Paramount Builders (20-21)
M G Road, Ranigunj
Secunderabad

Journal Register
1-Sep-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-9-2020	**SAL-Salaries**	Journal	JOU/10019	97,943.00	
1-9-2020	**EMP-Gadam Sangeetha**	Journal	JOU/10020	97,943.00	
5-9-2020	Paramount Residency Owners Association	Journal	JOU/10021	25,000.00	
5-9-2020	DEPR-Maintenance & Security Depoit	Journal	JOU/10022	2,10,385.00	
5-9-2020	**SAL-Salaries**	Journal	JOU/10023	45,446.00	
5-9-2020	**EOY-PT Payable**	Journal	JOU/10024	200.00	
5-9-2020	**OE-Electricity Supply**	Journal	JOU/10025	33,840.00	
7-9-2020	**SAL-Salaries**	Journal	JOU/10026	48,843.00	
7-9-2020	**EMP-K.Gopi Krishna**	Journal	JOU/10027	48,843.00	
9-9-2020	**SAL-Gratuity**	Journal	JOU/10028	2,969.00	
9-9-2020	**EMP-Sunitha Incentives**	Journal	JOU/10029	2,969.00	
11-9-2020	**SAL-Gratuity**	Journal	JOU/10030	12,923.00	
11-9-2020	**SAL-Mobile Allowance**	Journal	JOU/10031	399.00	
11-9-2020	**EMP-Gadam Sangeetha**	Journal	JOU/10032	399.00	
12-9-2020	Paramount Residency Owners Association	Journal	JOU/10033	25,000.00	
17-9-2020	**SAL-Mobile Allowance**	Journal	JOU/10034	399.00	
17-9-2020	**SAL-Mobile Allowance**	Journal	JOU/10035	399.00	
19-9-2020	Paramount Residency Owners Association	Journal	JOU/10036	25,000.00	
23-9-2020	**SP-KGM & Co**	Journal	JOU/10037	1,657.00	
25-9-2020	**EMP-K.Gopi Krishna**	Journal	JOU/10038	5,000.00	
26-9-2020	Paramount Residency Owners Association	Journal	JOU/10039	25,000.00	

Paramount Builders (20-21)
M G Road, Ranigunj
Secunderabad

Journal Register
1-Sep-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-9-2020	SAL-Salaries	Journal	JOU/10019	97,943.00	
1-9-2020	EMP-Gadam Sangeetha	Journal	JOU/10020	97,943.00	
5-9-2020	Paramount Residency Owners Association	Journal	JOU/10021	25,000.00	
5-9-2020	DEPR-Maintenance & Security Depoit	Journal	JOU/10022	2,10,385.00	
5-9-2020	SAL-Salaries	Journal	JOU/10023	45,446.00	
5-9-2020	EOY-PT Payable	Journal	JOU/10024	200.00	
5-9-2020	OE-Electricity Supply	Journal	JOU/10025	33,840.00	
7-9-2020	SAL-Salaries	Journal	JOU/10026	48,843.00	
7-9-2020	EMP-K.Gopi Krishna	Journal	JOU/10027	48,843.00	
9-9-2020	SAL-Gratuity	Journal	JOU/10028	2,969.00	
9-9-2020	EMP-Sunitha Incentives	Journal	JOU/10029	2,969.00	
11-9-2020	SAL-Gratuity	Journal	JOU/10030	12,923.00	
11-9-2020	SAL-Mobile Allowance	Journal	JOU/10031	399.00	
11-9-2020	EMP-Gadam Sangeetha	Journal	JOU/10032	399.00	
12-9-2020	Paramount Residency Owners Association	Journal	JOU/10033	25,000.00	
17-9-2020	SAL-Mobile Allowance	Journal	JOU/10034	399.00	
17-9-2020	SAL-Mobile Allowance	Journal	JOU/10035	399.00	
19-9-2020	Paramount Residency Owners Association	Journal	JOU/10036	25,000.00	
23-9-2020	SP-KGM & Co	Journal	JOU/10037	1,657.00	
25-9-2020	EMP-K.Gopi Krishna	Journal	JOU/10038	5,000.00	
26-9-2020	Paramount Residency Owners Association	Journal	JOU/10039	25,000.00	

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

Journal Voucher

No. : **JOU/10019**

Dated : **1-Sep-2020**

Particulars		Debit	Credit
SAL-Salaries	Dr	**97,943.00**	
To EMP-Gadam Sangeetha			**97,943.00**

On Account of : ,

Being Salaries for the month of April,20, may-20, June-20, July-20.

