

Paramount Estates (20-21)M G Road, Ranigunj
Secunderabad**Journal Register**

1-Jul-2020 to 31-Jul-2020

Date	Particulars	Vch Type	Vch No.	Page 1	
				Debit Amount	Credit Amount
1-7-2020	REVENUE-Extraspects	Journal	JOU/10019	1,56,964.00	
1-7-2020	CUST-Flat No-D-224 Enagandula Archana/Prasad	Journal	JOU/10020	4,690.00	
1-7-2020	OTHLOAN-K.Prabhakar Reddy Expenses Card	Journal	JOU/10021	4,690.00	
1-7-2020	CUST-Flat No-C-120 V. Anusha	Journal	JOU/10022	5,20,800.00	
1-7-2020	Output CGST 6%	Journal	JOU/10023	18,617.50	
1-7-2020	Output CGST 6%	Journal	JOU/10024	18,617.50	
1-7-2020	CUST-Flat No-D-128 N Arie Walter	Journal	JOU/10025	2,608.00	
3-7-2020	DW- Janardhan	Journal	JOU/10026	2,050.00	
3-7-2020	DW-Contractor -G.Mannem	Journal	JOU/10027	850.00	
3-7-2020	DW-Contractor Srikanth Jena	Journal	JOU/10028	1,900.00	
4-7-2020	SP-KGM&Co.	Journal	JOU/10029	13,800.00	
4-7-2020	EMP-P.Ravi Kumar -Salary A/c.	Journal	JOU/10030	12,535.00	
7-7-2020	TDS-.75% Contract	Journal	JOU/10031	74.00	
7-7-2020	TDS-.75% Contract	Journal	JOU/10032	30.00	
7-7-2020	EMP-P.Sridhar	Journal	JOU/10033	10,767.00	
11-7-2020	SAL-Mobile Allowances	Journal	JOU/10034	399.00	
11-7-2020	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10035	10,767.00	
11-7-2020	EMP-P.Sridhar	Journal	JOU/10036	10,767.00	
11-7-2020	SUP-Summit Sales LLP-Logistics	Journal	JOU/10037	18,076.00	
11-7-2020	SP-KGM&Co.	Journal	JOU/10038	11,350.00	
11-7-2020	OTHLOAN- Summit Builders- Statutory Payments	Journal	JOU/10039	3,532.00	
11-7-2020	SUP-Summit Sales LLP	Journal	JOU/10040	11,236.00	
17-7-2020	DW- Janardhan	Journal	JOU/10041	2,050.00	
17-7-2020	DW-Contractor -G.Mannem	Journal	JOU/10042	1,700.00	
17-7-2020	DW-Contractor Srikanth Jena	Journal	JOU/10043	1,900.00	
18-7-2020	EMP-P.Sridhar	Journal	JOU/10044	10,767.00	
18-7-2020	SUP-Praful Sanitary	Journal	JOU/10045	4,960.00	
18-7-2020	SUP-Radiant Systems	Journal	JOU/10046	114.00	
18-7-2020	PARTNER-Modi Properties Pvt Ltd	Journal	JOU/10047	804.00	
18-7-2020	CONT-Janardhan Prasad Allow for Const Equipment	Journal	JOU/10048	804.00	
18-7-2020	INCOME-INCOME TAX REFUND	Journal	JOU/10049	1,30,670.00	
18-7-2020	INCOME-INCOME TAX REFUND	Journal	JOU/10050	37,44,660.00	
23-7-2020	SAL-PF	Journal	JOU/10051	2,050.00	
23-7-2020	SAL-ESI	Journal	JOU/10052	490.00	
23-7-2020	Gardending-COMP	Journal	JOU/10053	4,000.00	
25-7-2020	OTHLOAN-Paramount Builders	Journal	JOU/10054	20,000.00	
25-7-2020	OTHLOAN-Paramount Builders	Journal	JOU/10055	10,000.00	
25-7-2020	CUST-Flat No.A-102 Y.Venkata Suresh Reddy	Journal	JOU/10056	2,496.00	
25-7-2020	CUST-Flat No-C-215 Vulli Sreedhar	Journal	JOU/10057	23,021.00	
25-7-2020	CUST-Flat No-C-120 V. Anusha	Journal	JOU/10058	6,382.00	
25-7-2020	OIE - Bad Debts	Journal	JOU/10059	2,947.00	
25-7-2020	CUST-Flat No-A-606 B.Venkata Subbarao	Journal	JOU/10060		
31-7-2020	DW- Janardhan	Journal	JOU/10061	25.00	0.50
31-7-2020	SAL-Salaries	Journal	JOU/10062	22,036.00	

