Missing bills there

Paramount Estates

M G Road, Ranigunj
Secunderabad

Manoj Raj 9/9/21

Journal Register

1-Mar-21 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Mar-21	OIE-Petrol/oil/diesel	Journal	JOU/10255	2,096.00	
2-Mar-21	EMP-G Chandrakanth	Journal	JOU/10256	150.00	
2-Mar-21	EMP-G Chandrakanth	Journal	JOU/10257	13,303.00	
4-Mar-21	SAL-PF	Journal	JOU/10258	2,425.00	
4-Mar-21	SAL-PT	Journal	JOU/10259	200.00	
4-Mar-21	SAL-PT	Journal	JOU/10260	200.00	
4-Mar-21	SAL-PT	Journal	JOU/10261	200.00	
4-Mar-21	SAL-PT	Journal	JOU/10262	200.00	
4-Mar-21	SAL-PT	Journal	JOU/10263	200.00	
4-Mar-21	SAL-PT	Journal	JOU/10264	200.00	
4-Mar-21	SAL-PT	Journal	JOU/10265	350.00	
4-Mar-21	SAL-PT	Journal	JOU/10266	200.00	
4-Mar-21	SAL-PT	Journal	JOU/10267	200.00	
9-Mar-21	EOY-Audit Fees Payable	Journal	JOU/10268	10,000.00	
13-Mar-21	EMP-G Chandrakanth	Journal	JOU/10269	4,682.00	
13-Mar-21	OE-Misc. Expenses	Journal	JOU/10270	1,050.00	
15-Mar-21	DW-Shoba	Journal	JOU/10271	2,975.00	
26-Mar-21	GST P&L	Journal	JOU/10272	52,802.00	
26-Mar-21	Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10273	1,477.00	
29-Mar-21	CUST-Flat No-C-119 Sai Prasanna Battina	Journal	JOU/10274	1,18,950.00	
31-Mar-21	SAL-Salaries	Journal	JOU/10275	18,749.00	
31-Mar-21	EMP-G Chandrakanth	Journal	JOU/10276	1,075.00	
31-Mar-21	EMP-G Chandrakanth	Journal	JOU/10277	141.00	
31-Mar-21	EMP-G Chandrakanth	Journal	JOU/10278	150.00	
31-Mar-21	SAL-PF	Journal	JOU/10279	3,199.00	
31-Mar-21	SAL-PT	Journal	JOU/10280	700.00	
31-Mar-21	OTHLOAN-Summit Builders-Statutory Payments	Journal	JOU/10281	2,759.00	
31-Mar-21	SAL-PF	Journal	JOU/10282	2,560.00	
31-Mar-21	SAL-PT	Journal	JOU/10283	150.00	
31-Mar-21	SAL-PT	Journal	JOU/10284	150.00	
31-Mar-21	SAL-PF	Journal	JOU/10285	39.00	
31-Mar-21	SAL-PF	Journal	JOU/10286	5,494.00	
31-Mar-21	OTHLOAN-Modi Realty Miryalaguda LLP	Journal	JOU/10287	3,28,012.00	
31-Mar-21	CUST-Flat No-C-119 Sai Prasanna Battina	Journal	JOU/10288	7,243.00	
31-Mar-21	CUST-Flat No-C-119 Sai Prasanna Battina	Journal	JOU/10289	390.00	
31-Mar-21	EMP-G Chandrakanth	Journal	JOU/10290	150.00	
31-Mar-21	Prior Period Items	Journal	JOU/10291	979.00	
31-Mar-21	PARTNER-Modi Properties Pvt Ltd	Journal	JOU/10292	27,757.08	
31-Mar-21	OIE-Depreciation	Journal	JOU/10293	358.00	
31-Mar-21	OIE-Depreciation	Journal	JOU/10294	1,19,357.00	
31-Mar-21	OIE-Depreciation	Journal	JOU/10295	3,291.00	
31-Mar-21	OIE-Depreciation	Journal	JOU/10296	957.00	
31-Mar-21	SUP-Summit Sales LLP-Logistics	Journal	JOU/10297	1,722.00	
31-Mar-21	PROMO-Discount	Journal	JOU/10298	1,00,000.00	
31-Mar-21	PROMO-Discount	Journal	JOU/10299	1,26,000.00	
31-Mar-21	Instalments Receivable	Journal	JOU/10300	5,313.00	
31-Mar-21	PROMO-Discount	Journal	JOU/10301	81,000.00	
31-Mar-21	DEP-Maintenance & Security	Journal	JOU/10302	5,20,800.00	
31-Mar-21	IFDR-YES BANK	Journal	JOU/10303	3,227.40	
31-Mar-21	EOY-ESI Payable	Journal	JOU/10304	997.00	
31-Mar-21	EOY-PF Payable	Journal	JOU/10305	5,744.00	
31-Mar-21	EOY-PT Payable	Journal	JOU/10306	900.00	
			Total:	15,81,223.48	

