

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

1-Jan-21 to 31-Jan-21

*Slav completed*

| Date      | Particulars                           | Vch Type | Vch No.   | Page 1          |                  |
|-----------|---------------------------------------|----------|-----------|-----------------|------------------|
|           |                                       |          |           | Debit<br>Amount | Credit<br>Amount |
| 4-Jan-21  | EMP-Gadam Sangeetha                   | Journal  | JOU/10087 | 31,817.00       |                  |
| 4-Jan-21  | EMP-Iqra Khatoon                      | Journal  | JOU/10088 | 8,876.00        |                  |
| 7-Jan-21  | TDS-7.5% Professional Charges         | Journal  | JOU/10089 | 675.00          |                  |
| 9-Jan-21  | EMP-Gadam Sangeetha                   | Journal  | JOU/10090 | 399.00          |                  |
| 9-Jan-21  | EMP-Iqra Khatoon                      | Journal  | JOU/10091 | 399.00          |                  |
| 13-Jan-21 | EMP-Iqra Khatoon                      | Journal  | JOU/10092 | 8,876.00        |                  |
| 13-Jan-21 | OIE-Repairs & Maintenance-Automobiles | Journal  | JOU/10093 | 900.00          |                  |
| 24-Jan-21 | SAL-Commission                        | Journal  | JOU/10094 | 32,563.00       |                  |
| 25-Jan-21 | Anand Kumar Netha Saved Discount      | Journal  | JOU/10095 | 32,319.00       |                  |
| 25-Jan-21 | Summit Sales LLP                      | Journal  | JOU/10096 | 5,498.00        |                  |
| 31-Jan-21 | SAL-Salaries                          | Journal  | JOU/10097 | 52,820.00       |                  |
| 31-Jan-21 | SAL-Mobile Allowance                  | Journal  | JOU/10098 | 798.00          |                  |
| Total:    |                                       |          |           | 1,75,940.00     |                  |

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

JV - Jan -

**Journal Voucher**

No. : JOURNAL/10087

Dated : 4-Jan-21

| Particulars                                                                                      | Debit       | Credit      |
|--------------------------------------------------------------------------------------------------|-------------|-------------|
| EMP-Gadam Sangeetha <i>Dr</i>                                                                    | 31,817.00   |             |
| To PARTNER-Modi Properties Pvt. Ltd.                                                             |             | 31,817.00   |
| Account of :<br>Being salary paid to sangeetha from MPPL on our behalf for the month of Dec 2020 |             |             |
|                                                                                                  | ₹ 31,817.00 | ₹ 31,817.00 |

Prepared by: vinaychary

Approved by

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

**Journal Voucher**

No. : JOU/10088

Dated : 4-Jan-21

| Particulars                                                                                                     | Debit             | Credit            |
|-----------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| EMP-Iqra Khatoon <i>Dr</i>                                                                                      | <b>8,876.00</b>   |                   |
| To PARTNER-Modi Properties Pvt. Ltd.                                                                            |                   | <b>8,876.00</b>   |
| <br><b>Account of :</b><br>Being 50% salary paid to Iqra Khatoon from MPPL on our Behalf for the month Dec 2020 |                   |                   |
|                                                                                                                 | <b>₹ 8,876.00</b> | <b>₹ 8,876.00</b> |

Prepared by: shivanand

Approved by

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

**Journal Voucher**

No. : **JOU/10089**

Dated : **7-Jan-21**

| Particulars                                                                                                      |    | Debit    | Credit   |
|------------------------------------------------------------------------------------------------------------------|----|----------|----------|
| TDS-7.5% Professional Charges                                                                                    | Dr | 675.00   |          |
| SIP-Interest on TDS                                                                                              | Dr | 93.00    |          |
| To PARTNER-Modi Properties Pvt. Ltd.                                                                             |    |          | 768.00   |
| In Account of :                                                                                                  |    |          |          |
| Chq No :-855617 Being chq issued to Yes Bank ltd on behlaf of MPPL towards TDS Payable for the month of Dec 2020 |    |          |          |
|                                                                                                                  |    | ₹ 768.00 | ₹ 768.00 |

Prepared by: vinaychary

Approved by

## Journal Voucher

Dated : 9-Jan-21

| Particulars                                                                                                      | Debit           | Credit          |
|------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|
| EMP-Gadam Sangeetha <i>Dr</i>                                                                                    | <b>399.00</b>   |                 |
| To PARTNER-Modi Properties Pvt. Ltd.                                                                             |                 | <b>399.00</b>   |
| On Account of :<br>Being Mobile Allowance paid to Sangeetha from MPPL On our behalf<br>for the month of Dec 2020 |                 |                 |
|                                                                                                                  | <b>₹ 399.00</b> | <b>₹ 399.00</b> |