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

Journal Voucher

No. JOU/10026

Dated : 3-Jul-2020

Particulars	Debit	Credit
DW- Janardhan	Dr 2,050.00	
To TDS-.75% Contract		10.00
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		2,040.00

On Account of :

Being Cheque 013382 issued to Janardhan For Tiles Work
Vide Voucher No.4139 Enclosed

₹ 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 : 4139

Date : 03-07-2020

Contractor Name
Janardhan

From Date
26-06-2020

To Date
02-07-2020

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

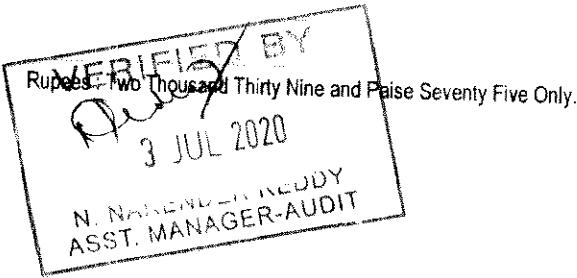
Advice For Payment

On A/c Description :	PARTICULARS	AMOUNT
		0.00
Department Description :		
Towards C & D - Block Flat No. 526 616 819 & 423 Tiles Changing & Grouting in Bathroom Work Done		2050.00
Job Work Description :		0.00

Total Amount %	2050.00
TDS : @ 0.5	10.25
Less Rent :	0.00
Less Loan :	0.00

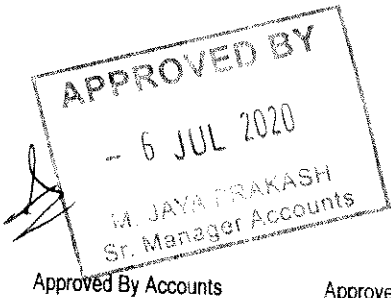
Other Deductions Description :	0.00
--------------------------------	------

Net Amount : 2039.75



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/10029

Dated : 3-Jul-2020

Particulars	Debit	Credit
DW-Contractor -G.Mannem	Dr 850.00	
To TDS- 75% Contract		4.00
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		846.00

On Account of :

Being Cheque 013381 issued To Mannem For Earth Work
Vide Voucher No.4140 Enclosed

₹ 850.00 ₹ 850.00

Prepared by: *S. Sridhar*
pmr@modiproperties.com

Approved by

Attendance Details
Paramount Estates
Survey No.233, Nagaram, Keesara, Ranga Reddy

Advice for Payment No : 4140

Date : 03-07-2020

Contractor Name
Manyam (Earth work)

From Date To Date
26-06-2020 02-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	1.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00
Male Helper	1.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00
Totals...	2.00	850.00	850.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

On A/c Description :	PARTICULARS	AMOUNT
		0.00
Department Description :		
Towards Cleaning Site Office & Material Unloading Of Modular Kitchen Work Done		850.00
Job Work Description :		0.00
	Total Amount %	850.00
	TDS : @ 0.5	4.25
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	845.75

Rupees : Eight Hundred Fourty Five and Paise Seventy Five Only.



Approved By Admin

T. Babu
Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Journal Voucher

No. : JOU/10098

Dated : 3-Jul-2020

Particulars	Debit	Credit
DW-Contractor Srikanth Jena	Dr 1,900.00	
To TDS-.75% Contract		9.00
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		1,891.00

On Account of :

Being Cheque 013383 issued to Srikanth For Plumbing Work
Vide Voucher No. 4141 Enclosed

₹ 1,900.00	₹ 1,900.00
------------	------------

Sridhar
Prepared by: pmr@modiproperties.com


Approved by

Attendance Details
Paramount Estates
Survey No.233, Nagaram, Keesara, Ranga Reddy

Advice for Payment No : 4141

Date : 03-07-2020

Contractor Name
Sreekanth Jana

From Date
26-06-2020

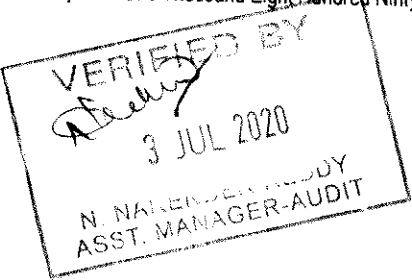
To Date
02-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00
Mason	2.00	1100.00	1100.00	0.00	0.00	0.00	0.00	0.00
Totals...	4.00	1900.00	1900.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

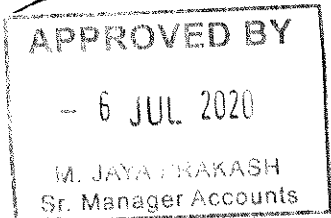
On A/c Description :	PARTICULARS	AMOUNT
		0.00
Department Description :		
Towards C & D - Block Flat No. 526 616 219 819 423 & 128 Plumbing Complaints Checking & Leckage Checking Work Done		1900.00
Job Work Description :		0.00
	Total Amount %	1900.00
	TDS : @ 0.5	9.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	1890.50

Rupees : One Thousand Eight Hundred Ninty and Paise Fifty Only.



Approved By Admin

Approved By Project Manager



Approved By Accounts

Approved By Managing Director

Journal Voucher

No JOU/10029

Dated : 4-Jul-2020

Particulars		Debit	Credit
SP-KGM&Co.			
On Account	13,800.00 Dr	13,800.00	
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd			13,800.00
On Account of :			
Being online transfer to KGM & Co., vide bill No.2020-2021/32			
Dt. 23.5.2020.on behalf of MMRHPL.			
		₹ 13,800.00	₹ 13,800.00

Prepared by: sreedhar@modiproperties.com

Approved by

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

Journal Voucher

No JOU/10030

Dated : 4-Jul-2020

Particulars		Dated : 4-Jul-2020
	Dr	Credit
EMP-P.Ravi Kumar -Salary A/c.		
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	12,535.00	
		12,535.00
On Account of :		
Being online transfer to P. Ravikumar .Sales excutive Full final settlement & Gratuity paid on behalf of MMRHPL.		
	₹ 12,535.00	₹ 12,535.00

On Account of :

Being online transfer to P. Ravikumar .Sales excutive Full final settlement & Gratuity paid on behalf of MMRHPL.

Prepared by: sreedhar@modiproperties.com

Approved by

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

Journal Voucher

No : JOU/10034

Dated : 7-Jul-2020

Particulars		Debit	Credit
TDS-.75% Contract	Dr	74.00	
TDS-1.5% Contract	Dr	232.00	
TDS-7.5% Professionalcharges	Dr	2,625.00	
SIP-Interest on TDS	Dr	88.00	
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd			3,019.00
On Account of :			
Being Cheque 013386 issued for TDS paid for the month of June-20.on behalf of MMRHPL.			
		₹ 3,019.00	₹ 3,019.00

Prepared by: sreedhar

Approved by

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

Journal Voucher

No : JOU/1001232

Dated : 7-Jul-2020

Particulars		Debit	Credit
TDS-.75% Contract	Dr	30.00	
TDS-1.5% Contract	Dr	232.00	
SIP-Interest on TDS	Dr	12.00	
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd			274.00

On Account of :

Being Cheque 013388 issued for TDS paid for the month of
May-20 on behalf of MMRHPL.

	₹ 274.00	₹ 274.00
--	----------	----------

Prepared by: sreedhar

Approved by

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

Journal Voucher

No. : JOU/10050

Dated : 11-Jul-2020

Particulars		Debit	Credit
SAL-Mobile Allowances	Dr	399.00	
To EMP-P.Sridhar			399.00

On Account of :

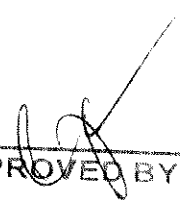
Being Mobile allowances payable for the month of June-20,

₹ 399.00 ₹ 399.00

Prepared by: sreedhar


Approved by

OTHERS STATEMENT					
PARAMOUNT ESTATES					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	P Sridhar	399	-	-	399
	TOTAL	399	-	-	399


