

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

1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Feb-21	TDS-3.75% Commission/brokerage	Journal	JOU/10099	1,221.00	
2-Feb-21	EMP-K.Sruthi Salary A/c	Journal	JOU/10100	12,923.00	
2-Feb-21	EMP-Prabhakar Reddy	Journal	JOU/10101	900.00	
2-Feb-21	EMP-Krishna Prasad	Journal	JOU/10102	1,980.00	
2-Feb-21	EMP-Venkataramana Reddy	Journal	JOU/10103	1,500.00	
2-Feb-21	EMP-Saritha	Journal	JOU/10104	900.00	
2-Feb-21	EMP-Ramesh Ch.	Journal	JOU/10105	720.00	
4-Feb-21	EMP-Gadam Sangeetha	Journal	JOU/10106	3,918.00	
5-Feb-21	EMP-Iqra Khatoon	Journal	JOU/10107	17,902.00	
5-Feb-21	PS-Purchase	Journal	JOU/10108	54.00	
5-Feb-21	OIE-Printing & Stationery -URD	Journal	JOU/10109	1,463.00	
5-Feb-21	OERD-Consultancy Charges	Journal	JOU/10110	10,620.00	
8-Feb-21	DW-G Mannam	Journal	JOU/10111	2,496.00	
8-Feb-21	Summit Builders	Journal	JOU/10112	3,254.00	
16-Feb-21	EMP-Gadam Sangeetha	Journal	JOU/10113	399.00	
16-Feb-21	EMP-Iqra Khatoon	Journal	JOU/10114	399.00	
16-Feb-21	DW-G Mannam	Journal	JOU/10115	3,800.00	
16-Feb-21	EMP-Gadam Sangeetha	Journal	JOU/10116	15,000.00	
16-Feb-21	DW-Shoba Ram	Journal	JOU/10117	3,000.00	
19-Feb-21	OTHLOAN-Modi Realty Miryalaguda LLP	Journal	JOU/10118	67,805.00	
28-Feb-21	SAL-Mobile Allowance	Journal	JOU/10119	798.00	
28-Feb-21	SAL-Salaries	Journal	JOU/10120	50,793.00	
Total:				2,32,845.00	

Paramount Builders (20-21)

Journal Voucher

No. : JOU/10083

Dated : 1-Feb-2021

Particulars	Debit	Credit
TDS-3.75% Commission/brokerage <i>Dr</i>	1,221.00	
To PARTNER-Modi Properties Pvt Ltd		1,221.00
On Account of : Being TDS Paid by MPPL on our behalf for the month of Jan 2021 Chq No :-891733		
	₹ 1,221.00	₹ 1,221.00

Prepared by: shivanand

Approved by

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

Journal Voucher

No. : JOU/10100

Dated : 2-Feb-21

Particulars	Debit	Credit
EMP-K.Sruthi Salary A/c <i>Dr</i>	12,923.00	
To PARTNER-Modi Properties Pvt. Ltd.		12,923.00
 On Account of : Being amount paid to Sruthi K from MPPL On Our Behalf towards gratuity full and final settlement		
	₹ 12,923.00	₹ 12,923.00

Prepared by: shivanand

Approved by

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

Journal Voucher

No. : **JOU/10101**

Dated : **2-Feb-21**

Particulars		Debit	Credit
EMP-Prabhakar Reddy	Dr	900.00	
To PARTNER-Modi Properties Pvt. Ltd.			900.00
On Account of :			
Being amount paid to Prabhakar reddy from MPPL on our behalf towards Housing loan incentive for Flat No :-502 Ramanujam			
		₹ 900.00	₹ 900.00

Prepared by: shivanand

Approved by

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

Journal Voucher

No. : **JOU/10102**

Dated : **2-Feb-21**

Particulars		Debit	Credit
EMP-Krishna Prasad	Dr	1,980.00	
To PARTNER-Modi Properties Pvt. Ltd.			1,980.00
On Account of :			
Being amount paid to Krishna Prasad from MPPL on our behalf towards Housing loan incentives for Flat No :-502 Ramanujam			
		₹ 1,980.00	₹ 1,980.00

