

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

1-Aug-2020 to 31-Aug-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-8-2020	DW- Janardhan	Journal	JOU/10062	2,050.00	
1-8-2020	DW-Contractor -G.Mannem	Journal	JOU/10063	1,700.00	
1-8-2020	DW-Contractor Srikanth Jena	Journal	JOU/10064	1,350.00	
1-8-2020	DW-Ganeshwar Chary	Journal	JOU/10065	2,250.00	
1-8-2020	SUP-Radiant Systems	Journal	JOU/10066	113.00	
5-8-2020	TDS-1.5% Contract	Journal	JOU/10067	232.00	
7-8-2020	EMP-P.Sridhar	Journal	JOU/10068	20,514.00	
7-8-2020	DW-Ganeshwar Chary	Journal	JOU/10069	2,250.00	
7-8-2020	DW- Janardhan	Journal	JOU/10070	2,050.00	
7-8-2020	DW-Contractor Srikanth Jena	Journal	JOU/10071	1,900.00	
8-8-2020	OTHLOAN-Summit Builders- Statutory Payments	Journal	JOU/10072	3,199.00	
8-8-2020	SUP-Summit Sales LLP-Logistics	Journal	JOU/10073	17,999.00	
8-8-2020	OTHLOAN-Paramount Avenues Owners Association	Journal	JOU/10074	50,000.00	
8-8-2020	SUP-Sai Aditya Computers	Journal	JOU/10075	767.00	
8-8-2020	SAL-ESI	Journal	JOU/10076	524.00	
8-8-2020	SAL-ESI	Journal	JOU/10077	524.00	
13-8-2020	OE-Misc. Services	Journal	JOU/10078	861.83	
17-8-2020	SAL-Mobile Allowances	Journal	JOU/10079	399.00	
17-8-2020	EMP-P.Sridhar	Journal	JOU/10080	399.00	
17-8-2020	SUP-Sri Balaji Enterprises	Journal	JOU/10081	4,130.00	
17-8-2020	SUP-Vivid World	Journal	JOU/10082	655.00	
17-8-2020	SUP-Hi Tech Power Enterrieses	Journal	JOU/10083	88,500.00	
17-8-2020	OTHLOAN-Paramount Avenues Owners Association	Journal	JOU/10084	50,000.00	
17-8-2020	SUP-Summit Sales LLP-Logistics	Journal	JOU/10085	1,016.00	
17-8-2020	EMP-P.Sridhar	Journal	JOU/10086	466.00	
17-8-2020	CUST-Flat No-D-523 Vanitha D Ganapavaram	Journal	JOU/10087	45,200.00	
20-8-2020	DW- Janardhan	Journal	JOU/10088	3,075.00	
20-8-2020	DW-Contractor -G.Mannem	Journal	JOU/10089	2,550.00	
20-8-2020	DW-Contractor Srikanth Jena	Journal	JOU/10090	950.00	
20-8-2020	DW-Rekha Pande	Journal	JOU/10091	2,300.00	
24-8-2020	SUP-Summit Sales LLP-Common Exp	Journal	JOU/10092	708.00	
24-8-2020	OTHLOAN-Paramount Avenues Owners Association	Journal	JOU/10093	50,000.00	
26-8-2020	GST Payable	Journal	JOU/10094	1,44,140.00	
26-8-2020	Input IGST	Journal	JOU/10095	19,694.00	
31-8-2020	DW- Janardhan	Journal	JOU/10096	2.00	

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

Journal Voucher

No. : JOU/10062

Dated : 1-Aug-2020

Particulars	Debit	Credit
DW- Janardhan <i>Dr</i>	2,050.00	
To TDS-.75% Contract		24.00
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		2,026.00
 On Account of : Being online neft to Janardhan towards C & D - Block flat no -811 825 419 & 325 flat tiles changing & grouting work purpose as per v.no.4146 details enclosed		
	₹ 2,050.00	₹ 2,050.00