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

Total
 11/7/20

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

Journal Voucher

No. : JOU/10036

Dated : 11-Jul-2020

Particulars		Debit	Credit
EMP-P.Sridhar	Dr	10,767.00	
EMP-P.Sridhar	Dr	399.00	
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd			11,166.00
On Account of : Being Cheque 013393 issued to P.sridhar salary part payment for the month of June-20 & mobile allowances for the month of June-20. from MMRHPL, on behalf of Paramount estates.		₹ 11,166.00	₹ 11,166.00

Prepared by: sreedhar


Approved by

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

Journal Voucher

No. : JOU/100537

Dated : 11-Jul-2020

Particulars		Debit	Credit
SUP-Summit Sales LLP-Logistics	Dr	18,076.00	
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd			18,076.00

On Account of :

Being Cheque 013389 issued to sslip-logistics, against bill no. 10166 dt.3.7.20, from MMRHPL, on behalf of Paramount estates.

		₹ 18,076.00	₹ 18,076.00
--	--	-------------	-------------

Prepared by: sreedhar

Approved by

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

Journal Voucher

No : JOU/10030

Dated : 11-Jul-2020

Particulars		Debit	Credit
SP-KGM&Co.			
On Account	Dr	11,350.00	
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd			11,350.00
On Account of :			
Being Cheque 013390 issued to KGM & Co., vide bill No. 2020-2021/32 Dt. 23.5.2020. from MMRHPL on behalf of Paramount estates.			
		₹ 11,350.00	₹ 11,350.00

Prepared by: sreedhar

Approved by

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

Journal Voucher

No. : JOU/10039

Dated : 11-Jul-2020

Particulars	Debit	Credit
OTHLOAN- Summit Builders- Statutory Payments <i>Dr</i>	3,532.00	
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		3,532.00
On Account of : Being Chq 013391 issued to Summit builders, towards PF payable for the month of June-20. from MMRHPL , on behalf of paramount estates.	₹ 3,532.00	₹ 3,532.00

Prepared by sreedhar

Approved by

PAY TO:
Summit Builders - Axis Bank

Comapany: Paramount Estates
ESI . PF, PT Consolidate
Month: June'2020

S.NO	Particulars	Amount
1	PF	3,332
2	ESI	-
3	PT	200
	Total	3,532

Tg
07/20

[Signature]
APPROVED BY
10 JUL 2020
G. JAI KUMAR
MANAGER-H.R & ADMIN

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

Journal Voucher

No. : JOU/10046

Dated : 11-Jul-2020

Particulars		Debit	Credit
SUP-Summit Sales LLP	Dr	11,236.00	
On Account	11,236.00 Dr		
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd			11,236.00
On Account of :			
Being Chq 013392 issued to Summit sales LLP, against bill no.s 11809Dt.20.6.20,11808/20.6.20,12036/1.7.20, from MMRHPL , on behalf of paramount estates.			
		₹ 11,236.00	₹ 11,236.00

Prepared by: sreedhar

Approved by

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

Journal Voucher

No. : JOU/10041

Dated : 17-Jul-2020

Particulars		Debit	Credit
DW- Janardhan	Dr	2,050.00	
To TDS- 75% Contract			11.00
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd			2,039.00
On Account of :			
Being online transfer to Janardhan For Tiles Work Vide Payment Advice No. 4142 Enclosed. from 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 : 4143

Date : 17-07-2020

Contractor Name
Manyam (Earth work)From Date
10-07-2020To Date
16-07-2020

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

1700

Advice For Payment**PARTICULARS****AMOUNT**

On A/c Description :

0.00

Department Description :

Towards C & D - Block Flat No 123 827 520 221 & Site Office Cleaning & Moping Work Purpose.

1700.00

Job Work Description :

0.00

Total Amount %

1700.00

TDS : @ 0.5

8.50

Less Rent :

0.00

Less Loan :

0.00

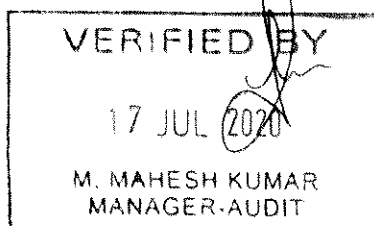
Other Deductions Description :

0.00

Net Amount :

1691.50

Rupees : One Thousand Six Hundred Ninty One and Paise Fifty Only.



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/10043

Dated : 17-Jul-2020

Particulars	Debit	Credit
DW-Contractor Srikanth Jena		
To TDS-.75% Contract	Dr 1,900.00	
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		10.00
		1,890.00
On Account of :		
Being online transfer To Srikanth For Plumbing Work Vide Payment advice No. 4144 Enclosed. from MMRHPL.		
	₹ 1,900.00	₹ 1,900.00

Prepared by: pmr@modiproperties.com

Approved by

Attendance Details**Paramount Estates**

Survey No.233, Nagaram, Keesara, Ranga Reddy

Advice for Payment No : 4144

Date : 17-07-2020

Contractor Name
Sreekanth JanaFrom Date
10-07-2020To Date
16-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.00	800.00	400.00	400.00	0.00	0.00	0.00	0.00
Mason	2.00	1100.00	550.00	550.00	0.00	0.00	0.00	0.00
Totals...	4.00	1900.00	950.00	950.00	0.00	0.00	0.00	0.00

1900/-

Advice For Payment**PARTICULARS****AMOUNT****On A/c Description :**

0.00

Department Description :

Towards C & D - Block Flat No 827 520 221 122 728 Plumbing Complaints Loft Tank & EWC Tank Changing Work Purpose.

1900.00

Job Work Description :

0.00

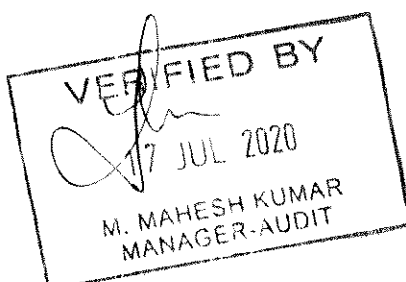
Total Amount	%	1900.00
TDS : @	0.5	9.50
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Net Amount :**1890.50**

Rupees : One Thousand Eight Hundred Ninety and Paise Fifty Only.



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/10044

Dated : 18-Jul-2020

Particulars		Debit	Credit
EMP-P Sridhar	Dr	10,767.00	
EMP-P.Sridhar	Dr	466.00	
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd			11,233.00
On Account of : Being online transfer to sridhar salary for the month of June -20 (part payment) and part payment of arriers for the month of March-20			
		₹ 11,233.00	₹ 11,233.00

Prepared by: sreedhar

Approved by

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

Journal Voucher

No. : JOU/10045

Dated : 18-Jul-2020

Particulars	Debit	Credit
SUP-Praful Sanitary <i>Dr</i>	4,960.00	
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		4,960.00
On Account of : Being online transfered To Praful Sanitary against bill No.PS 20-21/126 Dt.20.6.20 from MMRHPL, on behalf of Paramount estates		
	₹ 4,960.00	₹ 4,960.00

Prepared by: sreedhar

Approved by

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

Journal Voucher

No. : JOU/10046

Dated : 18-Jul-2020

Particulars	Debit	Credit
SUP-Radiant Systems	Dr 114.00	
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		114.00
	₹ 114.00	₹ 114.00

On Account of :

Being online transfered To Radiant systems, against bill No. 78 DT1 2.6 20 from MMRHPL, on behalf of Paramount estates.

Prepared by: sreedhar

Approved by

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

Journal Voucher

No. : JOU/10047

Dated : 18-Jul-2020

Particulars	Debit	Credit
PARTNER-Modi Properties Pvt Ltd	804.00	
To CONT-Janardhan Prasad Allow for Const Equipment		804.00
On Account of : Being Cheque 647878/13.03.20 Reversed , from MPPL.		
	₹ 804.00	₹ 804.00

Prepared by: sreedhar

Approved by

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

Journal Voucher

No. : JOU/10048

Dated : 18-Jul-2020

Particulars		Debit	Credit
CONT-Janardhan Prasad Allow for Const Equipment	Dr	804.00	
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd			804.00
On Account of :			
Being online Transfer to Janardhan prasad, payment against Cheque No. 647878 from MMRHPL, on behalf of Paramount estates.			
		₹ 804.00	₹ 804.00

Prepared by: sreedhar

Approved by

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

Journal Voucher

No. : JOU/10051

Dated : 23-Jul-2020

Particulars	Debit	Credit
SAL-PF		
To OTHLOAN- Summit Builders- Statutory Payments	Dr 2,050.00	2,050.00
On Account of : Being P.F Paid for the month of February-20, from Summit builders.		
	₹ 2,050.00	₹ 2,050.00

Prepared by: sreedhar

Approved by

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

Journal Voucher

No : JOU/10052

Dated : 23-Jul-2020

Particulars	Debit	Credit
SAL-ESI		
To OTHLOAN- Summit Builders- Statutory Payments	Dr 490.00	490.00

On Account of :

Being ESI Paid for the month of Mar-20, from Summit
builders.