	₹ 97,943.00	₹ 97,943.00

Prepared by: vinaychary

Approved by

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

Journal Voucher

No. : **JOU/10020** Dated : **1-Sep-2020**

Particulars		Debit	Credit
EMP-Gadam Sangeetha	Dr	**97,943.00**	
To PARTNER-Modi Properties Pvt. Ltd.			**97,943.00**
On Account of : Being Salaries paid for the month of April,may, June, July-20, from MPPL.			
		₹ 97,943.00	**₹ 97,943.00**

Prepared by: vinaychary

Approved by

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

Journal Voucher

No. : **JOU/10021** Dated : **5-Sep-2020**

Particulars		Debit	Credit
Paramount Residency Owners Association	*Dr*	**25,000.00**	
To SP-Modi Properties Pvt Ltd.			**25,000.00**
On Account of : Being cheque issued to Paramount residency owners association towards maintanance charges from MPPL.			
		₹ 25,000.00	**₹ 25,000.00**

Prepared by: vinaychary

Approved by

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

Journal Voucher

No. : **JOU/~~10020~~** 10022

Dated : **5-Sep-2020**

Particulars		Debit	Credit
DEPR-Maintenance & Security Depoit	*Dr*	**2,10,385.00**	
To Paramount Residency Owners Association			**2,10,385.00**
On Account of : being amount credited to PMROA towards maintanance chargers Block no.A-306,505,508,B-509,B-502,3C-503,D-506.			
		₹ 2,10,385.00	**₹ 2,10,385.00**

Prepared by: vinaychary

Approved by

REMARKS

☐ SOB ☐ VSC ☐ VOC ☑ PMR ☐ MFH ☐ GWE ☐ MNM ☐ GMR ☐ PMR-II

Sir,

Date. 19-08-2020

The following payments are due to PMROA.

S.No	Block No	Flat No	Maint.dues from	Amount(Rs)
1	A	306	01-01-2017 to 31-12-2018	15,925
2	A	505	01-01-2017 to 30-06-2019	16,250
3	A	508	01-01-2017 to 30-05-2019	46,800
4	B	509	01-01-2017 to 30-05-2019	26,940
5	B	502	01-01-2017 to 31-07-2020	73,800
6	3C	503	01-01-2017 to 31-03-2019	18,900
7	D	506	01-01-2017 to 30-05-2019	11,770
			Total	2,10,385

Please approve.

Encl : Flat ledger copies & individual buyer info.sheets.

APPROVED BY
31 AUG 2020
MANAGING DIRECTOR

Krishna prasad —
Ask accounts to pay this @ 25k per week!

K. Krishna Prasad

Sir

(1) We have sent above 7 flats confirmations to PMR on 12/8/2017.

(2) We have not paid anything to Associations for 7 flats.

So please advise us to release due amounts.

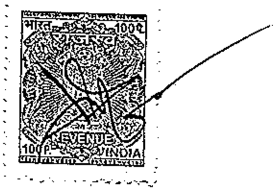
31/8/20

RECEIPT

Received a sum of Rs. 2,10,385/- (Rupees Two Lakh Ten Thousand Three Hundred and Eighty Five only) as per details given below from M/s. Paramount Builders, having its office at 5-4-187/3&4, II floor, Soham Mansion, M.G. Road, Secunderabad -500003 towards full & final settlement of all dues related to monthly maintenance charges payable by M/s. Paramount Builders to Paramount Residency Owners Association.