Attendance Details**Paramount Estates**

Survey No.233, Nagaram, Keesara, Ranga Reddy

Advice for Payment No : 4146

Date : 30-07-2020

Contractor Name	From Date	To Date
Janardhan	23-07-2020	29-07-2020

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

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards C & D - Block Flat No. 811 825 419 & 325 Flat Tiles Changing & Grouting Work Purpose.	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
Rupees : Two Thousand Thirty Nine and Paise Seventy Five 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/10062 ¹⁰⁰⁶³

Dated : 1-Aug-2020

Particulars	Debit	Credit
DW-Contractor -G.Mannem <i>Dr</i>	1,700.00	
To TDS-.75% Contract		19.00
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		1,681.00
On Account of : Being online transfer to mannem,towards site office cleaning work,against Advice for payment No.4147.from MMRHPL.		
	₹ 1,700.00	₹ 1,700.00

Prepared by: sreedhar

Approved by

Attendance Details**Paramount Estates**

Survey No.233, Nagaram, Keesara, Ranga Reddy

Advice for Payment No : 4147

Date : 30-07-2020

Contractor Name	From Date	To Date
Manyam (Earth work)	23-07-2020	29-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	2.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00
Male Helper	2.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00
Totals...	4.00	1700.00	1700.00	0.00	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. 119 221 827 & Site Office Cleaning & Debries REMoving 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. : ¹⁰⁰⁶⁴ JOU/10063

Dated : 1-Aug-2020

Particulars	Debit	Credit
DW-Contractor Srikanth Jena <i>Dr</i>	1,350.00	
To TDS-.75% Contract		19.00
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		1,331.00
 On Account of : Being online transfer to Srikanth Jena towards plumbing work, 23.7.20 To 29.7.20, as per Advice per payment No. 4148. from MMRHPL		
	₹ 1,350.00	₹ 1,350.00

Prepared by: sreedhar

Approved by

Attendance Details**Paramount Estates**

Survey No.233, Nagaram, Keesara, Ranga Reddy

Advice for Payment No : 4148

Date : 30-07-2020

Contractor Name	From Date	To Date
Sreekanth Jana	23-07-2020	29-07-2020

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	1.00	550.00	550.00	0.00	0.00	0.00	0.00	0.00
Totals...	3.00	1350.00	1350.00	0.00	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. 128 126 122 & 827 Plumbing Complaints Work Purpose	1350.00
Job Work Description :	0.00
Total Amount %	1350.00
TDS : @ 0.5	6.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1343.25
Rupees : One Thousand Three Hundred Forty Three and Paise Twenty Five Only.	

VERIFIED BY

31 JUL 2020

AUDIT MANAGER

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/10064

Dated : 1-Aug-2020

Particulars	Debit	Credit
DW-Ganeshwar Chary <i>Dr</i>	2,250.00	
To TDS-.75% Contract		17.00
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		2,233.00
 On Account of : Being online transfer to Ganeshwar chary towards plumbing work, 23.7.20 To 29.7.20, as per Advice per payment No. 4145. from MMRHPL		
	₹ 2,250.00	₹ 2,250.00

Prepared by: sreedhar

Approved by

Attendance Details**Paramount Estates**

Survey No.233, Nagaram, Keesara, Ranga Reddy

Advice for Payment No : 4145

Date : 30-07-2020

Contractor Name	From Date	To Date
Ganeshwar carpenter	23-07-2020	29-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.00	1100.00	550.00	550.00	0.00	0.00	0.00	0.00
Mason	2.00	1150.00	575.00	575.00	0.00	0.00	0.00	0.00
Totals...	4.00	2250.00	1125.00	1125.00	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. 221 121 122 Modular Kitchen & Carpentry Work in Flat Work Purpose	2250.00
Job Work Description :	0.00
Total Amount %	2250.00
TDS : @ 0.5	11.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2238.75
Rupees : Two Thousand Two Hundred Thirty Eight and Paise Seventy Five Only.	



