Journal	JOU/10021	150.00	
				350.00	
	By Closing Balance				350.00
				350.00	350.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

Samit Gangwal

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,45,536.38	
	By Closing Balance				2,45,536.38
				2,45,536.38	2,45,536.38

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

SIP-Interest on TDS

Ledger Account

1-Apr-23 to 31-Mar-24

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10103	174.00	
11-Jan-24	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10094	210.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10095	56.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10096	488.00	
				928.00	
By	Closing Balance				928.00
				928.00	928.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

SIP-PF ESI.

Ledger Account

1-Apr-23 to 31-Mar-24

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To OTHLOAN- Summit Builders- Statutory Payments	Journal	JOU/10091	75.00	
	To OTHLOAN- Summit Builders- Statutory Payments	Journal	JOU/10092	75.00	
16-Mar-24	To OTHLOAN- Summit Builders- Statutory Payments	Journal	JOU/10081	75.00	
	To OTHLOAN- Summit Builders- Statutory Payments	Journal	JOU/10082	75.00	
	To OTHLOAN- Summit Builders- Statutory Payments	Journal	JOU/10083	75.00	
	To OTHLOAN- Summit Builders- Statutory Payments	Journal	JOU/10084	75.00	
	To OTHLOAN- Summit Builders- Statutory Payments	Journal	JOU/10085	75.00	
	To OTHLOAN- Summit Builders- Statutory Payments	Journal	JOU/10086	75.00	
	To OTHLOAN- Summit Builders- Statutory Payments	Journal	JOU/10087	75.00	
	To OTHLOAN- Summit Builders- Statutory Payments	Journal	JOU/10088	75.00	
	To OTHLOAN- Summit Builders- Statutory Payments	Journal	JOU/10089	75.00	
	To OTHLOAN- Summit Builders- Statutory Payments	Journal	JOU/10090	75.00	
				900.00	
By	Closing Balance				900.00
				900.00	900.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

Snehlatha Gangwal

Ledger Account

1-Apr-23 to 31-Mar-24

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj
Secunderabad

SP-D Vijay

Ledger Account

1-Apr-23 to 31-Mar-24

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-23	By OE-Water Supply	Journal	JOU/10003		1,350.00
	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10023	1,350.00	
				1,350.00	1,350.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

SP-KGM&Co.

Ledger Account

1-Apr-23 to 31-Mar-24

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			18,900.00	
1-Apr-23	By OIE-Consultancy Charges	Journal	JOU/10073		18,900.00
24-Apr-23	By OIE-Consultancy Charges	Purchase	PUR/10001		16,200.00
1-Jun-23	By OIE-Consultancy Charges	Purchase	PUR/10002		885.00
17-Jun-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10002	17,085.00	
19-Sep-23	By OIE-Consultancy Charges	Purchase	PUR/10003		8,100.00
11-Jan-24	By Audit Fees	Journal	JOU/10097		5,900.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10098	5,900.00	
28-Mar-24	By OIE-Consultancy Charges	Purchase	PUR/10056		1,080.00
30-Mar-24	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10113	1,080.00	
				42,965.00	51,065.00
	To Closing Balance			8,100.00	
				51,065.00	51,065.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

SP-Khaja Moinuddin

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-23	By OE-Misc. Expenses	Journal	JOU/10051		280.00
	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10062	280.00	
				280.00	280.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

SP-Modi Properties Pvt Ltd-Services

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	By OIE-Admin Service Charges	Purchase	PUR/10057		2,613.00
	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10114	2,613.00	
				2,613.00	2,613.00

Paramount Estates (23-24)

M G Road, Ranigunj

Secunderabad**SP-Neovantage Sciences & Technology Park Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-23	By OE-Repair & Maintenace -18%	Purchase	PUR/10006		34,060.00
	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10011	34,060.00	
				34,060.00	34,060.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

