

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

1-Mar-21 to 31-Mar-21

B. Jay
21/11/2021

Date	Particulars	Vch Type	Vch No.	Debit Amount	Page 1 Credit Amount
1-Mar-21	DW-Srikanth Jena	Journal	JOU/10121		
2-Mar-21	EMP-Gadam Sangeetha	Journal	JOU/10122	2,000.00	
2-Mar-21	EMP-Iqra Khatoon	Journal	JOU/10123	26,754.00	
10-Mar-21	TDS-7.5% Professional Charges	Journal	JOU/10124	13,881.00	
10-Mar-21	Sundry Purchases	Journal	JOU/10125	16,875.00	
10-Mar-21	ECARD-Raghu Expenses Card	Journal	JOU/10126	1,050.00	
10-Mar-21	DW-Thirupathi Sing	Journal	JOU/10127	1,050.00	
10-Mar-21	Ajay Mehta	Journal	JOU/10128	1,300.00	
10-Mar-21	EMP-Gadam Sangeetha	Journal	JOU/10129	10,000.00	
10-Mar-21	EMP-Iqra Khatoon	Journal	JOU/10130	399.00	
13-Mar-21	EMP-Iqra Khatoon	Journal	JOU/10131	399.00	
13-Mar-21	EMP-Gadam Sangeetha	Journal	JOU/10132	3,470.00	
13-Mar-21	Ajay Mehta	Journal	JOU/10133	6,689.00	
13-Mar-21	Summit Sales LLP	Journal	JOU/10134	10,000.00	
13-Mar-21	DW-Biro Parida	Journal	JOU/10135	2,549.00	
31-Mar-21	SAL-Salaries	Journal	JOU/10136	2,300.00	
31-Mar-21	SAL-Mobile Allowance	Journal	JOU/10137	50,852.00	
31-Mar-21	USL-Modi Realty Mallapur LLP	Journal	JOU/10138	798.00	
31-Mar-21	OTHLOAN-TDS Receivable 20-21	Journal	JOU/10139	4,91,507.00	
31-Mar-21	USL-Modi Realty Genome Valley LLP	Journal	JOU/10140	36,863.00	
31-Mar-21	OTHLOAN-TDS Receivable 20-21	Journal	JOU/10141	63,161.00	
31-Mar-21	USL-Nilgiri Estates	Journal	JOU/10142	4,737.00	
31-Mar-21	OTHLOAN-TDS Receivable 20-21	Journal	JOU/10143	75,355.00	
31-Mar-21	EMP-V.Saikumar Salary A/c.	Journal	JOU/10144	5,652.00	
				535.00	
Total:				8,28,176.00	

Journal Voucher

Dated : 1-Mar-21

Approved by

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

Journal Voucher

No. : JOU/10124

Dated : 2-Mar-21

Particulars	Debit	Credit
EMP-Gadam Sangeetha Dr	26,754.00	
To PARTNER-Modi Properties Pvt. Ltd.		26,754.00
On Account of : Being online transfer to Sangeetha from MPPL on your behalf towards 80% salary for the month of Feb 2021		
	₹ 26,754.00	₹ 26,754.00

Prepared by: shivanand

Approved by

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

Journal Voucher

No. : JOU/10125

Dated : 2-Mar-21

Particulars	Debit	Credit
EMP-Iqra Khatoon To PARTNER-Modi Properties Pvt. Ltd.	13,881.00	13,881.00
	₹ 13,881.00	₹ 13,881.00

On Account of :

Being online transfer to Ms
Iqra Khatoon from MPPL on
your behalf towards 80%
salary for th month of Feb
2021

Prepared by: shivanand

Approved by

Paramount Builders

Prepared by: Iqra khaton

Date: 01.03.2021

Source Account No	Source Reference No	Source Narration	Account Number	Amount	Destination Narration
09763700001901	PMRI 1	G. Sangeetha	009791800025495	26,754	Salary of Feb 21
09763700001901	PMRI 2	Iqra Khaton	009791800025518	13,881	Salary of Feb 21
T	2		40,635		

Iqra
2/3/21

elk
03/03/21

10123

Journal Voucher

No. : JOU/10123

Dated : 2-Mar-21

Particulars	Debit	Credit
EMP-Iqra Khatoon To PARTNER-Modi Properties Pvt. Ltd.	13,881.00	13,881.00
On Account of : Being online transfer to Ms Iqra Khatoon from MPPL on our behalf towards 80% salary for th month of Feb 2021		
	₹ 13,881.00	₹ 13,881.00

Prepared by: shivanand

Approved by

10124

Journal Voucher

No. : JOU/10124

Dated : 10-Mar-21

Particulars		Debit	Credit
TDS-7.5% Professional Charges	Dr	16,875.00	
To PARTNER-Modi Properties Pvt. Ltd.			16,875.00
		₹ 16,875.00	₹ 16,875.00

On Account of :

Chq No : 891774 Being chq issued to Yes Bank Ltd from MPPL on our behalf towards TDS payable for the month of Feb 2021

Prepared by: shivanand

Approved by

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

Journal Voucher

18755
No. : JOU/10125

Dated : 10-Mar-21

Particulars		Debit	Credit
Sundry Purchases	Dr		
To ECARD-Raghu Expenses Card		1,050.00	1,050.00
On Account of : Being amount credited towards purchase of empty cement bags		₹ 1,050.00	₹ 1,050.00

Prepared by: shivanand

Approved by

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

Journal Voucher

No. : JOU/10126

Dated : 10-Mar-21

Particulars	Debit	Credit
ECARD-Raghu Expenses Card To PARTNER-Modi Properties Pvt. Ltd.	1,050.00	1,050.00
	₹ 1,050.00	₹ 1,050.00

On Account of :

Being online transfer to Summit Sales LLP from MPPL on our behalf
towards expenses card reload for Raghu

Prepared by: shivanand

Approved by

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

10125

Journal Voucher

No. : JOU/10127

Dated : 10-Mar-21

Particulars	Debit	Credit
DW-Thirupathi Sing To PARTNER-Modi Properties Pvt. Ltd.	Dr 1,300.00	1,300.00
On Account of : Chq No :-444232 Being chq issued to Thirupathi Sing from MPPL on our behalf towards Fixing of new cylindrical lock main door		
	₹ 1,300.00	₹ 1,300.00

Prepared by: shivanand

Approved by

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

Journal Voucher

No. : JOU/10128

Dated : 10-Mar-21

Particulars	Debit	Credit
Ajay Mehta To PARTNER-Modi Properties Pvt. Ltd.	Dr 10,000.00	10,000.00
In Account of : Chq No :-444221 Being chq issued to Ajay Mehta from MPPL on our behalf towards Tax Audit Fy 2019-20 Vid bill no :-GST/202021/195 Date :-09.02.2021		
	₹ 10,000.00	₹ 10,000.00

Prepared by: shivanand

Approved by

Journal Voucher

No. : JOU/10129

Dated : 10-Mar-21

Particulars	Debit	Credit
EMP-Gadam Sangeetha		
To PARTNER-Modi Properties Pvt. Ltd.	Dr 399.00	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

Journal Voucher

Dated : 10-Mar-21

Approved by

1.5/29

Journal Voucher

No. : JOU/10131

Dated : 13-Mar-21

Particulars	Debit	Credit
EMP-Iqra Khatoon To PARTNER-Modi Properties Pvt. Ltd.	Dr 3,470.00	3,470.00
On Account of : Being online transfer to Iqra Khatoon from MPPL On our Behalf towards 20% salary for the month of feb 2021		
	₹ 3,470.00	₹ 3,470.00

Prepared by: shivanand

Approved by

~~10130~~

No. : JOU/10132

Particulars	Debit	Credit
EMP-Gadam Sangeetha To PARTNER-Modi Properties Pvt. Ltd.	6,689.00	6,689.00
On Account of : Being online transfer to Sangeetha from MPPL on our behalf towards 20% Salary for the month of Feb 2021		
	₹ 6,689.00	₹ 6,689.00

Being online transfer to Sangeetha from MPPL on our behalf towards
20% Salary for the month of Feb 2021

Approved by

10131
Paramount Builders (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10133

Dated : 13-Mar-21

Particulars		Debit	Credit
Ajay Mehta	Dr	10,000.00	
To PARTNER-Modi Properties Pvt. Ltd.			10,000.00
On Account of : Being online transfer to Ajay Mehta from MPPL on our behalf towards against cr balance		₹ 10,000.00	₹ 10,000.00

Prepared by: shivanand

Approved by

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

Journal Voucher

No. : JOU/10134

Dated : 13-Mar-21

Particulars	Debit	Credit
Summit Sales LLP <i>Dr</i>	2,549.00	
To PARTNER-Modi Properties Pvt. Ltd.		2,549.00
On Account of : Being online transfer to SLLP from MPPL on our behalf towards against cr balance		
	₹ 2,549.00	₹ 2,549.00

Prepared by: shivanand

Approved by

Journal Voucher

No. : J00/10135

Dated : 13-Mar-21

Particulars	Debit	Credit
DW-Biro Parida To PARTNER-Modi Properties Pvt. Ltd.	Dr 2,300.00	2,300.00
On Account of : Being online transfer to Biro Parida from MPPL On our behalf towards tiles skirting filling work		
	₹ 2,300.00	₹ 2,300.00

Prepared by: shivanand

Approved by

Journal Voucher

No. : JOU/10134

Dated : 31-Mar-21

Particulars	Debit	Credit
SAL-Salaries		
To EMP-Gadam Sangeetha		32,951.00
To EMP-Iqra Khatoon		17,901.00
	50,852.00	
On Account of : Being amount Debited towards Salaries for the month of March.		
	₹ 50,852.00	₹ 50,852.00

Prepared by: naveen

Approved by

SALARY STATEMENT		For the month		Mar-21		No. of Working Days		26		Sundays		4.0		Holidays		1.0		Total Days		31					
PARAMOUNT BUILDERS																									
S No.	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No. days present	Add. allowed	L.O.P in days	L.B./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. Sanjiv	Accounts	PMR I	30,000	30,000	15,000	3,000	12,000	30,000	26	26.0	2	2.0	1,957	1.0	984	32,951	-	-	-	-	-	-	-	32,951
2	Iqra Khatoon	Admin	PMR I	16,800	16,800	8,400	1,680	6,720	16,800	26	26.0	2	2.0	1,102	-	-	17,902	-	-	-	-	-	-	-	17,902
TOTAL				46,800	46,800	23,400	4,680	18,720	46,800	52	52	4	4	3,059	1	984	50,832	-	-	-	-	-	-	-	50,832

19/04/21
3/4/21

APPROVED BY
9 3 APR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
9 3 APR 2021
S. CHAM MURUGU
MANAGING DIRECTOR

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

Journal Voucher

No. : JOU/10137

Dated : 31-Mar-21

Particulars	Debit	Credit
SAL-Mobile Allowance <i>Dr</i>	798.00	
To EMP-Gadam Sangeetha		399.00
To EMP-Iqra Khatoon		399.00
On Account of : Towards Staff mobile allowance for the month of mar 2021		
	₹ 798.00	₹ 798.00

Prepared by: sangeetha

Approved by

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

Journal Voucher

No. : JOU/10138

Dated : 31-Mar-21

Particulars	Debit	Credit
USL-Modi Realty Mallapur LLP To FEXP-Interest on Unsecured Loans	Dr 4,91,507.00	4,91,507.00
Account of : being interest on unsecured loan		
	₹ 4,91,507.00	₹ 4,91,507.00

Prepared by: sangeetha

Approved by

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

Journal Voucher

No. : JOU/10139

Dated : 31-Mar-21

Particulars	Debit	Credit
OTHLOAN-TDS Receivable 20-21 To USL-Modi Realty Mallapur LLP	Dr 36,863.00	36,863.00
Account of : TDS receivable on unsecured loan for AY 2021-22		
	₹ 36,863.00	₹ 36,863.00

Prepared by: sangeetha

Approved by

10138
Paramount Builders (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10140

Dated : 31-Mar-21

Particulars		Debit	Credit
USL-Modi Realty Genome Valley LLP	Dr	63,161.00	
To FEXP-Interest on Unsecured Loans			63,161.00
		₹ 63,161.00	₹ 63,161.00

On Account of :
being interest on unsecured loan

Prepared by: sangeetha

Approved by

10139

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

Journal Voucher

No. : JOU/10141

Dated : 31-Mar-21

Particulars	Debit	Credit
OTHLOAN-TDS Receivable 20-21 To USL-Modi Realty Genome Valley LLP	Dr 4,737.00	4,737.00
Account of : being tds receivable on unsecured loan		
	₹ 4,737.00	₹ 4,737.00

Prepared by: sangeetha

Approved by

~~10140~~

No. : JOU/10142

Particulars	Debit	Credit
USL-Nilgiri Estates <i>Dr</i>	75,355.00	
To FEXP-Interest on Unsecured Loans		75,355.00
Account of : Towards interest on unsecured loan		
	₹ 75,355.00	₹ 75,355.00

Approved by

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

Journal Voucher

No. : JOU/10143

Dated : 31-Mar-21

Particulars	Debit	Credit
OTHLOAN-TDS Receivable 20-21 To USL-Nilgiri Estates	Dr 5,652.00	5,652.00
On Account of : Towards Tds receivable on unsecured loan		
	₹ 5,652.00	₹ 5,652.00

Prepared by: sangeetha

Approved by

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

Journal Voucher

No. : JOU/10144

Dated : 31-Mar-21

Particulars	Debit	Credit
EMP-V.Saikumar Salary A/c. To OIE-Balance Written Off	Dr 535.00	535.00
On Account of : being balance written off		
	₹ 535.00	₹ 535.00

Prepared by: sangeetha

Approved by