Approved By Admin

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Director

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

Journal Voucher

No. : JOU/10066

Dated : 1-Aug-2020

Particulars	Debit	Credit
SUP-Radiant Systems <i>Dr</i> On Account 113.00 Dr	113.00	
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		113.00
On Account of : Being online transfered to radiant systems. against bill No.82 Dt. 7.7.2020. from MMRHPL.		
	₹ 113.00	₹ 113.00

Prepared by: sreedhar

Approved by

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

Journal Voucher

No. : JOU/10066-¹⁰⁰⁶⁷

Dated : 5-Aug-2020

Particulars		Debit	Credit
TDS-1.5% Contract	Dr	232.00	
TDS- 75% Contract	Dr	78.00	
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd			310.00
On Account of :			
Being cheque 013398 issued for TDS Payment for the month of July-20, from MMRHPL.			
		₹ 310.00	₹ 310.00

Prepared by: sreedhar

Approved by

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

Journal Voucher

No. : JOU/10068

Dated : 7-Aug-2020

Particulars	Debit	Credit
EMP-P.Sridhar Dr	20,514.00	
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		20,514.00
 On Account of : Being cheque 013399 issued to P.sridhar, salary for the month of July-20. from MMRHPL.		
	₹ 20,514.00	₹ 20,514.00

Prepared by: sreedhar


Approved by

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

Journal Voucher

No. : JOU/10069

Dated : 7-Aug-2020

Particulars	Debit	Credit
DW-Ganeshwar Chary <i>Dr</i>	2,250.00	
To TDS-.75% Contract		17.00
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		2,233.00
On Account of :		
Being online Transfer to Ganeshwar for Carpentry Work from 31.7.20 To 06.8.20 Vide Payment advice No. 4149 Enclosed.		
	₹ 2,250.00	₹ 2,250.00

Prepared by: pmr@modiproperties.com

Approved by

Attendance Details**Paramount Estates**

Survey No.233, Nagaram, Keesara, Ranga Reddy

Advice for Payment No : 4149

Date : 07-08-2020

Contractor Name					From Date		To Date	
Ganeshwar carpenter					31-07-2020		06-08-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.00	1100.00	1100.00	0.00	0.00	0.00	0.00	0.00
Mason	2.00	1150.00	1150.00	0.00	0.00	0.00	0.00	0.00
Totals...	4.00	2250.00	2250.00	0.00	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. 719 115 428 & 516 Carpentry Complaints Modular Kitchen Work	2250.00
Job Work Description :	0.00
Total Amount %	2250.00
TDS : @ 0.75	16.88
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2233.13
Rupees : Two Thousand Two Hundred Thirty Three and Paise Thirteen 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/10070

Dated : 7-Aug-2020

Particulars	Debit	Credit
DW- Janardhan <i>Dr</i>	2,050.00	
To TDS-.75% Contract		15.00
To OTHLOAN-MODI & MODI REALITY HYDERABAD PVT LTD.		2,035.00
On Account of : Being online transfer to Janardhan For Tiles Work from 31.7. 20 To 06.08.20.Vide Payment Advice No.4150 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 : 4150

Date : 07-08-2020

Contractor Name	From Date	To Date
Janardhan	31-07-2020	06-08-2020

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

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards C & D - Block Flat No. 122 827 & 226 Bathroom Tiles Changing & Grouting 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.	



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/10071**

Dated : **7-Aug-2020**

Particulars	Debit	Credit
DW-Contractor Srikanth Jena <i>Dr</i>	1,900.00	
To TDS-.75% Contract		14.00
To OTHLOAN-MODI & MODI REALITY HYDERABAD PVT LTD.		1,886.00
 On Account of : Being online transfer to Srikanth Jena For Plumbing Work from 31.7.20 To 06.08.20 Vide Voucher No.4151 Enclosed.		
	₹ 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 : 4151

Date : 07-08-2020

Contractor Name	From Date	To Date
Sreekanth Jana	31-07-2020	06-08-2020

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

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards C & D - Block Flat No. 122 126 226 & 822 Flat Plumbing Checking & Loft Tank Connection Work Done	1900.00
Job Work Description :	0.00
Total Amount %	1900.00
TDS : @ 0.75	14.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1885.75

Rupees : One Thousand Eight Hundred Eighty Five and Paise Seventy Five 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/10072