Approved by

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

**Journal Voucher**

No. : JOU/10091

Dated : 9-Jan-21

| Particulars                                                                                                      | Debit           | Credit          |
|------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|
| EMP-Iqra Khatoon <i>Dr</i>                                                                                       | <b>399.00</b>   |                 |
| To PARTNER-Modi Properties Pvt. Ltd.                                                                             |                 | <b>399.00</b>   |
| Account of :<br>Being Mobile Allowance paid to Iqra Khatoon from MPPL on our Behalf<br>for the month of Dec 2020 |                 |                 |
|                                                                                                                  | <b>₹ 399.00</b> | <b>₹ 399.00</b> |

Prepared by: shivanand

Approved by

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

**Journal Voucher**

No. : JOU/10092

Dated : 13-Jan-21

| Particulars                                                                                                       | Debit             | Credit            |
|-------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| EMP-Iqra Khatoon <i>Dr</i>                                                                                        | <b>8,876.00</b>   |                   |
| To PARTNER-Modi Properties Pvt. Ltd.                                                                              |                   | <b>8,876.00</b>   |
| <b>On Account of :</b><br>Being 50% Salary paid to Iqra Khatoon from MPPL on our behalf for the month of Dec 2020 |                   |                   |
|                                                                                                                   | <b>₹ 8,876.00</b> | <b>₹ 8,876.00</b> |

Prepared by: shivanand

Approved by

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

**Journal Voucher**

No. : **JOU/10093**

Dated : **13-Jan-21**

| Particulars                                                                                                                         |    | Debit    | Credit   |
|-------------------------------------------------------------------------------------------------------------------------------------|----|----------|----------|
| OIE-Repairs & Maintenance-Automobiles                                                                                               | Dr | 900.00   |          |
| To PARTNER-Modi Properties Pvt. Ltd.                                                                                                |    |          | 900.00   |
| On Account of :                                                                                                                     |    |          |          |
| Being amount paid to Iqra from MPPL On our Behalf towards Vehicle Maintenances Expenses as per Bill No :-159 Bill date :-08.12.2020 |    |          |          |
|                                                                                                                                     |    | ₹ 900.00 | ₹ 900.00 |

Prepared by: shivanand

Approved by



# Paramount Builders (20-21)

## Journal Voucher

No. : JOU/10080

10094

Dated : 24-Jan-2021

| Particulars                                                                                                                        |    | Debit       | Credit      |
|------------------------------------------------------------------------------------------------------------------------------------|----|-------------|-------------|
| PROMOUD-Brokerage                                                                                                                  | Dr | 32,563.00   |             |
| Anand Kumar Netha Saved Discount                                                                                                   | Dr | 1,221.00    |             |
| To TDS-3.75% Commission/brokerage                                                                                                  |    |             | 1,221.00    |
| To Anand Kumar Netha Saved Discount                                                                                                |    |             | 32,563.00   |
| On Account of :                                                                                                                    |    |             |             |
| Being saved discount incentive payable for the period 01.jan to 31st march & 1April to 30th June 2019 & 1st Jan to 31st March 2020 |    |             |             |
|                                                                                                                                    |    | ₹ 33,784.00 | ₹ 33,784.00 |