We further certify that all accounts are deemed to be settled and we have no claim of whatsoever nature against M/s Paramount Builders or M/s.Paramount Residency or against the said flat nos. in the above project.

S.No.	Cheque No	Date	Drawn	Amount(Rs.)
1	663381	12-09-2020	YES Bank	25,000/-.
2	663389	19-09-2020	YES Bank	25,000/-.
3	663388	26-09-2020	YES Bank	25,000/-.
4	663387	03-10-2020	YES Bank	25,000/-.
5	663386	10-10-2020	YES Bank	25,000/-.
6	663385	17-10-2020	YES Bank	25,000/-.
7	663383	24-10-2020	YES Bank	25,000/-.
8	663382	31-10-2020	YES Bank	25,000/-.
9	663391	07-11-2020	YES Bank	10,385/-.
				25,000/-.



Mr. G. Srinivas.
Treasurer
Paramount Residency Owners Association
Sy. No.176, Nagaram,
Hyderabad.

Date: 09-09-2020
Place : Secunderabad

PARAMOUNT
RESIDENCY
Site Office : Sy. No. 176, Nagaram,
Hyderabad- 500 083, +91-40-6453 7111,
pmr@modiproperties.com
Owned & Developed by :PARAMOUNT BUILDERS

MODI PROPERTIES
Modi Properties Pvt Ltd Since 1968
Head Office: 5-4-187/3&4, II Floor, M. G. Road,
Secunderabad - 500 003, +91 40 66335551,
info@modiproperties.com www.modiproperties.com

NO DUE CERTIFICATE

To,
The Treasurer,
Paramount Residency Owners Association
Sy. No. 176, Nagaram,
Hyderabad,

Date : 09-09-2020.

Dear Sir / Madam,

This is to certify that all dues related to monthly maintenance charges, corpus fund and any other account payable by M/s. Paramount Builders to Paramount Residency Owners Association with respect to the project known as Paramount Residency, situated at Sy. No. 176, Nagaram, Hyderabad - 500 083 are fully paid.

All accounts between both the parties are deemed to have been settled on this day.

Please sign a copy of this letter as your confirmation of the above.

Thank You.

Yours sincerely,

Soham Modi.
Managing Director.

Accepted & confirmed:

Signature:

Name: G Srinivas Treasurer PMROA

Date: 10/09/20

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

Journal Voucher

No. : **JOU/~~10024~~** 10023

Dated : **5-Sep-2020**

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**45,446.00**	
To EMP-Gadam Sangeetha			**30,492.00**
To EMP-K.Gopi Krishna			**14,954.00**
On Account of : Being amount credited to staff towards salary for the month of Aug 2020			
		₹ 45,446.00	**₹ 45,446.00**

Prepared by: vinaychary

Approved by

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

Journal Voucher

No. : JOU/10021

Dated : 5-Sep-2020

Particulars		Debit	Credit
EOY-PT Payable	Dr	200.00	
To EMP-Gadam Sangeetha			200.00
On Account of : being amount credited to Gadam Sangeetha towards PT for the month of Aug 2020			
		₹ 200.00	₹ 200.00

Prepared by: vinaychary

Approved by

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

Journal Voucher

No. : **JOU/10024**

Dated : **5-Sep-2020**

Particulars		Debit	Credit
EOY-PT Payable	*Dr*	**200.00**	
To EMP-Gadam Sangeetha			**200.00**
On Account of : being amount credited to Gadam Sangeetha towards PT for the month of Aug 2020		**₹ 200.00**	**₹ 200.00**

Prepared by: vinaychary

Approved by

Sridhar

[illegible]unt Builders
[illegible]d by: Iqra khatoon
Date:04.09.2020

Source Account No	Source Reference No	Source Narration	Destination Account Number	Destination Reference No	Amount	Destination Narration
009763700002308	PMRI 1	K Gopi Krishna	009791800025445	Dest 1	11,804	Salary of Aug'2020
T	1	11,804				

Iqra
5/9/20

prepare cheque & hold salary

① G. Sangeetha.

SALA[illegible]
PARAM[illegible]UNT BUILDERS

For the month	Aug-20	No. of Working Days	24	Sundays	5.0	Holidays	2.0	Total Days	31

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
1	G. Sangeetha	Const.	SERENE	30,000	30,000	15,000	3,000	12,000	30,000	24	22.5	2	0.5	492	-	-	30,492	-	-	200	-	-	150	-	30,142
2	K. Gopi Krishna	Const.	SERENE	14,034	14,034	7,017	1,403	5,614	14,034	24	24.0	2	2.0	920	-	-	14,954	-	-	0	3,000	-	150	-	11,804
	TOTAL			44,034	44,034	22,017	4,403	17,614	44,034	48	47	4	3	1,412	-	-	45,446	-	-	-	3,000	-	300	-	41,946

Dura
3/9/2020

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

APPROVED BY
04 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

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

Journal Voucher

No. : **JOU/10025** Dated : **5-Sep-2020**

Particulars		Debit	Credit
OE-Electricity Supply	Dr	**33,840.00**	
OIEUD-Rent & Amenity Charges	Dr	**11,360.00**	
To INV-A-505 Flat			**45,200.00**
On Account of : Being Flat No. A-505 electricity payable, Rent payable Amount adjusted			
		₹ 45,200.00	**₹ 45,200.00**

Prepared by: vinaychary

Approved by

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

Journal Voucher

No. : **JOU/10026**

Dated : **7-Sep-2020**

Particulars		Debit	Credit
SAL-Salaries	Dr	**48,843.00**	
To EMP-K.Gopi Krishna			**48,843.00**
On Account of : Being Salaries for the month of April,20, may-20, June-20, July-20.			
		₹ 48,843.00	**₹ 48,843.00**

Prepared by: vinaychary

Approved by

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

Journal Voucher

No. : **JOU/10027**

Dated : **7-Sep-2020**

Particulars		Debit	Credit
EMP-K.Gopi Krishna	Dr	**48,843.00**	
To PARTNER-Modi Properties Pvt. Ltd.			**48,843.00**
On Account of : being Salaries paid for the month of April,May, June, July-20. From MPPL			
		₹ 48,843.00	**₹ 48,843.00**

Prepared by: vinaychary

Approved by

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

Journal Voucher

No. : **JOU/10028**

Dated : **9-Sep-2020**

Particulars		Debit	Credit
SAL-Gratuity	*Dr*	**2,969.00**	
To EMP-Sunitha Incentives			**2,969.00**
On Account of : Being Gratuity to sunitha joining date 01.08.2005 leaving date 27.7.2020			
		₹ 2,969.00	**₹ 2,969.00**

Prepared by: vinaychary

Approved by

Full & Final Settlement

Name of the Employee :	Sunitha. V		
Designation :	Front Desk Executive	*Cheque in favour of :*	Sunitha. V
Salary Account (Company) :	SSLLP Logistics	*Cheque Amount :*	
Date of Joining the company :	1-Aug-2005	*Cheque date :*	
Date of Leaving the company :	27-Jul-2020	*(towards full and final settlement)*	
Years of Service :	15		
Present Salary (for reference) :	17,065	Receiver's Signature	
		Received by:	
Add : (Payable)		Date:	
Last Salary payable, if any:			
Bonus for the year (19-20)		Grautity working:	
Gratuity payable, if any:			1,27,988
Incentives payble, if any: MCS	1,27,988		
Others:	-		
	-		
Sub Total :			
Less : (Deductions)	1,27,988		
Outstanding Loan- Bridge Loan(VH)			
On Accounts, if any:(MCS)	65,047.00		
Others:	9,500.00		
Total (Payable/Receivable):			
	53,440.50		