Dated : 8-Aug-2020

Particulars		Debit	Credit
OTHLOAN- Summit Builders- Statutory Payments	Dr	3,199.00	
OTHLOAN- Summit Builders- Statutory Payments	Dr	200.00	
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd			3,399.00
On Account of :			
Being online transfer to Summit builders, towards PF & Professional tax for the month of july-20. from MMRHPL .			
		₹ 3,399.00	₹ 3,399.00

Prepared by: sreedhar

Approved by

PAY TO SUMMIT BUILDERS - AXIS BANK ACCOUNT

Sridhar

PROVIDENT FUND STATEMENT - JULY-2020								
PARAMOUNT ESTATES								
S.No.	Name of Employee	NCB Days	No.of days present including L.E.	Total Salary - OT	Wages	E P F	F P S	Total
1	Sridhar.P	3.0	26	22,036	11,018	1,727	918	2,644
	TOTAL	3.0	26.0	22,036	11,018	1,727	918	2,644
				A/c No. I	A/c No. X	A/c No. II	A/c No. XXI	Total
				1,727	918	500	55	3,199



19/8/20

PAY TO SUMMIT BUILDERS - AXIS BANK ACCOUNT

PT STATEMENT - JULY'2020		
PARAMOUNT ESTATES		
S No.	Name of Employee	PT
1	Sridhar.P	200
	TOTAL	200 ✓

Iqun
7/8/20

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

Journal Voucher

No. : **JOU/10073**

Dated : **8-Aug-2020**

Particulars	Debit	Credit
SUP-Summit Sales LLP-Logistics <i>Dr</i> On Account 17,999.00 Dr	17,999.00	
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		17,999.00
On Account of : Being goods transportation charges for the month of July-20. vide bill No.SSLLP/LOG/10276 Dt.7.8.20. from MMRHPL.		
	₹ 17,999.00	₹ 17,999.00

Prepared by: sreedhar

Approved by

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

Journal Voucher

No. : JOU/10074

Dated : 8-Aug-2020

Particulars	Debit	Credit
OTHLOAN-Paramount Avenues Owners Association <i>Dr</i>	50,000.00	
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		50,000.00
On Account of : Being cheque 013400 issued to paramount Avenue owners Association towrds liable amount. from MMRHPL.		
	₹ 50,000.00	₹ 50,000.00

Prepared by: sreedar


Approved by

To,

The Secretary,

Paramount Avenue Owners Association,

Nagaram.

During the last year or so possession of several customers was handed over to them and they have requested us to transfer the excess balance lying in their account to the association.

Accordingly, we are liable to transfer Rs. 5.72 lakhs to the association account. However, we have paid an amount of Rs. 1.19 lakhs towards arrears of housekeeping charges, arrears of gardening charges and for repair of roots cleaning machine. Accordingly, we are liable to transfer an amount of Rs. 4.53 lakhs to the association. This amount shall be transferred to the association at the rate of Rs. 50,000/- per week from 10th August, 2020.

Please note that due to the Covid crisis our accounts are not been audited and accordingly there may be a correction in the above figures once audit is completed.

Regards,

Soham Modi.

Attached: Ledger copy of the association in our books of accounts.



Ledger copy of Paramount Owners Association.pdf

34.8kB

Fw: MC Dues Payment -Reg

From: satyanarayana . (satyanarayana@modiproperties.com)

To: sreedhar@modiproperties.com

Cc: swathi.k@modiproperties.com

Date: Wednesday, August 5, 2020, 04:51 PM GMT+5:30

Swathi / Sreedhar,

We have to pay Rs.50,000/- per week to Paramount Avenues Owner Association upto a maximum of Rs.4,53,000/-.

Please make sure that payments will done every week.