	₹ 490.00	₹ 490.00
--	----------	----------

Prepared by: sreedhar

Approved by

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

Journal Voucher

No. : JOU/10053

Dated : 23-Jul-2020

Particulars		Debit	Credit
Gardending-COMP	Dr	4,000.00	
To Y Pushpalatha			4,000.00

On Account of :

Being Credit to Y.Pushpalatha towards planting at paramount
avenues basement from 25.06.2020 To 10.7.2020.

		₹ 4,000.00	₹ 4,000.00
--	--	------------	------------

Prepared by: sreedhar

Approved by

Sp: 11170

Construction division.
Advice for giving credit to contractors/suppliers.

Sl. No. - site bills register	797	Date - site bills Register	15-7-2020			
Company Name:	P.M.R.D.	Site:	P.M.R.D.			
Name of Contractor	V. Pushpalatha					
Nature of work	Landscaping					
Work done	From Date	To Date				
	25-06-2020	10-7-2020				
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	Planting balcony		Rs. 4000/-	nos	Rs. 4000/-	
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				Rs. 4000/-	
Bill required	YES NO		GST bill required		YES NO	
Measurement & estimate sheet	Required Not required		Measurement & estimate sheet.		Enclosed Not enclosed	
PO/WO no.	45490		PO/WO date:		17-7-2020	
Remarks						

Approved by Project Manager	Approved by Design Team	Approved by
Date	Date	Date
26/7/2020	17/07/2020	17 JUL 2020
Sign	Sign	Sign
	Nagawam	SEHAM MODI MANAGING DIRECTOR

Notes: 1. This advice must be sent within 7 days of completion of work. 2. This form can be used for civil work, bills, bills for site charges, earth work, turnkey civil contractors. 3. Wherever not applicable - fill NA. 4. Estimate measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

MEASUREMENT SHEET

MEASUREMENT SHEET									
Company Name:		Paramount Estates				Approved by: T. Rahul			
Project:		Paramount Avenue				Sign:			
Work Description:		Basement Floor Open to Sky Ducts.							
Contractor Name:		Y. Pushpalatha							
Prepared By		T.Rahul							
Date:		15-07-2020							
S No.	Item Head	Item Description	A Length	B Width	C Height	D Nos.	E=AxBxCxD Quantity	F Units	G=Sum of E Item Head Total
1	Basement Floor	Golden Duranta	1.00	1.00	1.00	350.00	350.00	Nos	
2	Basement Floor	Areca Palm	1.00	1.00	1.00	10.00	10.00	Nos	

ESTIMATE SHEET

Company Name:

Project:

Work Description:

Contractor Name:

Prepared By

Date:

Paramount Estates
Paramount Avenue

Basement Floor Open to Sky Ducts .

Y. Pushpalatha

T.Rahul

15-07-2020

Approved by:
Sign:

T.Rahul

S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
1	Basement Floor	Golden Duranta	350.00	Nos	8.00	2800.00	
2	Basement Floor	Areca Palm	10.00	Nos	120.00	1200.00	
Total Amt in words:Rs.Four Thousand Only.					Total	4,000.00	

Nagabhatini
14/07/2020

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

Journal Voucher

No. : JOU/10061

Dated : 31-Jul-2020

Particulars		Debit	Credit
DW- Janardhan	Dr	25.00	
To TDS-.75% Contract			25.00
		₹ 25.00	₹ 25.00

Prepared by: sreedhar

Approved by

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

Journal Voucher

No. : **JOU/10062**

Dated : **31-Jul-2020**

Particulars	Debit	Credit
SAL-Salaries		
<i>Dr</i>	22,036.00	
To EMP-P Sridhar		20,514.00
To SAL-PF		1,322.00
To OIE-Firm Professional Tax		200.00

On Account of :

Being salaries for the month of July-20.

₹ 22,036.00	₹ 22,036.00
--------------------	--------------------

Prepared by : sreedhar

Approved by