Prepared by: shivanand

Approved by

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

Journal Voucher

No. : **JOU/10103**

Dated : **2-Feb-21**

Particulars	Debit	Credit
EMP-Venkataramana Reddy To PARTNER-Modi Properties Pvt. Ltd.	<i>Dr</i> 1,500.00	1,500.00
On Account of : Being amount paid to Venkataramana from MPPL On our behalf towards Housing Loan incentives for Flat No :-502 Ramanujam	₹ 1,500.00	₹ 1,500.00

Prepared by: shivanand

Approved by

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

Journal Voucher

No. : **JOU/10104**

Dated : **2-Feb-21**

Particulars	Debit	Credit
EMP-Saritha <i>Dr</i>	900.00	
To PARTNER-Modi Properties Pvt. Ltd.		900.00
On Account of : Being amount paid from MPPL to Saritha on our behalf towards Housing loan incentives for flat no :-502 Ramanujam		
	₹ 900.00	₹ 900.00

Prepared by: shivanand

Approved by

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

Journal Voucher

No. : **JOU/10105**

Dated : **2-Feb-21**

Particulars		Debit	Credit
EMP-Ramesh Ch.	Dr	720.00	
To PARTNER-Modi Properties Pvt. Ltd.			720.00
Account of :			
Being amount paid from MPPL to Ch Ramesh on our behalf towards Housing Loan Incentives for Flat No :-502 Ramanujam			
		₹ 720.00	₹ 720.00

Prepared by: shivanand

Approved by

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

Journal Voucher

No. : **JOU/10106**

Dated : **4-Feb-21**

Particulars	Debit	Credit
EMP-Gadam Sangeetha <i>Dr</i>	34,918.00	
To PARTNER-Modi Properties Pvt. Ltd.		34,918.00
 On Account of : Being amount paid to Sangeetha from MPPL On our behalf towards salary for the month of Jan 2021		
	₹ 34,918.00	₹ 34,918.00

Prepared by: shivanand

Approved by

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

Journal Voucher

No. : **JOU/10107**

Dated : **5-Feb-21**

Particulars	Debit	Credit
EMP-Iqra Khatoon <i>Dr</i>	17,902.00	
To PARTNER-Modi Properties Pvt. Ltd.		17,902.00
On Account of : Being amount paid to Iqra from MPPL on our Behalf towards salary for the month of Jan 2021		
	₹ 17,902.00	₹ 17,902.00

Prepared by: shivanand

Approved by

Paramount Builders (20-21)

Journal Voucher

No. : JOU/10105

Dated : 5-Feb-2021

Particulars	Debit	Credit
PROMOUD-Logestics <i>Dr</i>	54.00	
To SP-Summit Sales LLP-Logistics		54.00
On Account of : Being amount credited to SSLLP Logistics towards Service charges on Po s for the month of Dec2020 against invoice no : -SSLLP/LOG/10885 Invoice date :-31.012.2020		
	₹ 54.00	₹ 54.00

Prepared by: shivanand

Approved by

Tax Invoice

(DUPLICATE FOR SUPPLIER)

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/10885	31-Dec-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 Builders 5-4-187/3 And 4; 2nd Floor; Soham Mansion; M G Road Secunderabad GSTIN/UIN : 36AAHFP4040N1Z0 State Name : Telangana, Code : 36	Despatched through	Destination
	Terms of Delivery	

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	REVENUE-Service Charges on PO's - 18% (S)	995433				46.02
2	Output CGST					4.14
3	Output SGST					4.14
4	Less: Rounding Off					(-)0.30
Total						₹ 54.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Fifty Four Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	46.02	9%	4.14	9%	4.14	8.28
Total	46.02		4.14		4.14	8.28

Tax Amount (in words) : **Indian Rupees Eight and Twenty Eight paise Only**

Remarks:

Being Service Charges on PO's for the month of December 2020

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

Paramount Builders (20-21)

Journal Voucher

No. : JOU/10106

Ref. : SLLP/LOG/10541

Dated : 5-Feb-2021

Particulars	Debit	Credit
PROMORD-Logestics <i>Dr</i>	1,463.00	
To SP-Summit Sales LLP-Logistics		1,463.00
On Account of : Being amount credited to SLLP Logistics towards Link Document Xerox Copies against invoice no :-SLLP/LOG /10541 Invoice date :-30.09.2020		
	₹ 1,463.00	₹ 1,463.00

Prepared by: shivanand

Approved by

Tax Invoice

(DUPLICATE FOR SUPPLIER)

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/10541	30-Sep-2020
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer Paramount Builders 5-4-187/3 And 4; 2nd Floor; Soham Mansion; M G Road Secunderabad GSTIN/UIN : 36AAHFP4040N1Z0 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	REVENUE- Admin Services Charges-18%(S)	995433				1,240.00
2	Output CGST					111.60
3	Output SGST					111.60
4	Less : Rounding Off					(-)0.20
Total						₹ 1,463.00

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

Indian Rupees One Thousand Four Hundred Sixty Three Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	1,240.00	9%	111.60	9%	111.60	223.20
Total	1,240.00		111.60		111.60	223.20

Tax Amount (in words) : **Indian Rupees Two Hundred Twenty Three and Twenty paise Only**

Remarks: Being Link Documents xerox copies. 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

Paramount Builders (20-21)

Journal Voucher

No. : **JOU/10107**
Ref. : **SLLP/LOG/10532**

Dated : 5-Feb-2021

Particulars	Debit	Credit
PROMOUD-Logestics <i>Dr</i>	10,620.00	
To SP-Summit Sales LLP-Logistics		10,620.00
On Account of : Being amount credited to SLLP Logistics towards Cr Consultation charges for the month of Sept 2020 against invoice no :-SLLP/LOG/10532 Invoice date :-30.09.2020		
	₹ 10,620.00	₹ 10,620.00

Tax Invoice

(DUPLICATE FOR SUPPLIER)

SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
GSTIN/UIN: 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Invoice No.
SLLP/LOG/10532
Delivery Note

Dated
30-Sep-2020
Mode/Terms of Payment

Supplier's Ref.

Other Reference(s)

Buyer

Paramount Builders
5-4-187/3 And 4; 2nd Floor;
Soham Mansion; M G Road
Secunderabad
GSTIN/UIN : 36AAHFP4040N1Z0
State Name : Telangana, Code : 36

Buyer's Order No.

Dated

Despatch Document No.

Delivery Note Date

Despatched through

Destination

Terms of Delivery

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	REVENUE - CR Consultation Charges - (S)	995439				9,000.00
2	Output CGST					810.00
3	Output SGST					810.00
Total						₹ 10,620.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Ten Thousand Six Hundred Twenty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995439	9,000.00	9%	810.00	9%	810.00	1,620.00
Total			810.00		810.00	1,620.00

Tax Amount (in words) : **Indian Rupees One Thousand Six Hundred Twenty Only**

Remarks:

Being Cr Consultation charges for the month of Sept ' 2020.

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

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

Journal Voucher

No. : **JOU/10111**

Dated : **8-Feb-21**

Particulars	Debit	Credit
DW-G Mannam <i>Dr</i>	2,496.00	
To PARTNER-Modi Properties Pvt. Ltd.		2,496.00
On Account of : Being online transfer to G Mannem from MPPL on our behalf towards Tiles from vista and Unloading of tiles		
	₹ 2,496.00	₹ 2,496.00

Prepared by: shivanand

Approved by

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

Journal Voucher

No. : JOU/10112

Dated : 8-Feb-21

Particulars	Debit	Credit
Summit Builders <i>Dr</i>	3,254.00	
To PARTNER-Modi Properties Pvt. Ltd.		3,254.00
Account of : Being online transfer to Summit Builders from MPPL on our behalf towards ESI & PF & PT for the month of Jan 21 (ESI :-629/- PF 2425/- & PT :-200/-)		
	₹ 3,254.00	₹ 3,254.00

Prepared by: shivanand

Approved by

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

Journal Voucher

No. : **JOU/10113**

Dated : **16-Feb-21**

Particulars	Debit	Credit
EMP-Gadam Sangeetha <i>Dr</i>	399.00	
To PARTNER-Modi Properties Pvt. Ltd.		399.00
On Account of : Being online transfer to Sangeetha from MPPL on our behalf towards Mobile Allowance for the month of Feb 2021		
	₹ 399.00	₹ 399.00

Prepared by: shivanand

Approved by

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

Journal Voucher

No. : JOU/10113

Dated : 16-Feb-21

Particulars	Debit	Credit
EMP-Gadam Sangeetha <i>Dr</i>	399.00	
To PARTNER-Modi Properties Pvt. Ltd.		399.00
On Account of : Being online transfer to Sangeetha from MPPL on our behalf towards Mobile Allowance for the month of Feb 2021		
	₹ 399.00	₹ 399.00

Prepared by: shivanand

Approved by

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

Journal Voucher

No. : JOU/10114

Dated : 16-Feb-21

Particulars	Debit	Credit
EMP-Iqra Khatoon <i>Dr</i>	399.00	
To PARTNER-Modi Properties Pvt. Ltd.		399.00
On Account of : Being online transfer to Iqra from MPPL On our behalf towards Mobile Allowance for the month of Feb 2021		
	₹ 399.00	₹ 399.00

Prepared by: shivanand

Approved by

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

Journal Voucher

No. : JOU/10115

Dated : 16-Feb-21

Particulars	Debit	Credit
DW-G Mannam <i>Dr</i>	3,800.00	
To PARTNER-Modi Properties Pvt. Ltd.		3,800.00
On Account of : Being chq issued to G Mannem from MPPL On our behalf towards Shifting of Dust vide date :-11.02.2021 chq no :-761859		
	₹ 3,800.00	₹ 3,800.00

Prepared by: shivanand

Approved by

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

Journal Voucher

No. : JOU/10115

Dated : 16-Feb-21

Particulars	Debit	Credit
DW-G Mannam <i>Dr</i>	3,800.00	
To PARTNER-Modi Properties Pvt. Ltd.		3,800.00
On Account of : Being chq issued to G Mannem from MPPL On our behalf towards Shifting of Dust vide date :-11.02.2021 chq no :-761859		
	₹ 3,800.00	₹ 3,800.00

Prepared by: shivanand

Approved by

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

Journal Voucher

No. : **JOU/10116**

Dated : **16-Feb-21**

Particulars		Debit	Credit
EMP-Gadam Sangeetha	Dr	15,000.00	
To PARTNER-Modi Properties Pvt. Ltd.			15,000.00
On Account of :			
Being chq issued to Sangeetha from MPPL On our behalf towards Advance salary for the month of Feb 2021 Chq No :-761846			
		₹ 15,000.00	₹ 15,000.00

Prepared by: shivanand

Approved by

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

Journal Voucher

No. : JOU/10117

Dated : 16-Feb-21

Particulars	Debit	Credit
DW-Shoba Ram <i>Dr</i>	3,000.00	
To PARTNER-Modi Properties Pvt. Ltd.		3,000.00
On Account of : Being amount paid to Shoba ram from MPPL on our behalf towards 2 cost of Luppam		
	₹ 3,000.00	₹ 3,000.00

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

Journal Voucher

No. : **JOU/10118**

Dated : **19-Feb-21**

Particulars		Debit	Credit
OTHLOAN-Modi Realty Miryalaguda LLP	Dr	67,805.00	
To FEXP-Interest on Unsecured Loans			67,805.00
On Account of : Being interest on loan for the period April 20 to Dec 20		₹ 67,805.00	₹ 67,805.00

Prepared by: shivanand

Approved by

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

Journal Voucher

No. : JOU/10122

Dated : 28-Feb-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 : Being amount credited towards staff mobile allowance for the month of Feb 2021		
	₹ 798.00	₹ 798.00

Prepared by: shivanand

Approved by

OTHERS STATEMENT FEB'21					
PARAMOUNT BUILDERS					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	G. Sangeetha	399	-	-	399
2	Iqra Khatoon	399	-	-	399
	TOTAL	798	-	-	798

APPROVED BY
13 MAR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

798
798
13/3/21

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

Journal Voucher

No. : JOU/10120

Dated : 28-Feb-21

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	50,793.00	
To EMP-Gadam Sangeetha		33,443.00
To EMP-Iqra Khatoon		17,350.00
On Account of :		
Being amount credited towards salary for the month of Feb 2021		
	₹ 50,793.00	₹ 50,793.00

Prepared by: shivanand

Approved by