Regards,

K Satyanarayana

Manager - Finance | +91 9248024025 | satyanarayana@modiproperties.com

Modi Properties Pvt. Ltd. | www.modiproperties.com

5-4-187/ 3 & 4, M G Road, Secunderabad -03 | Ph: +91 40 6633 5551

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----- Forwarded Message -----

From: Krishna Prasad <kprasad@modiproperties.com>

To: Satyanarayana . <satyanarayana@modiproperties.com>

Sent: Wednesday, August 5, 2020, 01:41:53 PM GMT+5:30

Subject: Fw: MC Dues Payment -Reg

Regards,

K Krishna Prasad

Sr Manager Customer Relations | +91 99896 99536 | kprasad@modiproperties.com

Modi Properties Pvt. Ltd. | www.modiproperties.com

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----- Forwarded Message -----

From: Krishna Prasad <kprasad@modiproperties.com>

To: Aruna . <aruna@modiproperties.com>

Sent: Monday, August 3, 2020, 04:36:29 PM GMT+5:30

Subject: Fw: MC Dues Payment -Reg

Paramount Avenue Owners Association

5-4-187/3&4, MG Road,
Ranigunj
Secunderabad

Paramount Estates

Ledger Account

1-Jul-2020 to 25-Jul-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	Cr Opening Balance			2,53,637.76	
3-7-2020	Dr Roots Multiclean Ltd.	Journal	3		32,508.00
	Dr Y.Ravi Shankar	Journal	4		10,080.00
	Dr Shreyas Services	Journal	5		76,526.00
25-7-2020	Cr 120-V.Anusha'	Journal	6	6,382.00	
	Cr 215 Vulli Sreedhar	Journal	7	23,021.00	
	Cr 715 Vulli Sudhakar	Journal	8	23,021.00	
	Cr 221 Raminedi Dilip Kumar	Journal	9	23,384.00	
	Cr 321-MR BANAGONI SRIKANTH.	Journal	10	23,236.00	
	Cr 416 Neelam Mishra	Journal	11	44,050.00	
	Cr 519 GVSS ANAND / SAVITHA DEVI	Journal	12	11,334.00	
	Cr 520 Seetha Ram Ganesh / Vijaya Laxmi	Journal	13	22,610.00	
	Cr 615 Kambhampati Madhava Rao	Journal	14	30,850.00	
	Cr 720 SATYANARAYANA MURTHY BSVV	Journal	15	34,195.00	
	Cr 815 PAKA GIRI RAJU	Journal	16	16,329.00	
	Cr 819-Rashmitha Massey	Journal	17	3,188.00	
	Cr 124-Inderpal Singh Panesar	Journal	18	4,545.00	
	Cr 128-N.Arie Walter	Journal	19	8,084.00	
	Cr 427-K VINAY KUMAR.	Journal	20	26,746.00	
	Cr 428 - Ram Pratap	Journal	21	1,472.00	
	Cr 525 Kakarla Chaitanya Krishna	Journal	22	3,739.00	
	Cr 622 NVMS GUPTA SIRIVELLA	Journal	23	12,706.00	
				5,72,529.76	1,19,114.00
	Dr Closing Balance				4,53,415.76
				5,72,529.76	5,72,529.76

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

Journal Voucher

No. : **JOU/10076**

Dated : 8-Aug-2020

Particulars	Debit	Credit
SUP-Sai Aditya Computers On Account 767.00 Dr	767.00	
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		767.00
On Account of : Being online transfer to Sai Aditya computers against Bill No. 314 Dt.4.7.20.PO.No.68801 Dt.04.07.2020. from MMRHPL.		
	₹ 767.00	₹ 767.00

Prepared by: sreedhar

Approved by

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

Journal Voucher

No. : JOU/10077

Dated : 8-Aug-2020

Particulars	Debit	Credit
SAL-ESI <i>Dr</i>	524.00	
To OTHLOAN- Summit Builders- Statutory Payments		524.00
On Account of : Being ESI Paid for the month of Apr-20, from Summit builders.	₹ 524.00	₹ 524.00

Prepared by: sreedhar

Approved by

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

Journal Voucher

No. : JOURNAL ¹⁰⁰⁷⁷10078

Dated : 8-Aug-2020

Particulars	Debit	Credit
SAL-ESI <i>Dr</i>	524.00	
To OTHLOAN- Summit Builders- Statutory Payments		524.00
On Account of : Being ESI Paid for the month of May-20, from Summit builders.		
	₹ 524.00	₹ 524.00

