

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

1-Nov-2020 to 30-Nov-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
4-11-2020	TDS-.75% Contract	Journal	JOU/10149 ✓	1,379.00	
4-11-2020	TDS-1.5% Contract	Journal	JOU/10150 ✓	232.00	
5-11-2020	SAL-Salaries	Journal	JOU/10151 ✓	19,461.00	
5-11-2020	EMP-P.Sridhar	Journal	JOU/10152 ✓	19,461.00	
5-11-2020	SAL-Salaries	Journal	JOU/10153 ✓	20,239.00 ✓	
5-11-2020	EMP-Talla Rahul-Salary A/c.	Journal	JOU/10154 ✓	20,239.00 ✓	
10-11-2020	SUP-Summit Sales LLP-Logistics	Journal	JOU/10155	365.00 ✓	
10-11-2020	SUP-Premier Engineering Corporation	Journal	JOU/10156	9,317.00 ✓	
15-11-2020	SAL-Mobile Allowances	Journal	JOU/10157	399.00	
15-11-2020	EMP-P.Sridhar	Journal	JOU/10158	399.00	
15-11-2020	SAL-Salaries	Journal	JOU/10159	466.00 ✓	
15-11-2020	EMP-P.Sridhar	Journal	JOU/10160 ✓	466.00	
15-11-2020	SAL-Bonus	Journal	JOU/10161	3,105.00 ✓	
15-11-2020	EMP-A.Anand Kumar Netha Salary A/c.	Journal	JOU/10162	3,105.00 ✓	
15-11-2020	SAL-Bonus	Journal	JOU/10163	949.00 ✓	
15-11-2020	EMP-P.Sridhar	Journal	JOU/10164	949.00 ✓	
15-11-2020	SAL-Bonus	Journal	JOU/10165	6,407.00 ✓	
15-11-2020	EMP-Talla Rahul-Salary A/c.	Journal	JOU/10166	6,407.00 ✓	
15-11-2020	SAL-Bonus	Journal	JOU/10167	3,244.00 ✓	
15-11-2020	EMP-N Narender Reddy	Journal	JOU/10168	3,244.00 ✓	
15-11-2020	SAL-Bonus	Journal	JOU/10169	2,430.00 ✓	
15-11-2020	EMP-Ch.Gopal Reddy Salary A/c.	Journal	JOU/10170 ✓	2,430.00 ✓	

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

Journal Voucher

No. : JOU/10450 69

Dated : 4-Nov-20

Particulars	Debit	Credit
TDS-.75% Contract <i>Dr</i>	1,379.00	
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		1,379.00
On Account of : Being Amount towards Tds payment towards oct 2020 behalf of MMRHPL		
	₹ 1,379.00	₹ 1,379.00

Prepared by: vinaychary

Approved by

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

Journal Voucher

No. : JOU/1015150

Dated : 4-Nov-20

Particulars	Debit	Credit
TDS-1.5% Contract <i>Dr</i>	232.00	
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		232.00
	₹ 232.00	₹ 232.00

On Account of :
Being Amount towards Tds
payment towards oct 2020
behalf of MMRHPL

Prepared by: vinaychary

Approved by

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

Journal Voucher

No. : JOU/1015251

Dated : 5-Nov-20

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	19,461.00	
To EMP-P.Sridhar		19,461.00
On Account of : Being amount towards salary for the month of Oct 2020		
	₹ 19,461.00	₹ 19,461.00

Prepared by: vinaychary

Approved by

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

Journal Voucher

No. : JOU/10155

Dated : 5-Nov-20

Particulars	Debit	Credit
EMP-P.Sridhar <i>Dr</i>	19,461.00	
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		19,461.00
	₹ 19,461.00	₹ 19,461.00

On Account of :

Being amount credited to p
sridhar towards staff salaries
for the month oct 2020

Prepared by: vinaychary

Approved by

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

Journal Voucher

No. : JOU/10154-3

Dated : 5-Nov-20

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	20,239.00	
To EMP-Talla Rahul-Salary A /c.		20,239.00
On Account of : Being amount towards staff salaries for the month of Oct 2020		
	₹ 20,239.00	₹ 20,239.00

Prepared by: vinaychary

Approved by

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

Journal Voucher

No. : JOU/10155 **54**

Dated : 5-Nov-20

Particulars	Debit	Credit
EMP-Talla Rahul-Salary A <i>Dr</i> <i>Jc.</i>	20,239.00	
<i>To</i> PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		20,239.00
On Account of : Being amount credited to T Rahul towards salary for the month of Oct 2020		
	₹ 20,239.00	₹ 20,239.00

Prepared by: vinaychary

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

Journal Voucher

No. : JOU/10152

Dated : 10-Nov-2020

Particulars	Debit	Credit
SUP-Summit Sales LLP-Logistics To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Dr 365.00	365.00
On Account of : Being Service charges on PO's for the month of Oct'2020 vide bill no:SSLLP/LOG/10633 Dated : 31.10.2020		
	₹ 365.00	₹ 365.00

Prepared by: vinaychary

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

Journal Voucher

No. : JOU/1015256

Dated : 10-Nov-2020

Particulars	Debit	Credit
SUP-Premier Engineering Corporation <i>Dr</i>	9,317.00	
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		9,317.00
On Account of : Being amount credit to Premier engineering towards Purchase of Electrical Materials against bill no:SAL/19-20 /1745 Dated on 17.02.2020 P.O No:65756/73969 Dated on:13.02.2020.Behalf of MMRHPL		
	₹ 9,317.00	₹ 9,317.00

Prepared by: vinaychary

MMR
Approved by

Paramount Estates (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Premier Engineering Corporation

Monthly Summary

1-Apr-2020 to 9-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			9,317.00 Cr
May			9,317.00 Cr
June			9,317.00 Cr
July			9,317.00 Cr
August			9,317.00 Cr
September			9,317.00 Cr
October			9,317.00 Cr
November			9,317.00 Cr
Grand Total			9,317.00 Cr

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

Journal Voucher

Dated : 15-Nov-2020

No. : JOU/10154 ^{SS} *SA*

Particulars.	Dr	Debit	Credit
EMP-P.Sridhar To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		399.00	399.00
On Account of : Being amount credited to p sridhar towards mobile allowance for the month of Oct 2020		₹ 399.00	₹ 399.00

Prepared by: vinaychary

Approved by

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

Journal Voucher

No. : JOU/10155-59

Dated : 15-Nov-2020

Particulars.		Debit	Credit
SAL-Salaries	Dr	466.00	
To EMP-P.Sridhar			466.00
On Account of :			
Being amount towards staff arrears salary for the month of Oct 2020		₹ 466.00	₹ 466.00

Prepared by: vinaychary

Approved by

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

Journal Voucher

No. : JOU/10158 60

Dated : 15-Nov-2020

Particulars		Debit	Credit
EMP-P.Sridhar	Dr	466.00	
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd			466.00
On Account of : Being amount credited to p sridhar towards staff arrears salary for the month of Oct 2020		₹ 466.00	₹ 466.00

Prepared by: vinaychary

Approved by

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

Journal Voucher

No. : JOU/10167

Dated : 15-Nov-2020

Particulars	Debit	Credit
SAL-Bonus <i>Dr</i>	3,105.00	
To EMP-A.Anand Kumar Netha Salary A/c.		3,105.00
	₹ 3,105.00	₹ 3,105.00

On Account of :

Being amount towards a anand kumar bonus and incentives
for the year 2019-2020

Prepared by: vinaychary

Approved by

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

Journal Voucher

No. : JOU/10163 ✓

Dated : 15-Nov-2020

Particulars	Debit	Credit
SAL-Bonus To EMP-P.Sridhar	Dr 949.00	949.00
	₹ 949.00	₹ 949.00

On Account of :
Being amount towards p sridhar bonus and incentives for the
year 2019-2020

Prepared by: vinaychary

Approved by

Company: Paramount Estates
Prepared By: Iqra khatoon
Date: 11.11.2020

BONUS FOR THE YEAR 2019-2020
Pay on 13.11.2020

✓

Source Account No	Company	Name Of The Employee	Account Number	IFSC Code	Bonus Payable	Destination Narration
009763700001901	PMR II 1	Andhraj Anand Kumar Netha	009791800025455	YESB0000097	2,812	Bonus 19 -20
009763700001901	PMR II 2	Pusa Sidhar	092691800012720	YESB0000926	900	Bonus 19 -20
009763700001901	PMR II 3	Talla Rahul	009791800026038	YESB0000097	4,964	Bonus 19 -20
009763700001901	PMR II 4	Narayana Narendar Reddy	009791800025681	YESB0000097	3,093	Bonus 19 -20
009763700001901	PMR II 5	Chinthala Gopal Reddy	009791800025791	YESB0000097	2,317	Bonus 19 -20
1			14,086			

Iqra
Khatoon

BONUS FOR THE YEAR 2019-2020

PARAMOUNT ESTATES													
Sl.no	Company/Site	Name of Employee	2019-20 Gross Salary	Basic	@8.33%	2020-21 Gross Salary	No. of months worked 19-20	8.33% No. of Months	Loan deduction	Bonus Payable F.Y. 2019- 2020	Incentive - 2019-2020		
1	PMR III	K. Satyanarayana	39,200	19,600	1,633	41,250	7	11,429	-	11,429	602		
2	PMR III	A. Anand Kumar	27,908	13,954	1,162	29,303	5	5,812	3,000	2,812	293		
3	PMR III	P. Sridhar	21,620	10,810	900	22,783	1	900	-	900	49		
4	PMR III	T. Rahul	14,898	7,449	621	19,222	8	4,964	-	4,964	1,443		
5	PMR III	N. Narendar Reddy	14,853	7,427	619	15,573	5	3,093	-	3,093	151		
6	PMR III	Ch. Gopal Reddy	13,905	6,953	579	14,579	4	2,317	-	2,317	113		
7	PMR III	Srinivas Narayana	12,654	6,327	527	13,287	7	3,689	3,689	0	186		
8	PMR III	V. Sai Kumar	12,250	6,125	510	12,250	2	1,020	-	1,020	0		
		TOTAL	1,57,288	78,644	6,551	1,68,247	39	33,224	6,689	26,535	2,839		

3105
- 949
- 6404
- 3244
- 2230

APPROVED BY
15 OCT 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

15/10/20

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

Journal Voucher

No. : JOU/10164

Dated : 15-Nov-2020

Particulars	Debit	Credit
EMP-P.Sridhar <i>Dr</i>	949.00	
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		949.00
	₹ 949.00	₹ 949.00

On Account of :

Being amount credited to p sridhar towards bonus and incentives for the year 2019-2020

Prepared by: vinaychary

Approved by

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

Journal Voucher

No. : JOU/10165 ✓

Dated : 15-Nov-2020

Particulars	Debit	Credit
SAL-Bonus To EMP-Talla Rahul-Salary A/c.	6,407.00	6,407.00
On Account of : Being amount towards rahul bonus and incentives for the year 2019-2020		
	₹ 6,407.00	₹ 6,407.00

Prepared by: vinaychary

Approved by

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

Journal Voucher

No. : JOU/10166 ✓

Dated : 15-Nov-2020

Particulars	Debit	Credit
EMP-Talla Rahul-Salary A/c. To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Dr 6,407.00	6,407.00
	₹ 6,407.00	₹ 6,407.00

On Account of :

Being amount credited to rahul towards bonus and incentives
for the year 2019-2020

Prepared by: vinaychary

Approved by

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

Journal Voucher

No. : JOU/10167 ✓

Dated : 15-Nov-2020

Particulars	Debit	Credit
SAL-Bonus To EMP-N Narender Reddy	Dr 3,244.00	3,244.00
On Account of : Being amount towards n narender reddy bonus and incentives for the year 2019-2020		
	₹ 3,244.00	₹ 3,244.00

Prepared by: vinaychary

Approved by

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

Journal Voucher

No. : JOU/10168

Dated : 15-Nov-2020

Particulars	Debit	Credit
EMP-N Narender Reddy To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Dr 3,244.00	3,244.00
	₹ 3,244.00	₹ 3,244.00

On Account of :

Being amount credited to narender reddy towards bonus and incentives for the year 2019-2020

Prepared by: vinaychary

Approved by

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

Journal Voucher

No. : JOU/10170

Dated : 15-Nov-2020

Particulars	Debit	Credit
EMP-Ch.Gopal Reddy Salary A/c. <i>Dr</i>	2,430.00	
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		2,430.00
	₹ 2,430.00	₹ 2,430.00

On Account of :
Being amount credited to Gopal reddy towards bonus and incentives for the year 2019-2020

Prepared by: vinaychary

Approved by