

Paramount Builders (20-21)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
12-6-2020	TDS-10% Professional Charges	Journal	JOU/10007	2,500.00	
24-6-2020	SUP-Summit Sales LLP	Journal	JOU/10008	7,209.00	
24-6-2020	SP-Summit Sales LLP-Logistics	Journal	JOU/10009	9,720.00	
24-6-2020	PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10010	5,00,000.00	
24-6-2020	PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10011	3,00,000.00	
24-6-2020	PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10012	2,00,000.00	
29-6-2020	SIP-Service Tax	Journal	JOU/10013	37,582.00	

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

Journal Voucher

No. : JOU/10007

Dated : 12-Jun-2020

Particulars	Debit	Credit
TDS-10% Professional Charges <i>Dr</i>	2,500.00	
TDS-10% Interest <i>Dr</i>	188.00	
To PARTNER-Modi Properties Pvt. Ltd.		2,688.00
 On Account of : Being TDS Paid for the month of March-20, on behalf of MPPL.		
	₹ 2,688.00	₹ 2,688.00

Prepared by: sreedhar

Approved by

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

Journal Voucher

No. : JOU/10008

Dated : 24-Jun-2020

Particulars	Debit	Credit
SUP-Summit Sales LLP <i>Dr</i>	7,209.00	
<i>To</i> PARTNER-Modi Properties Pvt. Ltd.		7,209.00
On Account of : Being Cheque 313621 issued to SLLP, Towards balance amount paid against bill No.6020 Dt.14.519. on behalf of MPPL.		
	₹ 7,209.00	₹ 7,209.00

Prepared by: sreedhar

Approved by

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

Journal Voucher

No. : JOU/10009

Dated : 24-Jun-2020

Particulars	Debit	Credit
SP-Summit Sales LLP-Logistics <i>Dr</i>	9,720.00	
To PARTNER-Modi Properties Pvt. Ltd.		9,720.00
On Account of : Being cheque 313622 issued to SSLLP-Logistics, against bill No.1164 Dt.3.3.20 on behalf of MPPL.		
	₹ 9,720.00	₹ 9,720.00

Prepared by: sreedhar

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

Journal Voucher

No. : JOU/10010

Dated : 24-Jun-2020

Particulars	Debit	Credit
PARTNER-Modi Properties Pvt. Ltd. <i>Dr</i>	5,00,000.00	
<i>To</i> CUST-B-502 G Ramanujam		5,00,000.00
 On Account of : Being online transfer from G.Ramanujam flat No. B-502, towards installment amount , received on MPPL.		
	₹ 5,00,000.00	₹ 5,00,000.00

Prepared by: sreedhar

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

Journal Voucher

No. : JOU/10011

Dated : 24-Jun-2020

Particulars		Debit	Credit
PARTNER-Modi Properties Pvt. Ltd.	Dr	3,00,000.00	
To CUST-B-502 G Ramanujam			3,00,000.00
On Account of : Being online transfer from G.Ramanujam flat No. B-502, received on MPPL			
		₹ 3,00,000.00	₹ 3,00,000.00

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

Journal Voucher

No. : JOU/10012

Dated : 24-Jun-2020

Particulars		Debit	Credit
PARTNER-Modi Properties Pvt. Ltd.	Dr	2,00,000.00	
To CUST-B-502 G Ramanujam			2,00,000.00
On Account of :			
Being online transfer from G.Ramanujam flat No. B-502, received on MPPL			
		₹ 2,00,000.00	₹ 2,00,000.00

Prepared by: sreedhar

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

Journal Voucher

No. : JOU/10013

Dated : 29-Jun-2020

Particulars	Debit	Credit
SIP-Service Tax To PARTNER-Modi Properties Pvt. Ltd.	Dr 37,582.00	37,582.00
On Account of : Being 848102 cheque issued to RBI ,Towards service tax disputed from Jan-12, Jun-12. on behalf of MPPL.		
	₹ 37,582.00	₹ 37,582.00

Prepared by: sreedhar

Approved by