SP-Sanjay on Acct

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	By OE-Misc. Expenses	Journal	JOU/10041		2,040.00
	By OE-Misc. Expenses	Journal	JOU/10042		400.00
	By OE-Misc. Expenses	Journal	JOU/10043		1,000.00
	By OE-Misc. Expenses	Journal	JOU/10044		1,010.00
	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10050	4,450.00	
				4,450.00	4,450.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

SP-Shreyas Services

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-23	By OE-House Keeping Service	Purchase	PUR/10007		62,679.00
	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10016	62,679.00	
				62,679.00	62,679.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

SP-Shruti Agarwal

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-24	By OIE-Consultancy Charges	Purchase	PUR/10055		34,344.00
	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10108	34,344.00	
				34,344.00	34,344.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

SP-Sitaramajaneyulu

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10047	2,000.00	
	By OE-Misc. Expenses	Journal	JOU/10029		2,000.00
				2,000.00	2,000.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Logistics

Ledger Account

1-Apr-23 to 31-Mar-24

					Page 107
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-23	By PS-Purchase	Purchase	PUR/10036		8,381.00
	By PS-Purchase	Purchase	PUR/10037		3,815.00
	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10067	12,196.00	
16-Dec-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10102	2,482.00	
22-Dec-23	By PS-Purchase	Purchase	PUR/10052		2,482.00
				14,678.00	14,678.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

Steel-URD

Ledger Account

1-Apr-23 to 31-Mar-24

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-23	To Sultan Ali-On-A/c	Journal	JOU/10006	100.00	
				100.00	
	By Closing Balance				100.00
				100.00	100.00

Paramount Estates (23-24)M G Road, Ranigunj
Secunderabad**Sultan Ali-On-A/c**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-23	By OE-Water Supply	Journal	JOU/10004		570.00
	By OE-Water Supply	Journal	JOU/10005		300.00
	By Steel-URD	Journal	JOU/10006		100.00
	By OE-Misc. Expenses	Journal	JOU/10007		750.00
	By Electrical-URD	Journal	JOU/10008		450.00
	By Electrical-URD	Journal	JOU/10009		350.00
	By OE-Misc. Expenses	Journal	JOU/10010		610.00
	By OE-Misc. Expenses	Journal	JOU/10011		150.00
	By OE-Goods & Transportation Charges	Journal	JOU/10012		1,865.00
	By OE-Misc. Expenses	Journal	JOU/10013		1,250.00
	By OE-Misc. Expenses	Journal	JOU/10014		1,050.00
	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10029	7,445.00	
24-Oct-23	By Electrical-URD	Journal	JOU/10015		6,726.00
	By Electrical-URD	Journal	JOU/10016		420.00
	By Electrical-URD	Journal	JOU/10017		420.00
	By OE-Misc. Expenses	Journal	JOU/10018		560.00
	By OE-Misc. Expenses	Journal	JOU/10019		600.00
	By SAL-Conveyance Allowances	Journal	JOU/10020		200.00
	By SAL-Conveyance Allowances	Journal	JOU/10021		150.00
	By Electrical-URD	Journal	JOU/10022		760.00
	By OE-Water Supply	Journal	JOU/10023		1,097.00
	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10043	10,933.00	
	By OE-Misc. Expenses	Journal	JOU/10025		400.00
	By OE-Goods & Transportation Charges	Journal	JOU/10026		250.00
	By Sundry Purchases-URD	Journal	JOU/10027		420.00
	By LSUD-Labour Charges	Journal	JOU/10028		500.00
	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10044	1,570.00	
31-Oct-23	By Electrical-URD	Journal	JOU/10030		230.00
	By Sundry Purchases-URD	Journal	JOU/10031		220.00
	By Sundry Purchases-URD	Journal	JOU/10032		380.00
	By Sundry Purchases-URD	Journal	JOU/10033		570.00
	By Sundry Purchases-URD	Journal	JOU/10034		585.00
	By Paints-URD	Journal	JOU/10035		6,726.00
	By OE-Misc. Expenses	Journal	JOU/10036		200.00
	By OE-Misc. Expenses	Journal	JOU/10037		900.00
	By OE-Misc. Expenses	Journal	JOU/10038		500.00
	By Sundry Purchases-URD	Journal	JOU/10039		340.00
	By OE-Misc. Expenses	Journal	JOU/10040		550.00
	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10048	11,201.00	
6-Nov-23	By Sundry Purchases-URD	Journal	JOU/10045		80.00
	By Electrical-URD	Journal	JOU/10046		345.00
	By Sundry Purchases-URD	Journal	JOU/10047		850.00
	By Sundry Purchases-URD	Journal	JOU/10048		390.00
	By OE-Misc. Expenses	Journal	JOU/10049		1,602.00
	By Plumbing-URD	Journal	JOU/10050		350.00
	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10061	3,617.00	
	Carried Over			34,766.00	34,766.00

continued ...

Paramount Estates (23-24)

Sultan Ali-On-A/c Ledger Account : 1-Apr-23 to 31-Mar-24

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,766.00	34,766.00
14-Nov-23	By Sundry Purchases-URD	Journal	JOU/10052		360.00
	By Sundry Purchases-URD	Journal	JOU/10053		390.00
	By Tools-URD	Journal	JOU/10054		400.00
	By Tools-URD	Journal	JOU/10055		400.00
	By Paints-URD	Journal	JOU/10056		1,300.00
	By Sundry Purchases-URD	Journal	JOU/10057		760.00
	By Sundry Purchases-URD	Journal	JOU/10059		490.00
	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10074	4,100.00	
27-Nov-23	By Sundry Purchases-URD	Journal	JOU/10060		300.00
	By Sundry Purchases-URD	Journal	JOU/10061		400.00
	By OE-Weighment Charges	Journal	JOU/10063		800.00
	By OE-Water Supply	Journal	JOU/10064		1,680.00
	By OE-Misc. Expenses	Journal	JOU/10065		500.00
29-Nov-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10092	3,680.00	
				42,546.00	42,546.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

Sundry Purchases-COMP

Ledger Account

1-Apr-23 to 31-Mar-24

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-23	To SUP-Summit Sales LLP	Purchase	PUR/10027	660.00	
				660.00	
	By Closing Balance				660.00
				660.00	660.00

Paramount Estates (23-24)

M G Road, Ranigunj

Secunderabad**Sundry Purchases GST 12%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-23	To SUP-Summit Sales LLP	Purchase	PUR/10019	16,905.00	
28-Oct-23	To SUP-Summit Sales LLP	Purchase	PUR/10029	7,245.00	
				24,150.00	
	By Closing Balance				24,150.00
				24,150.00	24,150.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-23	To SUP-Summit Sales LLP	Purchase	PUR/10016	1,000.00	
27-Oct-23	To SUP-Summit Sales LLP	Purchase	PUR/10027	466.00	
6-Nov-23	To SUP-Global Safety Solutions	Purchase	PUR/10031	2,300.00	
	To SUP-Jinkrupa Agency	Purchase	PUR/10033	9,000.00	
27-Nov-23	To SUP-Summit Sales LLP	Purchase	PUR/10048	500.00	
22-Dec-23	To SUP-Summit Sales LLP	Purchase	PUR/10054	7,860.00	
				21,126.00	
	By Closing Balance				21,126.00
				21,126.00	21,126.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 5%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-23	To SUP-Summit Sales LLP	Purchase	PUR/10019	3,600.00	
				3,600.00	
	By Closing Balance				3,600.00
				3,600.00	3,600.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

Sundry Purchases-URD

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-23	To Sultan Ali-On-A/c	Journal	JOU/10027	420.00	
31-Oct-23	To Sultan Ali-On-A/c	Journal	JOU/10031	220.00	
	To Sultan Ali-On-A/c	Journal	JOU/10032	380.00	
	To Sultan Ali-On-A/c	Journal	JOU/10033	570.00	
	To Sultan Ali-On-A/c	Journal	JOU/10034	585.00	
	To Sultan Ali-On-A/c	Journal	JOU/10039	340.00	
6-Nov-23	To Sultan Ali-On-A/c	Journal	JOU/10045	80.00	
	To Sultan Ali-On-A/c	Journal	JOU/10047	850.00	
	To Sultan Ali-On-A/c	Journal	JOU/10048	390.00	
14-Nov-23	To Sultan Ali-On-A/c	Journal	JOU/10052	360.00	
	To Sultan Ali-On-A/c	Journal	JOU/10053	390.00	
	To Sultan Ali-On-A/c	Journal	JOU/10057	760.00	
	To Sultan Ali-On-A/c	Journal	JOU/10059	490.00	
27-Nov-23	To Sultan Ali-On-A/c	Journal	JOU/10060	300.00	
	To Sultan Ali-On-A/c	Journal	JOU/10061	400.00	
				6,535.00	
By	Closing Balance				6,535.00
				6,535.00	6,535.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

SUP- Aaccess Tough Doors Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10065	20,189.00	
27-Nov-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10049		20,189.00
				20,189.00	20,189.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Blue Star Limited

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10069	3,07,686.00	
22-Nov-23	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10012		3,07,686.00
				3,07,686.00	3,07,686.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Cemex Infra

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-23	By RMC GST 18%	Purchase	PUR/10053		1,02,350.00
	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10104	1,02,350.00	
				1,02,350.00	1,02,350.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Elegant Enterprises

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,620.00
17-Jun-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10003	2,620.00	
				2,620.00	2,620.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Global Safety Solutions

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-23	By Sundry Purchases GST 18%	Purchase	PUR/10031		2,714.00
14-Nov-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10085	2,714.00	
				2,714.00	2,714.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Green Belt Services

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-23	By Gardending-COMP	Purchase	PUR/10014		25,157.00
5-Nov-23	By OE-Gardening Services	Purchase	PUR/10034		15,262.00
14-Nov-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10080	40,419.00	
29-Nov-23	By Gardending-COMP	Purchase	PUR/10050		5,400.00
	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10093	5,400.00	
				45,819.00	45,819.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Ikea India Private Limited

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10010	51,770.00	
27-Oct-23	By Furniture GST 18%	Purchase	PUR/10025		49,290.00
	By Furniture GST 18%	Purchase	PUR/10026		2,499.00
31-Jan-24	To OIE -Sundry Balances Written Off	Journal	JOU/10079	19.00	
				51,789.00	51,789.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Jinkrupa Agency

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-23	By Sundry Purchases GST 18%	Purchase	PUR/10033		10,620.00
14-Nov-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10087	10,620.00	
				10,620.00	10,620.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Purnima Mosaic Tiles

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10005		4,130.00
14-Nov-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10079	4,130.00	
				4,130.00	4,130.00

Paramount Estates (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Rajdhani Tiles Company**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10045		5,458.00
29-Nov-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10098	5,458.00	
				5,458.00	5,458.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Safe on Site Products

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-23	By Tools GST 12%	Purchase	PUR/10028		6,272.00
14-Nov-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10083	6,272.00	
				6,272.00	6,272.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Sathyavarapu Hardwares

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10046		7,257.00
22-Dec-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10106	7,257.00	
				7,257.00	7,257.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

SUP- Shah Decors

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10012	1,60,000.00	
19-Oct-23	By Plumbing GST 18%	Purchase	PUR/10013		3,24,606.00
14-Nov-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10081	1,64,606.00	
				3,24,606.00	3,24,606.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Shweta Computers

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10088	9,600.00	
6-Feb-24	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10013		9,600.00
				9,600.00	9,600.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Sri Ganesh Timber Depot

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10014	15,522.00	
	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10015	11,328.00	
19-Oct-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10010		5,664.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10011		5,973.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10012		3,885.00
20-Oct-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10015		11,328.00
				26,850.00	26,850.00

Paramount Estates (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Sri Sai Vishal Enterprises**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-23	By Bricks & Blocks-COMP	Purchase	PUR/10051		15,500.00
8-Dec-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10101	15,500.00	
				15,500.00	15,500.00

Paramount Estates (23-24)M G Road, Ranigunj
Secunderabad**SUP-Summit Sales LLP**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				3,659.74
1-Apr-23	By OIE-Round Off	Journal	JOU/10072		0.26
17-Jun-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10004	3,660.00	
6-Oct-23	By Chemicals GST 18%	Purchase	PUR/10004		2,785.00
16-Oct-23	By Chemicals GST 18%	Purchase	PUR/10008		269.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10009		16,414.00
20-Oct-23	By Sundry Purchases GST 18%	Purchase	PUR/10016		1,180.00
	By Tools GST 18%	Purchase	PUR/10017		3,127.00
	By Tools GST 18%	Purchase	PUR/10018		1,735.00
	By Sundry Purchases GST 5%	Purchase	PUR/10019		22,714.00
	By Tools GST 18%	Purchase	PUR/10020		1,487.00
24-Oct-23	By OIE-Printing & Stationery -18%	Purchase	PUR/10021		425.00
27-Oct-23	By Sundry Purchases-COMP	Purchase	PUR/10027		1,210.00
28-Oct-23	By Sundry Purchases GST 12%	Purchase	PUR/10029		8,114.00
31-Oct-23	By Paints GST 18%	Purchase	PUR/10030		2,174.00
3-Nov-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10051	61,644.00	
6-Nov-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10035		11,720.00
14-Nov-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10086	11,710.00	
15-Nov-23	By Plumbing GST 18%	Purchase	PUR/10039		12,226.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10040		274.00
27-Nov-23	By Equipment GST 18%	Purchase	PUR/10047		3,098.00
	By Sundry Purchases GST 18%	Purchase	PUR/10048		590.00
29-Nov-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10097	16,188.00	
22-Dec-23	By Sundry Purchases GST 18%	Purchase	PUR/10054		9,275.00
	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10105	9,275.00	
				1,02,477.00	1,02,477.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Vivid World

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-23	By Computer Repairs & Maintenance	Purchase	PUR/10024		775.00
14-Nov-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10082	775.00	
				775.00	775.00

Paramount Estates (23-24)M G Road, Ranigunj
Secunderabad**TDS-1% Contract**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-23	By JW-Banitha Das	Payment	PAY/10024		207.00
	By JW-Maguni	Payment	PAY/10021		44.00
	By JW- T Kurmanna	Payment	PAY/10019		644.00
	By DW T Kurmanna	Payment	PAY/10018		195.00
	By DW-N Krishna	Payment	PAY/10020		70.00
	By JW-Devadas	Payment	PAY/10022		50.00
24-Oct-23	By JW-Banitha Das	Payment	PAY/10039		178.00
	By DW-N Krishna	Payment	PAY/10034		70.00
	By JW-Maguni	Payment	PAY/10033		40.00
	By DW T Kurmanna	Payment	PAY/10035		218.00
	By JW- T Kurmanna	Payment	PAY/10036		531.00
26-Oct-23	By JW-Devadas	Payment	PAY/10032		69.00
31-Oct-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10049	2,316.00	
6-Nov-23	By DW-N Krishna	Payment	PAY/10052		30.00
	By DW T Kurmanna	Payment	PAY/10053		172.00
	By JW-Devadas	Payment	PAY/10054		6.00
	By JW-Banitha Das	Payment	PAY/10055		160.00
	By JW-Devadas	Payment	PAY/10056		180.00
	By JW- T Kurmanna	Payment	PAY/10057		337.00
	By DW-Mohd Nadeem	Payment	PAY/10058		6.00
17-Nov-23	By CONT-T Kurmanna	Payment	PAY/10090		150.00
22-Nov-23	By CONT-P Raju	Payment	PAY/10091		750.00
29-Nov-23	By CONT-Janardhan Prasad on A/c	Payment	PAY/10094		973.00
	By CONT-P Raju	Payment	PAY/10095		765.00
16-Dec-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10103	3,529.00	
				5,845.00	5,845.00

Paramount Estates (23-24)M G Road, Ranigunj
Secunderabad**TDS-10% Professional Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,000.00
1-Apr-23	By OIE-Consultancy Charges	Journal	JOU/10073		1,750.00
24-Apr-23	By OIE-Consultancy Charges	Purchase	PUR/10001		1,500.00
19-Sep-23	By OIE-Consultancy Charges	Purchase	PUR/10003		750.00
25-Oct-23	By OIE-Consultancy Charges	Purchase	PUR/10022		500.00
26-Oct-23	By OIE-Consultancy Charges	Purchase	PUR/10023		2,500.00
31-Oct-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10049	3,000.00	
8-Nov-23	By PS-Purchase	Purchase	PUR/10036		776.00
	By PS-Purchase	Purchase	PUR/10037		353.00
14-Nov-23	By OIE-Consultancy Charges	Purchase	PUR/10038		500.00
16-Dec-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10103	1,859.00	
22-Dec-23	By PS-Purchase	Purchase	PUR/10052		230.00
11-Jan-24	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10094	1,000.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10095	750.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10096	3,250.00	
20-Jan-24	By OIE-Consultancy Charges	Purchase	PUR/10055		3,180.00
2-Feb-24	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10109	3,180.00	
28-Mar-24	By OIE-Consultancy Charges	Purchase	PUR/10056		100.00
				13,039.00	13,139.00
	To Closing Balance			100.00	
				13,139.00	13,139.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-23	By OE-Repair & Maintenace -18%	Purchase	PUR/10006		587.00
	By OE-House Keeping Service	Purchase	PUR/10007		1,279.00
31-Oct-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10049	1,866.00	
				1,866.00	1,866.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

TDS-2% Equipment Hire Charges
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-23	By EUC-Kurmanna	Payment	PAY/10026		432.00
	By EUC-Shekar Reddy	Payment	PAY/10025		97.00
24-Oct-23	By EUC-Kurmanna	Payment	PAY/10038		348.00
	By EUC-Shekar Reddy	Payment	PAY/10037		112.00
	By EUC-Umapathi	Payment	PAY/10040		500.00
31-Oct-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10049	1,489.00	
6-Nov-23	By EUC-Kurmanna	Payment	PAY/10059		360.00
	By EUC-Shekar Reddy	Payment	PAY/10060		57.00
16-Dec-23	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10103	417.00	
				1,906.00	1,906.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

Tds Receivable 23-24

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To CUST-GV Discovery Centers Pvt Ltd	Journal	JOU/10071	39,000.00	
				39,000.00	
	By Closing Balance				39,000.00
				39,000.00	39,000.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

Tiles, Granite, Etc. GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-23	To SUP-Purnima Mosaic Tiles	Purchase	PUR/10005	3,500.00	
16-Oct-23	To SUP-Summit Sales LLP	Purchase	PUR/10009	13,910.40	
20-Nov-23	To SUP-Rajdhani Tiles Company	Purchase	PUR/10045	4,625.00	
				22,035.40	
	By Closing Balance				22,035.40
				22,035.40	22,035.40

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

Tools GST 12%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-23	To SUP-Safe on Site Products	Purchase	PUR/10028	5,600.00	
				5,600.00	
	By Closing Balance				5,600.00
				5,600.00	5,600.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

Tools GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-23	To SUP-Summit Sales LLP	Purchase	PUR/10017	2,650.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10018	1,470.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10020	1,260.00	
				5,380.00	
	By Closing Balance				5,380.00
				5,380.00	5,380.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

Tools-URD

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-23	To Sultan Ali-On-A/c	Journal	JOU/10054	400.00	
	To Sultan Ali-On-A/c	Journal	JOU/10055	400.00	
				800.00	
	By Closing Balance				800.00
				800.00	800.00

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

Waseem on Account

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-23	By OE-Misc. Expenses	Journal	JOU/10067		3,029.00
	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10096	3,029.00	
				3,029.00	3,029.00

Paramount Estates (23-24)

M G Road, Ranigunj

Secunderabad**I n d e x**

1-Apr-23 to 31-Mar-24

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