Prepared by: shivanand

Approved by

## Discount saved statement for incentives

15-12-2020

Period : 1 Jan - 31st March, 1 April - 30th June 2019, 1st Jan - 31st March 2020

Prepared by : Anand kumar Netha

Salem

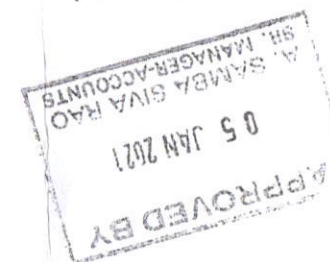
| Sl. No. | Project | Flat/villa no. | Total area in sft as per PPT | Booking date | PPT no. | List price in Lakhs | Net sale consideration in lakhs | Discount given in Rs. Per sft | Maximum discount permitted Rs. Per sft | Discount given in Rs. Per sft | Discount saved in Rs. Per sft | Discount saved in Rs. | Incentive percentage | Incentive Amount in Rs. | Remarks |
|---------|---------|----------------|------------------------------|--------------|---------|---------------------|---------------------------------|-------------------------------|----------------------------------------|-------------------------------|-------------------------------|-----------------------|----------------------|-------------------------|---------|
| 1       | Pmr I   | B -509         | 830                          | 07-02-2019   | 320     | 22.05               | 19.5                            | 207                           | 250                                    | 171,810                       | 43                            | 35,690                | 25%                  | 8,922                   |         |
| 2       | Pmr I   | D 506          | 515                          | 10-02-2019   | 320     | 13.02               | 11.5                            | 196                           | 250                                    | 100,940                       | 54                            | 27,810                | 25%                  | 6,953                   |         |
| 3       | Pmr I   | A 505          | 1075                         | 26-04-2019   | 321     | 27.44               | 25                              | 227                           | 250                                    | 244,025                       | 23                            | 24,750                | 25%                  | 6,188                   |         |
| 4       | Pmr I   | B -502         | 1600                         | 10-02-2020   | 332     | 43.78               | 41                              | 174                           | 200                                    | 278,000                       | 26                            | 42,000                | 25%                  | 10,500                  |         |
| Total   |         |                |                              |              |         |                     |                                 |                               |                                        |                               |                               | 1,30,250/-            |                      | 32,562.50/-             |         |

## Notes:

- 1 Net sale consideration includes ontime payment discount.
- 2 Maximum discount given includes OTPD, but excludes MDs discount.
- 3 Mention special offers in remarks.

Verified  
05/10/2020

verified  
A. Sambasiva Rao



# Paramount Builders (20-21)

## Journal Voucher

No. : JOU/10081 10095

Dated : 25-Jan-2021

| Particulars                                                                         | Debit       | Credit      |
|-------------------------------------------------------------------------------------|-------------|-------------|
| Anand Kumar Netha Saved Discount <i>Dr</i>                                          | 32,319.00   |             |
| To PARTNER-Modi Properties Pvt Ltd                                                  |             | 32,319.00   |
| On Account of :                                                                     |             |             |
| Being online transfer to Anand Kumar Netha on behalf of MPPL towards Saved discount |             |             |
|                                                                                     | ₹ 32,319.00 | ₹ 32,319.00 |

Prepared by: shivanand

Approved by

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

**Journal Voucher**

No. : **JOU/10096**

Dated : **25-Jan-21**

| Particulars                                                                                                                               |    | Debit              | Credit             |
|-------------------------------------------------------------------------------------------------------------------------------------------|----|--------------------|--------------------|
| Summit Sales LLP                                                                                                                          | Dr | <b>5,498.00</b>    |                    |
| Summit Sales LLP                                                                                                                          | Dr | <b>19,032.00</b>   |                    |
| Summit Sales LLP                                                                                                                          | Dr | <b>1,558.00</b>    |                    |
| To PARTNER-Modi Properties Pvt. Ltd.                                                                                                      |    |                    | <b>26,088.00</b>   |
| On Account of :                                                                                                                           |    |                    |                    |
| Chq No :-703670 Being chq issued to Summit Sales LLP On behalf of<br>MPPL towards against cr balance Vide Bill No :-14097 , 14906 , 14912 |    |                    |                    |
|                                                                                                                                           |    | <b>₹ 26,088.00</b> | <b>₹ 26,088.00</b> |

Prepared by: shivanand

Approved by

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

**Journal Voucher**

No. : JOU/10097

Dated : 31-Jan-21

| Particulars                                                                       | Debit              | Credit             |
|-----------------------------------------------------------------------------------|--------------------|--------------------|
| SAL-Salaries <i>Dr</i>                                                            | <b>52,820.00</b>   |                    |
| To EMP-Gadam Sangeetha                                                            |                    | <b>34,918.00</b>   |
| To EMP-Iqra Khatoon                                                               |                    | <b>17,902.00</b>   |
| On Account of :<br>Being amount credited towards salary for the month of Jan 2021 | <b>₹ 52,820.00</b> | <b>₹ 52,820.00</b> |

**Paramount Builders (20-21)**  
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Secunderabad  
State Name : Telangana, Code : 36

**Journal Voucher**

No. : JOU/10098

Dated : 31-Jan-21

| Particulars                                                                                 | Debit    | Credit   |
|---------------------------------------------------------------------------------------------|----------|----------|
| SAL-Mobile Allowance <i>Dr</i>                                                              | 798.00   |          |
| To EMP-Iqra Khatoon                                                                         |          | 399.00   |
| To EMP-Gadam Sangeetha                                                                      |          | 399.00   |
| On Account of :<br>Being amount credited towards mobile allowance for the month of Jan 2021 |          |          |
|                                                                                             | ₹ 798.00 | ₹ 798.00 |

Prepared by: shivanand

Approved by