Missing

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

Journal Voucher

10257

No. : **JOU/10220** Dated : **2-Mar-21**

Particulars		Debit	Credit
EMP-G Chandrakanth	*Dr*	**13,303.00**	
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd			**13,303.00**
On Account of : Being online transfer to Mr G Chandrakanth from MMRHPL on your behalf towards 80% salary for the month of Feb 2021			
		₹ 13,303.00	**₹ 13,303.00**

Prepared by: shivanand

Approved by

Company: Paramount Estates
Prepared By: Iqra khatoon
Date:01.03.2021

Source Account No	Source Reference No	Source Narration	Account Number	Amount	Destination Narration
009763700001901	PMR1	Gurram Chandra Kanth	009791800025937	13,303	Salary of Feb'21
T	1	13,303			

Iqra
2/3/21

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

10259

Journal Voucher

No. : **JOU/10225** Dated : **4-Mar-21**

Particulars		Debit	Credit
SAL-PT	*Dr*	**200.00**	
To OTHLOAN- Summit Builders- Statutory Payments			**200.00**
On Account of : Being amount paid towards PT for the month of Dec 2020 challan No :-2000929326			
		₹ 200.00	**₹ 200.00**

Prepared by: shivanand

Approved by

Your Tax Payment has been done successfully.
Payment ID for future communication: 707491002 (Confirmation has been mailed you.)

E-Receipt for
Tax Payment

Remitter's Name	PARAMOUNT ESTATES
Customer Account Number	CYBER_TG
Department Code	2303
Challan Number	2000929326
Departmental Transid	36210214458983
DDO Code	25002303017
Head of Account	0028001070001000000NVN
Amount	200.00
Transaction Date & Time	14-02-2021 19:37:29
Debit Account Number	919020031272204
Transaction Status	SUC
Remarks	PMR II PT Dec 2020

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

10260

Journal Voucher

No. : **JOU/10224** Dated : **4-Mar-21**

Particulars		Debit	Credit
SAL-PT	*Dr*	**200.00**	
To OTHLOAN- Summit Builders- Statutory Payments			**200.00**
On Account of : Being amount paid towards PT for the month of Nov 2020 challan No : -2000929325			
		₹ 200.00	**₹ 200.00**

Prepared by: shivanand

Approved by

Your Tax Payment has been done successfully.

Payment ID for future communication: 707491000 (Confirmation has been mailed you.)

E-Receipt for

Tax Payment

Remitter's Name	PARAMOUNT ESTATES
Customer Account Number	CYBER_TG
Department Code	2303
Challan Number	2000929325
Departmental Transid	36210214287830
DDO Code	25002303017
Head of Account	0028001070001000000NVN
Amount	200.00
Transaction Date & Time	14-02-2021 19:35:46
Debit Account Number	919020031272204
Transaction Status	SUC
Remarks	PMR II PT Nov 2020

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

Journal Voucher

10261

No. : **JOU/10220** Dated : **4-Mar-21**

Particulars		Debit	Credit
SAL-PT	*Dr*	**200.00**	
To OTHLOAN- Summit Builders- Statutory Payments			**200.00**
On Account of : Being amount Paid towards PT for the month of July 2020 Challan No :-2000929316			
		₹ 200.00	**₹ 200.00**

Prepared by: shivanand

Approved by

Your Tax Payment has been done successfully.
Payment ID for future communication: 707490981 (Confirmation has been mailed you.)

E-Receipt for
Tax Payment

Remitter's Name	PARAMOUNT ESTATES
Customer Account Number	CYBER_TG
Department Code	2303
Challan Number	2000929316
Departmental Transid	36210214928475
DDO Code	25002303017
Head of Account	0028001070001000000NVN
Amount	200.00
Transaction Date & Time	14-02-2021 19:23:31
Debit Account Number	919020031272204
Transaction Status	SUC
Remarks	PMR II PT July 2020

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

Journal Voucher

10362

No. : **JOU/10219** Dated : **4-Mar-21**

Particulars	Debit	Credit
SAL-PT *Dr*	**200.00**	
To OTHLOAN- Summit Builders- Statutory Payments		**200.00**
On Account of : Being amount paid towards PT for the month of June 2020 challan No : -2000890689		
	₹ 200.00	**₹ 200.00**

Prepared by: shivanand

Approved by

Your Tax Payment has been done successfully.
Payment ID for future communication: 707333066 (Confirmation has been mailed you.)

E-Receipt for

Tax Payment

Remitter's Name	PARAMOUNT ESTATES
Customer Account Number	CYBER_TG
Department Code	2303
Challan Number	2000890689
Departmental Transid	36210202987744
DDO Code	25002303017
Head of Account	002800107000100000NVN
Amount	200.00
Transaction Date & Time	02-02-2021 22:23:26
Debit Account Number	919020031272204
Transaction Status	SUC
Remarks	PMR II PT June 20

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

10263

Journal Voucher

No. : **JOU/10218** Dated : **4-Mar-21**

Particulars	Debit	Credit
SAL-PT *Dr*	**200.00**	
To OTHLOAN- Summit Builders- Statutory Payments		**200.00**
On Account of : Being amount paid towards PT for the month of May 2020 Challan No : -2000890684		
	₹ 200.00	**₹ 200.00**

Prepared by: shivanand

Approved by

Your Tax Payment has been done successfully.
Payment ID for future communication: 707333052 (Confirmation has been mailed you.)

E-Receipt for
Tax Payment

Remitter's Name	PARAMOUNT ESTATES
Customer Account Number	CYBER_TG
Department Code	2303
Challan Number	2000890684
Departmental Transid	36210202622986
DDO Code	25002303017
Head of Account	002800107000100000NVN
Amount	200.00
Transaction Date & Time	02-02-2021 22:13:44
Debit Account Number	919020031272204
Transaction Status	SUC
Remarks	PMR II PT May 20

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

Journal Voucher

10264

No. : **JOU/10217** Dated : **4-Mar-21**

Particulars		Debit	Credit
SAL-PT	*Dr*	**200.00**	
To OTHLOAN- Summit Builders- Statutory Payments			**200.00**
On Account of : Being amount paid towards PT for the month of April 2020 challan no : -2000890679 Department Code :-2303 Department Trans Id no : -36210202305578			
		₹ 200.00	**₹ 200.00**

Prepared by: shivanand

Approved by

Your Tax Payment has been done successfully.

Payment ID for future communication: 707333042 (Confirmation has been mailed you.)

E-Receipt for

Tax Payment

Remitter's Name	PARAMOUNT ESTATES
Customer Account Number	CYBER_TG
Department Code	2303
Challan Number	2000890679
Departmental Transid	36210202305578
DDO Code	25002303017
Head of Account	002800107000100000NVN
Amount	200.00
Transaction Date & Time	02-02-2021 22:07:31
Debit Account Number	919020031272204
Transaction Status	SUC
Remarks	PMR II PT Apr 20

PT

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

Journal Voucher

10265

No. : **JOU/10223** Dated : **4-Mar-21**

Particulars		Debit	Credit
SAL-PT	*Dr*	**350.00**	
To OTHLOAN- Summit Builders- Statutory Payments			**350.00**
On Account of : Being amount paid towards PT for the month of Oct 2020 challan no :-2000929323			
		₹ 350.00	**₹ 350.00**

Prepared by: shivanand Approved by

Your Tax Payment has been done successfully.

Payment ID for future communication: 707490997 (Confirmation has been mailed you.)

E-Receipt for

Tax Payment

Remitter's Name	PARAMOUNT ESTATES
Customer Account Number	CYBER_TG
Department Code	2303
Challan Number	2000929323
Departmental Transid	36210214102688
DDO Code	25002303017
Head of Account	0028001070001000000NVN
Amount	350.00
Transaction Date & Time	14-02-2021 19:33:09
Debit Account Number	919020031272204
Transaction Status	SUC
Remarks	PMR II PT Oct 2020

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

10267

Journal Voucher

No. : **JOU/10221** Dated : **4-Mar-21**

Particulars		Debit	Credit
SAL-PT	*Dr*	**200.00**	
To OTHLOAN- Summit Builders- Statutory Payments			**200.00**
On Account of : Being amount paid towards PT for the month of Aug 2020 challan No :-2000929320			
		₹ 200.00	**₹ 200.00**

Prepared by: shivanand

Approved by

Your Tax Payment has been done successfully.
Payment ID for future communication: 707490983 (Confirmation has been mailed you.)

E-Receipt for
Tax Payment

Remitter's Name	PARAMOUNT ESTATES
Customer Account Number	CYBER_TG
Department Code	2303
Challan Number	2000929320
Departmental Transid	36210214697120
DDO Code	25002303017
Head of Account	0028001070001000000NVN
Amount	200.00
Transaction Date & Time	14-02-2021 19:26:43
Debit Account Number	919020031272204
Transaction Status	SUC
Remarks	PMR II PT Aug '2020

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

Journal Voucher

10266

No. : **JOU/10222** Dated : **4-Mar-21**

Particulars		Debit	Credit
SAL-PT	*Dr*	**200.00**	
To OTHLOAN- Summit Builders- Statutory Payments			**200.00**
On Account of : Being amount paid towards PT for the month of Sep 2020 challan No :-200929322			
		₹ 200.00	**₹ 200.00**

Prepared by: shivanand

Approved by

Your Tax Payment has been done successfully.
Payment ID for future communication: 707490993 (Confirmation has been mailed you.)

E-Receipt for
Tax Payment

Remitter's Name	PARAMOUNT ESTATES
Customer Account Number	CYBER_TG
Department Code	2303
Challan Number	2000929322
Departmental Transid	36210214907321
DDO Code	25002303017
Head of Account	00280010700010000000NVN
Amount	200.00
Transaction Date & Time	14-02-2021 19:30:54
Debit Account Number	919020031272204
Transaction Status	SUC
Remarks	PMR II PT Sep 2020

...ount Estates
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10268**

Dated : **9-Mar-21**

Particulars		Debit	Credit
EOY-Audit Fees Payable	Dr	**10,000.00**	
To Modi And Modi Realty Hyderabad Pvt Ltd			**10,000.00**
		₹ 10,000.00	**₹ 10,000.00**

On Account of :

Chq No :-473243 Being chq issued to Ajay Mehta from MMRHPL on your behalf towards Tax Audit and ITR FY Vide Bill No :-GST/2020-21/196

Prepared by: shivanand

Approved by

Paramount Estates
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10269**

Dated : **13-Mar-21**

Particulars		Debit	Credit
EMP-G Chandrakanth	*Dr*	**4,682.00**	
To Modi And Modi Realty Hyderabad Pvt Ltd			**4,682.00**
On Account of : Being online transfer to Gurram Chandra Kanth from MMHPL On your Behalf towards 20% Salary for the month of Feb 2021			
		₹ 4,682.00	**₹ 4,682.00**

Prepared by: shivanand

Approved by

Paramount Estates
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10269** Dated : **13-Mar-21**

Particulars		Debit	Credit
EMP-G Chandrakanth	*Dr*	**4,682.00**	
To Modi And Modi Realty Hyderabad Pvt Ltd			**4,682.00**
On Account of : Being online transfer to Gurram Chandra Kanth from MMHPL On your Behalf towards 20% Salary for the month of Feb 2021			
		₹ 4,682.00	**₹ 4,682.00**

Prepared by: shivanand

Approved by

Paramount Estates
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10270**

Dated : **13-Mar-21**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**1,050.00**	
To Modi And Modi Realty Hyderabad Pvt Ltd			**1,050.00**
On Account of : Being amount paid towards P Raghu local purchase of empty bags.			
		₹ 1,050.00	**₹ 1,050.00**

Prepared by: siva

Approved by

Paramount Estates
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10271**

Dated : **15-Mar-21**

Particulars		Debit	Credit
DW-Shoba	*Dr*	**2,975.00**	
To Modi And Modi Realty Hyderabad Pvt Ltd			**2,975.00**
On Account of : Being online transfer to Shoba from MMRHPL on your behalf towards painting work done			
		₹ 2,975.00	**₹ 2,975.00**

Prepared by: shivanand

Approved by

Paramount Estates
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10272**

Dated : **26-Mar-21**

Particulars		Debit	Credit
GST P&L	*Dr*	**52,802.00**	
Interest on Gst	*Dr*	**17,736.00**	
To Modi And Modi Realty Hyderabad Pvt Ltd			**70,538.00**
On Account of : Being gst paid by mmrhpl on our behalf			
		₹ 70,538.00	**₹ 70,538.00**

Prepared by: siva

Approved by

Paramount Estates
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10273**

Dated : **26-Mar-21**

Particulars		Debit	Credit
Modi And Modi Realty Hyderabad Pvt Ltd	*Dr*	**1,477.00**	
To TDS-3.75% Commission/brokerage			**1,477.00**
On Account of : Being previous entry reversed			
		₹ 1,477.00	**₹ 1,477.00**

Prepared by: siva

Approved by

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

Journal Voucher

10274

No. : **JOU/10232** Dated : **29-Mar-21**

Particulars		Debit	Credit
CUST-Flat No-C-119 Sai Prasanna Battina	*Dr*	**1,18,950.00**	
CUST-Flat No-C-119 Sai Prasanna Battina	*Dr*	**12.00**	
To SP-Soham Modi HUF			**1,18,962.00**
On Account of : Being amount paid to Registration expenses for Flat No ;-119			
		₹ 1,18,962.00	**₹ 1,18,962.00**

Prepared by: shivanand

Approved by

119
PMR

6381/2021

Government of Telangana
Registration And Stamps Department

Payment Details - Citizen Copy - Generated on 28/03/2021, 12:49 PM

SRO Name: 1530 Keesara   Receipt No: 6703   Receipt Date: 28/03/2021

Name: SOHAM MODI   CS No/Doct No: 6638 / 2021
Transaction: Sale Deed   Challan No: E-Challan No: 361TGJ250321
Chargeable Value: 1950000   DD No: DD Dt: Challan Dt: E-Challan Dt: 25-MAR-21
Bank Name: Bank Branch:
E-Challan Bank Name: YESB   E-Challan Bank Branch:

Account Description	Cash	Challan	DD	E-Challan
Registration Fee				9750
Transfer Duty /TPT				29250
Deficit Stamp Duty				77900
User Charges				100
Mutation Charges				1950
Total:				118950

In Words: RUPEES ONE LAKH EIGHTEEN THOUSAND NINE HUNDRED FIFTY ONLY

118950
11.80

1,18,961.80

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

10276

Journal Voucher

No. : **JOU/10232** Dated : **31-Mar-21**

Particulars		Debit	Credit
EMP-G Chandrakanth	*Dr*	**1,075.00**	
To SAL-PF			**1,075.00**
On Account of : Being amount debited towards PF for the month of Mar 2021			
		₹ 1,075.00	**₹ 1,075.00**

Prepared by: shivanand

Approved by

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

Journal Voucher 10277

No. : **JOU/10233** Dated : **31-Mar-21**

Particulars		Debit	Credit
EMP-G Chandrakanth	*Dr*	**141.00**	
To SAL-ESI			**141.00**
On Account of : Being amount debited towards ESI for the month of Mar 2021			
		₹ 141.00	**₹ 141.00**

Prepared by: shivanand

Approved by

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

Journal Voucher

10278

No. : **JOU/10234** Dated : **31-Mar-21**

Particulars		Debit	Credit
EMP-G Chandrakanth	*Dr*	**150.00**	
To SAL-PT			**150.00**
On Account of : Being amount debited towards PT for the month of Mar 2021			
		₹ 150.00	**₹ 150.00**

Prepared by: shivanand

Approved by

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

Journal Voucher

10275

No. : **JOU/10231** Dated : **31-Mar-21**

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**18,749.00**	
To EMP-G Chandrakanth			**18,749.00**
On Account of : Being amount credited towards salary for the month of Mar 2021			
		₹ 18,749.00	**₹ 18,749.00**

Prepared by: shivanand

Approved by

SALARY STATEMENT				For the month		Mar-21		No. of Working Days		26	Sundays	4.0		Holidays	1.0		Total Days		31						
PARAMOUNT ESTATES																									
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. Chandrakanth	Const.	PMRII	18,375	16,819	8,410	1,682	6,728	16,819	26	26.0	2	2.0	1,103	1.5	827	18,749	1075	141	150	-	3,000	-	-	14,384
	TOTAL			18,375	16,819	8,410	1,682	6,728	16,819	26	26	2	2	1,103	1.5	827	18,749	1,075	141	150	-	3,000	-	-	14,384

Tfua
3/4/21

APPROVED BY
03 APR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
03 APR 2021
SOHAM MODI
MANAGING DIRECTOR

E-Receipt for Tax Payment

Customer Account Number	CYBER_TG
Department Code	2303
Challan Number	2000665227
Departmental Transid	36201022166901
DDO Code	25002303017
Head of Account	002800107000100000NVN
Remitter's Name	PARAMOUNT ESTATES
Amount to be Remitted	700.00
Transaction Date	22-10-2020 12:02:59
Status	SUC
Remarks	PT PMR II OCT 2019 TO MAR 2020
Debit Account Number	919020031272204

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

10280

Journal Voucher

No. : **JOU/10236**

Dated : **31-Mar-21**

Particulars		Debit	Credit
SAL-PT	*Dr*	**700.00**	
To OTHLOAN- Summit Builders- Statutory Payments			**700.00**

On Account of :

Being amount paid towards PT for the month of October 2019 to Mar 2020

कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organization
भविष्य निधि भवन, १४, भीकाजी कामा प्लेस, नई दिल्ली - ११००६६
Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

Generated On 11/09/2020 11:18:

Payment Confirmation Receipt

TRRN No :	1202008019947
Challan Status :	Payment Confirmed
Challan Generated On :	20-AUG-2020 16:04:38
Establishment ID :	APHYD1006147000
Establishment Name :	PARAMOUNT ESTATES
Challan Type :	Monthly Contribution Challan
Total Members :	1
Wage Month :	JUL-2020
Total Amount (Rs) :	3,199
Account-1 Amount (Rs) :	1,726
Account-2 Amount (Rs) :	500
Account-10 Amount (Rs) :	918
Account-21 Amount (Rs) :	55
Account-22 Amount (Rs) :	0

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

10279

Journal Voucher

No. : **JOU/10235**

Dated : **31-Mar-21**

Particulars		Debit	Credit
SAL-PF	Dr	**3,199.00**	
To OTHLOAN- Summit Builders- Statutory Payments			**3,199.00**

On Account of :

Being amount payable to Summit Builders towards PF for the month of July

कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organization
भविष्य निधि भवन, १४, भीकाजी कामा प्लेस, नई दिल्ली - ११००६६
Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

Generated On 15/03/2021 12:08:

Payment Confirmation Receipt

TRRN No :	1202103017436
Challan Status :	Payment Confirmed
Challan Generated On :	14-MAR-2021 13:27:12
Establishment ID :	APHYD1006147000
Establishment Name :	PARAMOUNT ESTATES
Challan Type :	Monthly Contribution Challan
Total Members :	1
Wage Month :	FEB-2021
Total Amount (Rs) :	2,560
Account-1 Amount (Rs) :	1,318
Account-2 Amount (Rs) :	500
Account-10 Amount (Rs) :	701

Paramount Estates (20-21)
M G Road, Ranigunj

Paramount Estates
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10281**

Dated : **31-Mar-21**

Particulars		Debit	Credit
OTHLOAN- Summit Builders- Statutory Payments	Dr	**2,759.00**	
To Modi And Modi Realty Hyderabad Pvt Ltd			**2,759.00**

On Account of :

Being online transfer to Summit Builders from MMRHPL on our behalf towards ESI,PF,PT for the month of December 2020

Your Tax Payment has been done successfully.
Payment ID for future communication: 707892284 (Confirmation has been mailed you.)

E-Receipt for
Tax Payment

Remitter's Name	**PARAMOUNT ESTATES**
Customer Account Number	**CYBER_TG**
Department Code	**2303**
Challan Number	**2001034117**
Departmental Transid	**36210323481627**
DDO Code	**25002303017**
Head of Account	**002800107000100000NVN**
Amount	**150.00**
Transaction Date & Time	**23-03-2021 11:52:32**
Debit Account Number	**919020031272204**
Transaction Status	**SUC**
Remarks	**PMR II PT Feb 21**

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

10284

Journal Voucher

No. : **JOU/10240**

Dated : **31-Mar-21**

Particulars		Debit	Credit
SAL-PT	Dr	**150.00**	
To OTHLOAN- Summit Builders- Statutory Payments			**150.00**

On Account of :

Being amount paid towards PT for the month of Feb...

Your Tax Payment has been done successfully.

Payment ID for future communication: 707886766 (Confirmation has been mailed you.)

E-Receipt for

Tax Payment

Remitter's Name	PARAMOUNT ESTATES
Customer Account Number	CYBER_TG
Department Code	2303
Challan Number	2001032129
Departmental Transid	36210322119779
DDO Code	25002303017
Head of Account	002800107000100000NVN
Amount	150.00
Transaction Date & Time	22-03-2021 15:22:26
Debit Account Number	919020031272204
Transaction Status	SUC
Remarks	PMR II PT jan 21

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

10283

Journal Voucher

No. : **JOU/10239**

Dated : **31-Mar-21**

Particulars		Debit	Credit
SAL-PT	Dr	**150.00**	
To OTHLOAN- Summit Builders- Statutory Payments			**150.00**

On Account of :

Being amount paid towards PT for the month of January 2021

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

10285

Journal Voucher

No. : **JOU/10241**

Dated : **31-Mar-21**

Particulars	Debit	Credit
SAL-PF *Dr*	**39.00**	
To OTHLOAN- Summit Builders- Statutory Payments		**39.00**
On Account of : Being amount payable to Summit Builders towards Interest on PF for the month of July 2020		
	₹ 39.00	**₹ 39.00**

Prepared by: shivanand

Approved by

COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & 22 (With
EMPLOYEES' PROVIDENT FUND ORGANISATION

TRRN 1202008019955

Establishment Code & Name APHYD1006147000 PARAMOUNT ESTATES

Dues for the wage month of February 2020

Address : PARAMOUNT ESTATES, NAGARAM, SECUNDERABAD, HYDERABAD, TELANGANA

	EPF	EPS	EDLI
Total Subscribers :	0	0	0
Total Wages :	0	0	0

SL.	PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTAL
1	14B-7Q Damages	20	9	10	0	0	39
Grand Total : Thirty-Nine Rupees Only							39

(This is a system generated challan on 20-AUG-2020 16:14, the particulars shown in this challan are populated from the Electronic Challan Cum Return (ECR) uploaded by the establishment for the specified month and year.

Note :- The following amounts are being remitted directly by Government of India on account of PMRPY / PMGKY.

	PMRPY	PMGKY
A) A/C no 1 (Employer share) (Rs.) -	0	0
B) A/C no 10 (Pension fund) (Rs.) -	0	0
C) A/C no 1 (Employee share) (Rs.) -	0	0
D) Total (A + B + C) (Rs.) -	0	0
E) Total remittance by Employer (Rs.) -	39	
F) Total amount of uploaded ECR (D + E) (	39	

कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organization
भविष्य निधि भवन, १४, भीकाजी कामा प्लेस, नई दिल्ली - ११००६६
Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

Generated On 21/11/2020 14:41:

Payment Confirmation Receipt

TRRN No :	1202011021043
Challan Status :	Payment Confirmed
Challan Generated On :	19-NOV-2020 12:21:35
Establishment ID :	APHYD1006147000
Establishment Name :	PARAMOUNT ESTATES
Challan Type :	Monthly Contribution Challan
Total Members :	2
Wage Month :	OCT-2020
Total Amount (Rs) :	5,494
Account-1 Amount (Rs) :	3,194
Account-2 Amount (Rs) :	500
Account-10 Amount (Rs) :	1,698
Account-21 Amount (Rs) :	102
Account-22 Amount (Rs) :	0

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

Journal Voucher

10286

No. : **JOU/10242**

Dated : **31-Mar-21**

Particulars		Debit	Credit
SAL-PF	Dr	**5,494.00**	
To OTHLOAN- Summit Builders- Statutory Payments			**5,494.00**

On Account of :
Being amount payable to Summit Builders towards PF for the month of October 2020

...Estates
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10287**

Dated : **31-Mar-21**

Particulars		Debit	Credit
OTHLOAN-Modi Realty Miryalaguda LLP	*Dr*	**3,28,012.00**	
OTHERS-TDS Receivable 20-21	*Dr*	**26,596.00**	
To INCOME-Interest From Loans			**3,54,608.00**
On Account of : Being interest on loan for the period April 2020 to Dec 2020			
		₹ 3,54,608.00	**₹ 3,54,608.00**

repared by: shivanand

Approved by

Paramount Estates
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10288**

Dated : **31-Mar-21**

Particulars		Debit	Credit
CUST-Flat No-C-119 Sai Prasanna Battina	*Dr*	**7,243.00**	
To DEP-Maintenance & Security			**7,243.00**
On Account of : Being maintenance and security deposit for the flat No :- C-119			
		₹ 7,243.00	**₹ 7,243.00**

Prepared by: shivanand

Approved by

... Estates
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10289**

Dated : **31-Mar-21**

Particulars		Debit	Credit
CUST-Flat No-C-119 Sai Prasanna Battina	*Dr*	**390.00**	
To OIE-Legal Services			**390.00**
On Account of : towards legal charges			
		₹ 390.00	**₹ 390.00**

Prepared by: shivanand

Approved by

...ount Estates
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10290** Dated : **31-Mar-21**

Particulars		Debit	Credit
EMP-G Chandrakanth	*Dr*	**150.00**	
To OIE-Professional Tax			**150.00**
On Account of : Being pt collected for the month of March 21			
		₹ 150.00	**₹ 150.00**

Prepared by: siva

Approved by

...amount Estates
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10291**

Dated : **31-Mar-21**

Particulars		Debit	Credit
Prior Period Items	Dr	**979.00**	
To SP-Summit Sales LLP-Common Exp			**979.00**
On Account of : Being oening difference transferred to prior period items			
		₹ 979.00	**₹ 979.00**

repared by: siva

Approved by

...amount Estates
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10292**

Dated : **31-Mar-21**

Particulars		Debit	Credit
PARTNER-Modi Properties Pvt Ltd	Dr	**27,757.08**	
PARTNER-Ashish P Modi	Dr	**27,757.08**	
PARTNER-Samit Gangwal	Dr	**27,757.07**	
PARTNER-Snehlatha Gangwal	Dr	**27,757.07**	
To Income Tax			**1,11,028.30**
On Account of : Being income tax for 19-20 transferred to partners			
		₹ 1,11,028.30	**₹ 1,11,028.30**

repared by: siva

Approved by

...Estates
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10293**

Dated : **31-Mar-21**

Particulars		Debit	Credit
OIE-Depreciation	Dr	**358.00**	
To Computer			**358.00**
On Account of : Being depreciation during the year			
		₹ 358.00	**₹ 358.00**

Prepared by: siva

Approved by

...amount Estates
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10294** Dated : **31-Mar-21**

Particulars		Debit	Credit
OIE-Depreciation	Dr	**1,19,357.00**	
To FA-Honda City Vehicle			**1,19,357.00**
n Account of : Being depreciation during the year			
		₹ 1,19,357.00	**₹ 1,19,357.00**

›pared by: siva

Approved by

...Estates
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10295**

Dated : **31-Mar-21**

Particulars		Debit	Credit
OIE-Depreciation	*Dr*	**3,291.00**	
To FA-Office Equipment			**3,291.00**
n Account of : Being depreciation during the year			
		₹ 3,291.00	**₹ 3,291.00**

epared by: siva

Approved by

...Estates
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10296**

Dated : **31-Mar-21**

Particulars		Debit	Credit
OIE-Depreciation	Dr	**957.00**	
To FA-Printer			**957.00**
n Account of : Being depreciation during the year			
		₹ 957.00	**₹ 957.00**

epared by: siva

Approved by

Paramount Estates
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10297**

Dated : **31-Mar-21**

Particulars		Debit	Credit
SUP-Summit Sales LLP-Logistics	Dr	**1,722.00**	
To CUST-Flat No-D-722 K .Praveena Devi			**1,722.00**
n Account of : Being miscellaneous expenses fy 19-20 ecess entered (5074-3352) diff Rs.1722 same reversed			
		₹ 1,722.00	**₹ 1,722.00**

›pared by: siva

Approved by

...ount Estates
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10298**

Dated : **31-Mar-21**

Particulars		Debit	Credit
PROMO-Discount	Dr	**1,00,000.00**	
To Instalments Receivable			**1,00,000.00**
n Account of : Being previous instalment entry wrongly passed 18-19 same is reversed Flat No.C815			
		₹ 1,00,000.00	**₹ 1,00,000.00**

epared by: siva

Approved by

Paramount Estates
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10299**

Dated : **31-Mar-21**

Particulars	Debit	Credit
PROMO-Discount *Dr*	**1,26,000.00**	
To Instalments Receivable		**1,26,000.00**
On Account of : Being fy 19-20 discount entry wrong debited to instament receivable same is rectified Flat No. c719		
	₹ 1,26,000.00	**₹ 1,26,000.00**

Prepared by: siva

Approved by

Paramount Estates
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10300**

Dated : **31-Mar-21**

Particulars		Debit	Credit
Instalments Receivable	*Dr*	**5,313.00**	
To DEP-Maintenance & Security			**5,313.00**
n Account of : Being vat collected entry credited instalment for C-116 fy 18-19 same is reversed			
		₹ 5,313.00	**₹ 5,313.00**

epared by: siva

Approved by

...aramount Estates
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10301**

Dated : **31-Mar-21**

Particulars		Debit	Credit
PROMO-Discount	Dr	**81,000.00**	
To Instalments Receivable			**81,000.00**
On Account of : Being Flat No.c-216 Discount entry & consideration short entry rectified now			
		₹ 81,000.00	**₹ 81,000.00**

Prepared by: siva

Approved by

Paramount Estates
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10302**

Dated : **31-Mar-21**

Particulars		Debit	Credit
DEP-Maintenance & Security	*Dr*	**5,20,800.00**	
To Instalments Receivable			**5,20,800.00**
		₹ 5,20,800.00	**₹ 5,20,800.00**

On Account of :

Being 18-19 JV 39 dt.31-3-19 Flat No.c-120 wrong entry rectified

Prepared by: siva

Approved by

...Estates
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10303**

Dated : **31-Mar-21**

Particulars		Debit	Credit
IFDR-YES BANK	Dr	**3,227.40**	
To BANK-Accrued Interest Yes Bank			**3,227.40**
n Account of : Being transferred			
		₹ 3,227.40	**₹ 3,227.40**

epared by: siva

Approved by

Paramount Estates
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10304**

Dated : **31-Mar-21**

Particulars		Debit	Credit
EOY-ESI Payable	Dr	**997.00**	
To Prior Period Items			**997.00**
On Account of : Being transferred			
		₹ 997.00	₹ 997.00

Prepared by: siva

Approved by

...amount Estates
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10305**

Dated : **31-Mar-21**

Particulars		Debit	Credit
EOY-PF Payable	Dr	**5,744.00**	
To Prior Period Items			**5,744.00**
On Account of :			
Being transferred			
		₹ 5,744.00	**₹ 5,744.00**

Prepared by: siva

Approved by