Companies	Count of Month	Amount
GWE	13	3,860
KNM	5	1,484
MCS	6	1,781
Mehta & Modi Homes	20	5,938
MNM	57	16,923
Modi Ventures	21	6,235
MPPL	20	5,938
PMR1	10	2,969
PMRII	16	4,750
SSLLP	12	1,563
Total	180	53,441

Prepared by: Jai Kumar	Verified by:	Verified by: Sambasiva Rao	
Signature:	Signature:	Signature:	Approved by
Admin.	Admin.	Accounts	Signature:
			MD

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

Sambasiva Rao

approved
copy enclosed

VARALA. SUNITHA
A/c - 009791800025392
YES BANK

APPROVED BY
12 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

pay @ 10k per week.

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

Journal Voucher

No. : JOU/~~10029~~ 10029

Dated : 9-Sep-2020

Particulars		Debit	Credit
EMP-Sunitha Incentives	Dr	2,969.00	
To SP-Modi Properties Pvt Ltd.			2,969.00
On Account of : Being amount credit to MPPL towards sunitha gratuity for the month joining date 01.08.2005 to leaving date 27.07.2020			
		₹ 2,969.00	₹ 2,969.00

Prepared by: vinaychary

Approved by

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

Journal Voucher

No. : **JOU/10030** Dated : **11-Sep-2020**

Particulars		Debit	Credit
SAL-Gratuity	Dr	**12,923.00**	
To EMP-K.Sruthi Salary A/c			**12,923.00**
On Account of : Being full & final settelement amount payble to k.Sruthi,			
		₹ 12,923.00	**₹ 12,923.00**

Prepared by: vinaychary

Approved by

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

Journal Voucher

No. : **JOU/10031** Dated : **11-Sep-2020**

Particulars		Debit	Credit
SAL-Mobile Allowance	Dr	**399.00**	
To EMP-Gadam Sangeetha			**399.00**
On Account of : Being towards staff mobile allowance for the month of aug 2020			
		₹ 399.00	**₹ 399.00**

Prepared by: vinaychary

Approved by

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

Journal Voucher

No. : **JOU/10032** Dated : **11-Sep-2020**

Particulars		Debit	Credit
EMP-Gadam Sangeetha	Dr	**399.00**	
To PARTNER-Modi Properties Pvt. Ltd.			**399.00**
On Account of : Being towards staff mobile allowance for the month of Aug'20			
		₹ 399.00	**₹ 399.00**

Prepared by: vinaychary

Approved by

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

Journal Voucher

No. : JOU/10023

Dated : 12-Sep-2020

Particulars		Debit	Credit
Paramount Residency Owners Association	Dr	25,000.00	
To SP-Modi Properties Pvt Ltd.			25,000.00
On Account of : Being cheque issued to Paramount Residency Owners Association towards Maintenance Chargers from MPPL			
		₹ 25,000.00	₹ 25,000.00

Prepared by: vinaychary

Approved by

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10551**

Dated : **12-Sep-2020**

Particulars	Amount
Account : PARTNER-Paramount Builders	**25,000.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being cheque 663381 issued to paramount residency owners association towards maintenance charges paid on behalf of paramount builders	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Journal Voucher

No. : **JOU/10034**

Dated : **17-Sep-2020**

Particulars		Debit	Credit
SAL-Mobile Allowance	Dr	**399.00**	
To EMP-Gadam Sangeetha			**399.00**
On Account of : Being Staff mobile allowance paid for the month of Aug 2020			
		₹ 399.00	**₹ 399.00**

Prepared by: vinaychary

Approved by

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

Journal Voucher

No. : **JOU/10035**

Dated : **17-Sep-2020**

Particulars		Debit	Credit
SAL-Mobile Allowance	Dr	**399.00**	
To EMP-K.Gopi Krishna			**399.00**
On Account of : Being Staff mobile allowance paid for the month of Aug 2020			
		₹ 399.00	**₹ 399.00**

Prepared by: vinaychary

Approved by

Paramount Builders
Prepared by: Iqra khatoon
Date:12.09.2020

Source Account No	Source Reference No	Source Narration	Destination Account Number	Destination Reference No	Amount	Destination Narration
009763700002308	PMRI 1	G. Sangeetha	009791800025495	Dest 1	399	Other Allowance AUG' 2020
009763700002308	PMRI 2	K Gopi Krishna	009791800025445	Dest 2	399	Other Allowance AUG' 2020
T	2	798				

Iqra
12/9/20

OTHERS STATEMENT - AUG'20					
PARAMOUNT BUILDERS					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	G. Sangeetha	399	-	-	399
2	K. Gopi Krishna	399	-	-	399
	TOTAL	798	-	-	798

Igna
12/9/20

APPROVED BY
12 SEP 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

OTHERS STATEMENT - AUG'20					
PARAMOUNT BUILDERS					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	G. Sangeetha	399	-	-	399
2	K. Gopi Krishna	399	-	-	399
	TOTAL	798	-	-	798

12/9/20

APPROVED BY
12 SEP 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

Journal Voucher

No. : **JOU/10036**

Dated : **19-Sep-2020**

Particulars		Debit	Credit
Paramount Residency Owners Association	*Dr*	**25,000.00**	
To SP-Modi Properties Pvt Ltd.			**25,000.00**
On Account of : Being cheque issued to Paramount Residency owners association towards maintenance chargers from MPPI			
		₹ 25,000.00	**₹ 25,000.00**

Prepared by: vinaychary

Approved by

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10553**

Dated : **19-Sep-2020**

Particulars	Amount
Account :	
PARTNER-Paramount Builders	**25,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being cheque 663389 issued to Paramount residency Owners Association towards maintenance charges paid on behalf of paramount builders	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Journal Voucher

No. : **JOU/10037**

Dated : **23-Sep-2020**

Particulars		Debit	Credit
SP-KGM & Co	Dr	**1,657.00**	
To PARTNER-Modi Properties Pvt. Ltd.			**1,657.00**
On Account of : Being amount paid to kgm & co. towards professional fees F. Y.2019-20-Q3-26Q-Original vide bill no 2020-2021/156 inv dt:. 07.08.2020 from MPPL			
		₹ 1,657.00	**₹ 1,657.00**

Prepared by: vinaychary

Approved by

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

Journal Voucher

No. : JOU/~~10036~~ 10038 Dated : 25-Sep-2020

Particulars		Debit	Credit
SAL-Salaries	Dr	5,000.00	
To EMP-K.Gopi Krishna			5,000.00

On Account of :

Being towards advance salary for the month of ~~Sep~~ SEP 2020

	₹ 5,000.00	₹ 5,000.00

Prepared by: vinaychary

APPROVED BY
25 SEP 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Approved by

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

Payment Voucher

No. : **PAY/10034**

Dated : **5-Sep-2020**

Particulars	Amount
Account : EMP-Gadam Sangeetha	**30,142.00**
Through : BANK-Yes Bank Ltd **On Account of :** Being amount credited Gadam Sangeetha salary for the month of aug 2020 **...ount (in words) :** Indian Rupees Thirty Thousand One Hundred Forty Two Only	
	₹ 30,142.00

...epared by: vinaychary

Approved by

Receiver's Signature

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

Journal Voucher

No. : **JOU/10028** 39

Dated : **26-Sep-2020**

Particulars		Debit	Credit
Paramount Residency Owners Association	*Dr*	**25,000.00**	
To SP-Modi Properties Pvt Ltd.			**25,000.00**
On Account of : being cheque issued to Paramount residency Owners Association towards maintenance chargers from MPPL			
		₹ 25,000.00	**₹ 25,000.00**

Prepared by: vinaychary

Approved by

...Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10554**

Dated : **26-Sep-2020**

Particulars	Amount
Account : PARTNER-Paramount Builders	**25,000.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being cheque 663388 issued to paramount residency owners association towards maintenance charges paid on behalf of paramount builders	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

...epared by: umakanth

Approved by

Receiver's Signature