Prepared by: sreedhar

Approved by

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

Journal Voucher

No. : JOU/10078

Dated : 13-Aug-2020

Particulars		Debit	Credit
OE-Misc. Services	Dr	861.83	
Input CGST	Dr	77.56	
Input SGST	Dr	77.56	
To SUP-Summit Sales LLP-Logistics			1,016.95
On Account of :			
Being Revenue Service charges on PO,s ,for the month of Jan -20, Feb-20, March-20, June-20,July20. vide bill no.s SLLP /LOG/10290 Dt.10.08.20, 10307/10.08.20,10324/10.08.20, 10367/10.08.20, 10384/10.08.20.			
		₹ 1,016.95	₹ 1,016.95

Prepared by: sreedhar

Approved by

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36		Invoice No. SSLLP/LOG/10290		Dated 10-Aug-2020	
		Delivery Note		Mode/Terms of Payment	
		Supplier's Ref.		Other Reference(s)	
		Buyer's Order No.		Dated	
Buyer Paramount Estates Soham Mansion; 5-4-187/3 & 4; 3rd Floor; M G Road; Ranigunj; Secunderabad GSTIN/UIN : 36AAJFP4202C1ZP State Name : Telangana, Code : 36		Despatch Document No.		Delivery Note Date	
		Despatched through		Destination	
		Terms of Delivery			

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	RSC-Services Charges on PO's - 18% (S)	995433				70.00
2	Output CGST					6.30
3	Output SGST					6.30
4	Roundig Off					0.40
Total						₹ 83.00

Amount Chargeable (in words) E. & O.E
Indian Rupees Eighty Three Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	70.00	9%	6.30	9%	6.30	12.60
Total	70.00		6.30		6.30	12.60

Tax Amount (in words) : **Indian Rupees Twelve and Sixty paise Only**

Remarks:
 Being Service charges on Po's for the month of Jan ' 20
 Company's PAN : **ACQFS2044C**

Company's Bank Details
 Bank Name : **BANK- Yes Bank**
 A/c No. : **107063700000074**
 Branch & IFS Code : **Sardar Patel Road & YES BANK 0001070**
 for **SSLLP Logistics**


 Authorised Signatory

This is a Computer Generated Invoice

Tax Invoice

SLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36		Invoice No. SLLP/LOG/10307		Dated 10-Aug-2020	
		Delivery Note		Mode/Terms of Payment	
		Supplier's Ref.		Other Reference(s)	
		Buyer's Order No.		Dated	
Buyer Paramount Estates Soham Mansion; 5-4-187/3 & 4; 3rd Floor; M G Road; Ranigunj; Secunderabad GSTIN/UIN : 36AAJFP4202C1ZP State Name : Telangana, Code : 36		Despatch Document No.		Delivery Note Date	
		Despatched through		Destination	
		Terms of Delivery			

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	RSC-Services Charges on PO's - 18% (S)	995433				180.00
2	Output CGST					16.20
3	Output SGST					16.20
4	Less : Roundig Off					(-)0.40
Total						₹ 212.00

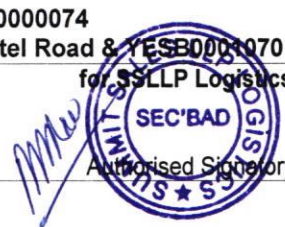
Amount Chargeable (in words) E. & O.E
Indian Rupees Two Hundred Twelve Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	180.00	9%	16.20	9%	16.20	32.40
Total	180.00		16.20		16.20	32.40

Tax Amount (in words) : **Indian Rupees Thirty Two and Forty paise Only**

Remarks:
 Being service charges on Po's for the month of Feb ' 20
 Company's PAN : **ACQFS2044C**

Company's Bank Details
 Bank Name : **BANK- Yes Bank**
 A/c No. : **107063700000074**
 Branch & IFS Code : **Sardar Patel Road & YESB0001070**



for SLLP Logistics
 Authorised Signatory

This is a Computer Generated Invoice

Tax Invoice

SLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No.	Dated
	SLLP/LOG/10324	10-Aug-2020
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer Paramount Estates Soham Mansion; 5-4-187/3 & 4; 3rd Floor; M G Road; Ranigunj; Secunderabad GSTIN/UIN : 36AAJFP4202C1ZP State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

