Paramount Estates (20-21)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Jun-2020 to 30-Jun-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
13-6-2020	**SAL-Mobile Allowances**	**Journal**	JOU/10012	**798.00**	
15-6-2020	**SAL-Gratuity**	**Journal**	JOU/10013	**22,535.00**	
26-6-2020	**DW- Janardhan**	**Journal**	JOU/10014	**2,050.00**	
26-6-2020	**DW-Contractor -G.Mannem**	**Journal**	JOU/10015	**1,700.00**	
27-6-2020	**SP-KGM&Co.**	**Journal**	JOU/10016	**13,800.00**	
27-6-2020	**CUST-Flat No-D-823 B.Ramakrishna**	**Journal**	JOU/10017	**1,86,100.00**	
30-6-2020	**SAL-Salaries**	**Journal**	JOU/10018	**23,121.00**	

Paramount Estates (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10012**

Dated : **13-Jun-2020**

Particulars		Debit	Credit
SAL-Mobile Allowances	*Dr*	**798.00**	
To EMP-P.Sridhar			**399.00**
To EMP-Srinivas Vangala Salary A/c.			**399.00**
On Account of : Being Mobile Allowances payable for the month of May-20.		**₹ 798.00**	**₹ 798.00**

Prepared by: sreedhar

Approved by

OTHERS STATEMENT - MAY'20					
PARAMOUNT ESTATES					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyanc e	Other amount payable
1	P Sridhar	399	-	-	399
2	Srinivas Narayana	399	-	-	399
	TOTAL	798	-	-	798

APPROVED BY

12 JUN 2020

G. JAI KUMAR
MANAGER-H.R. & ADMIN

O-Separate payment-

Paramount Estates (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10013** Dated : **15-Jun-2020**

Particulars		Debit	Credit
SAL-Gratuity	*Dr*	**22,535.00**	
To EMP-P.Ravi Kumar -Salary A/c.			**22,535.00**
On Account of : Being full & final settlement amount & gratuity paid to P.Ravi kumar, Sr. Sales executive.			
		₹ 22,535.00	**₹ 22,535.00**

Prepared by: sreedhar

Approved by

(AP)

Full & Final Settlement

Name of the Employee :	P. Ravi Kumar	*Cheque in favour of :*		P. Ravi Kumar
Designation :	Sr. Sales Executive	*Cheque Amount :*		
Salary Account (Company) :	MCS	*Cheque date :*		
Date of Joining the company :	02.08.2011	*(towards full and final settlement)*		
Date of Leaving the company :	24.12.2019			
Years of Service :	8 YEARS 4 MONTHS	Receiver's Signature		
Present Salary (for reference) :	17,756.00	Received by:		
		Date:		
Add : (Payable)				
Last Salary payable,if any:	20,064	Grautity working:		71,024
Bonus for the year (19-20)	7,288			
Gratuity payable, if any:	71,024			
Incentives payble, if any: **MCS**	49,495			
Others:	-			
Sub Total :	1,47,871			
		Companies	**Count of Month**	**Amount**
Less : (Deductions)				
Outstanding Loan				
On Accounts, if any: Sales on A/c Incentive	40,248	MNM	20	18,779
Others: Neha Marriage O A/c	12,790	GWE	18	16,901
		VISTA	12	11,267
		BNC	12	11,267
		PMRII	24	22,535
		AGH	6	5,634
		MCS	9	8,450
Total (Payable/Receivable):	94,833.00	**Total**	**101**	**94,833**
Prepared by: Jai Kumar	Verified by: Swathi. K	Verified by: Sambasiva Rao		Approved by
Signature:	Signature:	Signature:		Signature:
Admin.	Admin.	Accounts		MD

29/5/2020

pay @ 10k per week.

APPROVED BY
09 JUN 2020

Paramount Estates (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10014** Dated : **26-Jun-2020**

Particulars		Debit	Credit
DW-Contractor Janardhan .	*Dr*	**2,050.00**	
To TDS-.75% Contract			**15.00**
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd			**2,035.00**
On Account of : Being Cheque 425019 issued to janardhan for Tiles Work Vide Voucher No. 4137 .on behalf of MMRHPL.			
		₹ 2,050.00	**₹ 2,050.00**

Prepared by: pmr@modiproperties.com Approved by

Attendance Details

Paramount Estates

Survey No.233, Nagaram, Keesara, Ranga Reddy

Advice for Payment No : **4137**

Date : 25-06-2020

Contractor Name	From Date	To Date
Janardhan	18-06-2020	24-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.00	850.00	425.00	425.00	0.00	0.00	0.00	0.00
Mason	2.00	1200.00	600.00	600.00	0.00	0.00	0.00	0.00
Totals...	4.00	2050.00	1025.00	1025.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards Tiles Changing & Grouting Work in Flat No. 722 215 & 124 Work Done	2050.00
Job Work Description :	0.00
Total Amount %	2050.00
TDS : @ 0.75	15.38
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2034.63**

Rupees : Two Thousand Thirty Four and Paise Sixty Three Only.

VERIFIED BY
26 JUN 2020
B. PRAVEEN
AUDIT MANAGER

T. Rahul

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Paramount Estates (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10015** Dated : **26-Jun-2020**

Particulars		Debit	Credit
DW-Contractor -G.Mannem	*Dr*	**1,700.00**	
To TDS-.75% Contract			**12.00**
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd			**1,688.00**
On Account of : Being Cheque 425018 issued to janardhan for Tiles Work Vide Voucher No. 4138 .on behalf of MMRHPL.			
		₹ 1,700.00	**₹ 1,700.00**

Prepared by: pmr@modiproperties.com

Approved by

Attendance Details

Paramount Estates

Survey No.233, Nagaram, Keesara, Ranga Reddy

Advice for Payment No : **4138** Date : 25-06-2020

Contractor Name	From Date	To Date
Manyam (Earth work)	18-06-2020	24-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	2.00	800.00	400.00	400.00	0.00	0.00	0.00	0.00
Male Helper	2.00	900.00	450.00	450.00	0.00	0.00	0.00	0.00
Totals...	4.00	1700.00	850.00	850.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards C & D - Block Flat No. 119 123 828 & Office Cleaning & Debries Removing Work Done	1700.00
Job Work Description :	0.00
Total Amount %	1700.00
TDS : @ 0.75	12.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**1687.25**

Rupees : One Thousand Six Hundred Eighty Seven and Paise Twenty Five Only.

VERIFIED BY
26 JUN 2020
B. PRAVEEN
AUDIT MANAGER

T. Pahuf

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Paramount Estates (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10016** Dated : **27-Jun-2020**

Particulars		Debit	Credit
SP-KGM&Co.	*Dr*	**13,800.00**	
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd			**13,800.00**
On Account of : Being Chq 425017 Issued to KGM & Co., towards professional fee for GST Review-nov-19 To Mar-20, vide bill No.2020-2021/32 Dt.23.05.2020. on behalf of MMRHPL.			
		₹ 13,800.00	**₹ 13,800.00**

Prepared by: sreedhar

Approved by

Paramount Estates (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10017** Dated : **27-Jun-2020**

Particulars		Debit	Credit
CUST-Flat No-D-823 B.Ramakrishna	*Dr*	**1,86,100.00**	
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd			**1,86,100.00**
On Account of : Being Cheque 425016 issued to B.Ramakrishna flat No. D-823, towards refund amount paid . on behalf of MMRHPL.			
		₹ 1,86,100.00	**₹ 1,86,100.00**

Prepared by : Sreedhar

Authorised Signatory

AK U

REMARKS

| SOB | VSC | VOC | PMR | MFH | GWE | MNM | KNM | ✓ PMR-II |

Date. 03-03-2020.

F.NO. 823 –B. RAMAKRISHNA

Sir,

1) Customer went for top loan so that time bank not released final payments in time.
2) He has arranged from other sources and released payments. He got possession letter on July 2019.
3) His home loan banker has released today final disbursement of Rs.1,86,100/- so please advise to us to refund the said amount in favor of customer's name.

APPROVED BY
17 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
20 MAR 2020
SOHAM MODI
MANAGING DIRECTOR

Encl: Buyer information sheet.

By: K.KRISHNA PRASAD

Work Completed

Sarita pl. Rao

Send to approval.

APPROVED BY
17 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

make refund on 22/6

Srinf
20-3-20
Sridhar

Note: Customer filing not found. As Per books of Account Amount Received Excess of Rs. 1,86,100/- Same to be Refundable to Customer.

Amrao

APPROVED BY
03 JUN 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Pramount Estates

#5-4-187/3&4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500003

-Mar-20 5:25:11 PM

Flat History Document

Block No	D
Flat No	823
Owned By	Builder
CIS No	91940

Buyer Name And Address

B.Ramakrishna

Plot No.78,Road No.5,Yadagiri Nagar,Santhosh Nagar,Hyderabad-500069.

Phone :	9440803714
Occupation :	-
E-mail	ramakrishnab2001@gmail.com

Sold	Area	Bkg Date	Booked by	App Made	HL Approved	Pre HL Info	Pay Scheme	Parking
Yes	840	30-06-18	Gopal Reddy	Yes	Yes	Yes	HL	D/B-13

HL Req	HL Sanctioned	HL Release	HL Balance	From	Sale Completed
Yes	1570000	1570000	0	DHFL Srikanth	No

NOC / OCR	Doc Complete	Reg Done	Agr Executed	Agr Date	Flat Type
Yes	Yes	Yes	Yes	04-09-2018	Deluxe

Sale Amount	Other Amount	Total Amount	Total Receipts	Balance
1861000	348414	2209414	2395514	-186100
Net Sale Consideration	**Value of Sale Deed**	**Val Agr Const**	**Oth Taxabl Receipts**	
1861000.00	1861000.00	0.00	7400.00	
VAT/GST, Reg Chg	**Oth Non Taxable Rcpts**	**Excess / Check**		
336324.00	4690.00	0.00		
VAT/GST Ret Mth	**VAT/GST Ret Year**	**VAT/GST Paid**	**VAT/GST Chq No**	**VAT/GST Chq Dt**
1	0	0.00	0	0
Sale Deed Date	**Date Of Possession**	**Maintainence From**	**Booking after OC**	**OC Date**
01-Jan-1601	01-Jan-1601	6 2019	No	15-04-2019

* * * * *

Payment Terms

Date	Description	Amount	ChqNo / Taken	Paid/ Work
30-Jun-18	Booking Amount	25,000	296724	Yes
15-Jul-18	1st Instalment	200,000	296726	Yes
30-Jul-18	2nd Instalment	24,150	.	Yes
31-Aug-18	3rd Instalment	805,925	.	Yes
30-Sep-18	4th Instalment after Brickwork	483,555	.	Yes
01-Nov-18	5th Instalment after flooring	122,370	.	Yes
30-Dec-18	6th Instalment on completion	200,000	.	Yes

* * * * *

Other Payments

Date	Description	Amount	ChqNo / Taken	Paid/ Work
31-Jul-18	GST for July 18	27,000	.	No
15-Dec-18	Registration charges	111,672	.	No
12-Feb-19	Misc doct charges	4,300	.	No
20-May-19	GST - On Extra Specs	1,332	.	Yes
20-May-19	Stamp Paper Charges	390	.	Yes
20-May-19	GST - Final Bill	196,320	.	Yes
20-May-19	Extra Specs	7,400	.	No

* * * * *

Receipts

Date	Description	Amount	ChqNo / Taken	Paid/ Work
08-Aug-18	Rec No : 2784 / Payment Received	200,000	296726	Yes

08-Aug-18	Rec No : 2238 / Booking Amount Received	25,000	296724	Yes
29-Oct-18	Rec No : 2878 / Payment Received	405,480	000035	Yes
13-Dec-18	Rec No : 2974 / Payment Received	1,383,900	637056	Yes
20-May-19	Rec No : 123 / Payment Received	195,034	000013	Yes
03-Mar-20	Rec No : 101037 / Excess Payment Recevied from HL	186,100	Neft	Yes

* * * * *

Remarks

Date	Description	Amount	ChqNo / Taken	Paid/ Work
30-Jun-18	1.Booked Under PPT No.187 2.Deluxe 3.Housing Loan 4.Modular Kitchen Applicable 5.Discount part 225+357 6.Registration & GST Appliable	0	.	No

* * * * *

Paramount Estates (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10018** Dated : **30-Jun-2020**

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**23,121.00**	
To EMP-P.Sridhar			**21,534.00**
To SAL-PF			**1,387.00**
To OIE-Firm Professional Tax			**200.00**
		₹ 23,121.00	**₹ 23,121.00**

On Account of :
Being salaries payable for the month of June-20.

Prepared by: Sreedhar

Authorised Signatory

S.No.	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No. days present	Add allowed CL / SL	L.E./ L.O.P in days	L.E./ L.O.P amount	OT in days	OT Amount	Subtotal B	PF - employees share	ESI - employees share	PT	Salary advance deduction	Loan deduction	Other deductions	Less TDS	Net salary payable
SALARY STATEMENT				For the month		Jun-20		No. of Working Days		26	Sundays	4.0		Holidays	-		Total Days		30						
PARAMOUNT ESTATES																									
1	P Sridhar	Accounts	HO	23,000	21,698	10,849	2,170	8,679	21,698	26	26.0	2	2.0	1,423	-	-	23,121	1387	-	200	-	-	-	-	21,534
	TOTAL			23,000	21,698	10,849	2,170	8,679	21,698	26	26	2	2	1,423	-	-	23,121	1,387	-	200	-	-	-	-	21,534
P SridharJoined																									

3/7/20

APPROVED BY
06 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
03 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN