

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

1-Dec-2020 to 31-Dec-2020

Bills

Date	Particulars	Vch Type	Vch No.	Debit Amount	Pe Cr Am
15-12-2020	SUP-Summit Sales LLP-Logistics	Journal	JOU/10171	2,185.00	
15-12-2020	CONT-Shoba on A/c	Journal	JOU/10172	11,715.00	
15-12-2020	CONT-Shoba on A/c	Journal	JOU/10173	3,882.00	
15-12-2020	SUP-Summit Sales LLP-Logistics	Journal	JOU/10174	306.00	
15-12-2020	CONT-Tirupathi Singh	Journal	JOU/10175	2,000.00	
15-12-2020	SAL-Mobile Allowances	Journal	JOU/10176	399.00	
15-12-2020	EMP-P.Sridhar	Journal	JOU/10177	399.00	
17-12-2020	CONT-Srikanth Jena on A/C.	Journal	JOU/10178	950.00	
17-12-2020	CONT-Biro Porida	Journal	JOU/10179	1,125.00	
17-12-2020	SP-KGM & CO	Journal	JOU/10180	4,604.00	
22-12-2020	SUP-Summit Sales LLP-Logistics	Journal	JOU/10181	50,000.00	
22-12-2020	CUST-Flat No-D-122 - Gontu Lakshmi Kumari	Journal	JOU/10182	50,000.00	
22-12-2020	OIE-Legal Services	Journal	JOU/10183	4,400.00	
31-12-2020	SAL-Salaries	Journal	JOU/10184	16,807.00	
31-12-2020	EMP-P.Sridhar	Journal	JOU/10185	200.00	

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

Journal Voucher

No. : **JOU/10171**

Dated : 15-Dec-2020

Particulars	Debit	Credit
SUP-Summit Sales LLP-Logistics <i>Dr</i>	2,185.00	
<i>To</i> PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		2,185.00
On Account of : Being amount credited to Summit sales llp logistics towards Delivery van transportation charges for the month of December 2020	₹ 2,185.00	₹ 2,185.00

Prepared by: vinaychary

Approved by

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M G Road, Ranigunj
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Journal Voucher

No. : **JOU/10172**

Dated : 15-Dec-2020

Particulars	Debit	Credit
CONT-Shoba on A/c <i>Dr</i>	11,715.00	
To TDS-.75% Contract		88.00
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		11,627.00
 On Account of : Being amount credited to Shobha ram towards painting work for basement floor B Block behalf of MMRHPL		
	₹ 11,715.00	₹ 11,715.00

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M G Road, Ranigunj
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Journal Voucher

No. : **JOU/10173**

Dated : **15-Dec-2020**

Particulars		Debit	Credit
CONT-Shoba on A/c	Dr	3,882.00	
To TDS-75% Contract			29.00
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd			3,853.00
On Account of :			
Being amount credited to shobha ram towards club house near Lift wall 1st, 2nd,3rd & 4th floor behalf of MMRHPL			
		₹ 3,882.00	₹ 3,882.00

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Journal Voucher

No. : **JOU/10174**

Dated : **15-Dec-2020**

Particulars	Debit	Credit
SUP-Summit Sales LLP-Logistics <i>Dr</i>	306.00	
<i>To</i> PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		306.00
	₹ 306.00	₹ 306.00

On Account of :

Being amount credited to summit sales llp logistics towards
service charges on PO's for the month of Nov 2020 vide bill
no:SSLLP/LOG/10759 dated:30.11.2020

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Journal Voucher

No. : **JOU/10175**

Dated : 15-Dec-2020

Particulars		Debit	Credit
CONT-Tirupathi Singh	Dr	2,000.00	
To TDS-.75% Contract			15.00
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd			1,985.00
On Account of :			
Being amount credited to tirupathi singh towards Pmr-II ,D -Block flat no.224 & 815 Bathroom doors removing & refixing with locks behalf of MMRHPL			
		₹ 2,000.00	₹ 2,000.00.

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Journal Voucher

No. : **JOU/10176**

Dated : **15-Dec-2020**

Particulars	Debit	Credit
SAL-Mobile Allowances <i>Dr</i>	399.00	
To EMP-P.Sridhar		399.00
On Account of : Being towards staff mobile allowance for the month of Nov 2020		
	₹ 399.00	₹ 399.00

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Journal Voucher

No. : **JOU/10177**

Dated : **15-Dec-2020.**

Particulars	Debit	Credit
EMP-P.Sridhar <i>Dr</i>	399.00	
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		399.00
On Account of : Being amount credited to P sridhar towards mobile allowance for the month of Nov2020 behalf of MMRHPL		
	₹ 399.00	₹ 399.00

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Journal Voucher

No. : **JOU/10178**

Dated : 17-Dec-2020

Particulars	Debit	Credit
CONT-Srikanth Jena on A/C. <i>Dr</i>	950.00	
To TDS-.75% Contract		7.00
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		943.00
 On Account of : Being towards D-Block Flat No:228,321,126,224,719,826 Bathroom nanitrap leakage repair,wash basin leakage repair & Other repair works done.		
	₹ 950.00	₹ 950.00

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Journal Voucher

No. : **JOU/10179**

Dated : **17-Dec-2020**

Particulars	Debit	Credit
CONT-Biro Porida <i>Dr</i>	1,125.00	
To TDS-.75% Contract		8.00
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		1,117.00
On Account of : Being towards Flat no:126, Balcony railing brick work, two coats of plastering and flat no:228 civil patch works done .		
	₹ 1,125.00	₹ 1,125.00

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No. : **JOU/10180**

Dated : **17-Dec-2020**

Particulars	Debit	Credit
SP-KGM & CO <i>Dr</i>	4,604.00	
<i>To</i> PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		4,604.00
On Account of : Being amount credited to KGM & Co. towards bill raised toward services rendered.GST Review fees for Apr-Waiver, GST Review fees for May 20 to Sep 20 @5000 P.M.Total 6 Installments we are paying 1 installment.PMR-II Behalf of MMRHPL.		
	₹ 4,604.00	₹ 4,604.00

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Journal Voucher

No. : **JOU/10181**

Dated : **22-Dec-2020**

Particulars	Debit	Credit
SUP-Summit Sales LLP-Logistics <i>Dr</i>	50,000.00	
To CUST-Flat No-D-122 - Gontu Lakshmi Kumari		50,000.00
On Account of : Being wrongly entry reversal	₹ 50,000.00	₹ 50,000.00

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Journal Voucher

No. : JOU/10181

Dated : 22-Dec-2020

Particulars		Debit	Credit
CUST-Flat No-D-122 - Gontu Lakshmi Kumari	Dr	50,000.00	
To SUP-Summit Sales LLP-Logistics			50,000.00
On Account of : Being wrongly entry reversal		₹ 50,000.00	₹ 50,000.00

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No. : **JOU/10183**

Dated : 22-Dec-2020

Particulars	Debit	Credit
OIE-Legal Services <i>Dr</i>	4,400.00	
<i>To</i> SUP-Summit Sales LLP-Logistics		4,400.00
 On Account of : Being purchase of stamp papers on behalf of ramesh expenses card	 ₹ 4,400.00	 ₹ 4,400.00

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Journal Voucher

No. : **JOU/10184**

Dated : 31-Dec-2020

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	16,807.00	
<i>To</i> EMP-P.Sridhar		16,807.00
On Account of : Being amount credited towards salary for the month of Dec 2020		
	₹ 16,807.00	₹ 16,807.00

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Journal Voucher

No. : **JOU/10185**

Dated : **31-Dec-2020**

Particulars	Debit	Credit
EMP-P.Sridhar <i>Dr</i>	200.00	
<i>To</i> PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		200.00
On Account of : Being amount debited towards PT for the month of Dec 2020	₹ 200.00	₹ 200.00

Prepared by: vinaychary

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