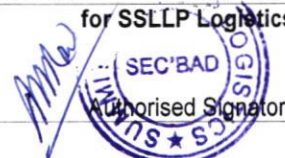
Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	RSC-Services Charges on PO's - 18% (S)	995433				516.40
2	Output CGST					46.48
3	Output SGST					46.48
4	Less : Roundig Off					(-)0.36
Total						₹ 609.00

Amount Chargeable (in words) E. & O.E

Indian Rupees Six Hundred Nine Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	516.40	9%	46.48	9%	46.48	92.96
Total	516.40		46.48		46.48	92.96

Tax Amount (in words) : **Indian Rupees Ninety Two and Ninety Six paise Only**

Remarks: Being service charges on Po's for the month of March ' 20 Company's PAN : ACQFS2044C	Company's Bank Details	
	Bank Name	: BANK- Yes Bank
	A/c No.	: 107063700000074
	Branch & IFS Code	: Sardar Patel Road & YESB0001070
for SLLP Logistics 		

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Tax Invoice

SLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No.	Dated
	SLLP/LOG/10367	10-Aug-2020
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
Buyer Paramount Estates Soham Mansion; 5-4-187/3 & 4; 3rd Floor; M G Road; Ranigunj; Secunderabad GSTIN/UIN : 36AAJFP4202C1ZP State Name : Telangana, Code : 36	Despatched through	Destination
	Terms of Delivery	

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	RSC-Services Charges on PO's - 18% (S)	995433				51.86
2	Output CGST					4.67
3	Output SGST					4.67
4	Less : Roundig Off					(-)0.20
Total						₹ 61.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Sixty One Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	51.86	9%	4.67	9%	4.67	9.34
Total	51.86		4.67		4.67	9.34

Tax Amount (in words) : **Indian Rupees Nine and Thirty Four paise Only**

Company's Bank Details

Bank Name : **BANK- Yes Bank**

A/c No. : **107063700000074**

Branch & IFS Code : **Sardar Patel Road & YESR0001070**

Remarks:

Being Service charges on Po 's for the month of June ' 20

Company's PAN : **ACQFS2044C**

for SLLP Logistics

 Authorised Signatory

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Tax Invoice

SLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No.	Dated
	SLLP/LOG/10384	10-Aug-2020
Buyer Paramount Estates Soham Mansion; 5-4-187/3 & 4; 3rd Floor; M G Road; Ranigunj; Secunderabad GSTIN/UIN : 36AAJFP4202C1ZP State Name : Telangana, Code : 36	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
Terms of Delivery		

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	RSC-Services Charges on PO's - 18% (S)	995433				43.57
2	Output CGST					3.92
3	Output SGST					3.92
4	Less : Roundig Off					(-)0.41
Total						₹ 51.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Fifty One Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	43.57	9%	3.92	9%	3.92	7.84
Total	43.57		3.92		3.92	7.84

Tax Amount (in words) : **Indian Rupees Seven and Eighty Four paise Only**

Company's Bank Details

Bank Name : **BANK- Yes Bank**

A/c No. : **107063700000074**

Branch & IFS Code : **Sardar Patel Road & YESB0001070**

Remarks:

Being Service charges on Po 's for the month of July ' 20

Company's PAN : **ACQFS2044C**

for SLLP Logistics

SEC'BAD

Authorised Signatory

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

Journal Voucher

No : **JOU/10084**

Dated : 17-Aug-2020

Particulars	Debit	Credit
SAL-Mobile Allowances <i>Dr</i>	399.00	
<i>To</i> EMP-P.Sridhar		399.00
On Account of : being mobile allowances payable for the month of July-20.	₹ 399.00	₹ 399.00

Prepared by: sreedhar


Approved by

Sridhar

OTHERS STATEMENT - JULY'2020					
PARAMOUNT ESTATES					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	Sridhar.P	399	-	-	399
TOTAL		399	-	-	399

Tgna
13/8/20

APPROVED BY
13 AUG 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN