

## **BOOKS OF ACCOUNTS**

Name : *M/s. Paramount Builders*

Address: 5-4-187/3&4, 2<sup>nd</sup> FLOOR,  
M.G.ROAD, SECUNDERABAD

F. Y: 2007 - 2008

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				98,211.50 Dr
02 Apr, 2007					
SCR A02042007 1	Being amount received towards on account	8,96,605.00			9,94,816.50 Dr
	Prabhakar Reddy petty cash a/c.			8,96,605.00 Cr	
SCR A02042007 2	Being amount received towards on account	400.00			9,95,216.50 Dr
	Anil Kumar Petty cash a/c.			400.00 Cr	
SCP A02042007 1	Being amount paid towards on A/c. payment		400.00		9,94,816.50 Dr
	Anil Kumar Petty cash a/c.			400.00 Dr	
SCP A02042007 2	Being amount paid towards conveyance to G. SRinivas		201.00		9,94,615.50 Dr
	Conveyance.			201.00 Dr	
SCP A02042007 3	Being amount paid to kvln rao towards conveyance		728.00		9,93,887.50 Dr
	Conveyance.			728.00 Dr	
SCP A02042007 4	Being amount paid towards on A/c		500.00		9,93,387.50 Dr
	Anil Kumar Petty cash a/c.			500.00 Dr	
SCP A02042007 5	Being amount paid towards on A/c payment		200.00		9,93,187.50 Dr
	Anil Kumar Petty cash a/c.			200.00 Dr	
SCP A02042007 6	Being amount paid towards hamali charges for unloading of cement		800.00		9,92,387.50 Dr
	Hamali Charges			800.00 Dr	
SCP A02042007 7	Being amount paid towards hamali charges for unloading of cement		1,800.00		9,90,587.50 Dr
	Hamali Charges			1,800.00 Dr	
SCP A02042007 8	Being amount paid towards hamali charges for unloading of cement		750.00		9,89,837.50 Dr

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A02042007 9	Hamali Charges Being amount paid towards salary for the month of march N. Sheshadri salary a/c.		4,430.00	750.00 Dr	9,85,407.50 Dr
	Total / Closing Balance	<b>8,97,005.00</b>	<b>9,809.00</b>	4,430.00 Dr	<b>9,85,407.50 Dr</b>
06 Apr, 2007					
SCP A06042007 1	Being amount paid towards Reg expenses 1C - 409 K. Srinivas		36,715.00		9,48,692.50 Dr
SCP A06042007 2	Being amount paid towards purchase of stamp papers 1C - 409 K. Srinivas		220.00	36,715.00 Dr	9,48,472.50 Dr
SCP A06042007 3	Being amount paid towards EC Expenses 1C - 409 K. Srinivas		200.00	220.00 Dr	9,48,272.50 Dr
SCP A06042007 4	Being amount paid towards documentation expenses 1C - 409 K. Srinivas		1,500.00	200.00 Dr	9,46,772.50 Dr
SCP A06042007 5	Being amount paid towards misc expenses 1C - 409 K. Srinivas		1,000.00	1,500.00 Dr	9,45,772.50 Dr
SCP A06042007 6	Being amount paid towards reg expenses 2C - 106 Mr. Nagababu		44,230.00	1,000.00 Dr	9,01,542.50 Dr
SCP A06042007 7	Being amount paid towards purchase of stamp papers 2C - 106 Mr. Nagababu		220.00	44,230.00 Dr	9,01,322.50 Dr
SCP A06042007 8	Being amount paid towards EC Expenses 2C - 106 Mr. Nagababu		200.00	220.00 Dr	9,01,122.50 Dr
				200.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A06042007 9	Being amount paid towards documentation expenses 2C - 106 Mr. Nagababu		1,500.00		8,99,622.50 Dr
SCP A06042007 10	Being amount paid towards misc expenses 2C - 106 Mr. Nagababu		1,000.00	1,500.00 Dr	8,98,622.50 Dr
SCP A06042007 11	Being amount paid towards reg expnses A - 206 Mr. Indrasena / Hemalatha		92,515.00	1,000.00 Dr	8,06,107.50 Dr
SCP A06042007 12	being amount paid towards EC Expenses A - 206 Mr. Indrasena / Hemalatha		200.00	92,515.00 Dr	8,05,907.50 Dr
SCP A06042007 13	Being amount paid towards purchase of stamp papers A - 206 Mr. Indrasena / Hemalatha		220.00	200.00 Dr	8,05,687.50 Dr
SCP A06042007 14	Being amount paid towards documentation expenses A - 206 Mr. Indrasena / Hemalatha		1,500.00	220.00 Dr	8,04,187.50 Dr
SCP A06042007 15	Being amount paid towards misc expenses A - 206 Mr. Indrasena / Hemalatha		1,000.00	1,500.00 Dr	8,03,187.50 Dr
SCP A06042007 16	Being amount paid towards registration expenses B - 501 Rajesh Garg		1,11,350.00	1,000.00 Dr	6,91,837.50 Dr
SCP A06042007 17	Being amount paid towards purchase of stamp papers B - 501 Rajesh Garg		220.00	1,11,350.00 Dr	6,91,617.50 Dr
SCP A06042007 18	Being amount paid towards purchase of stamp papers B - 501 Rajesh Garg		200.00	220.00 Dr	6,91,417.50 Dr
				200.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A06042007 19	Being amount paid towards documentation expenses B - 501 Rajesh Garg		1,500.00		6,89,917.50 Dr
SCP A06042007 20	Being amount paid towards registrar expenses B - 101 Mahesh Agarwal		1,11,350.00	1,500.00 Dr	5,78,567.50 Dr
SCP A06042007 21	Being amount paid towards purchase of stamp papers B - 101 Mahesh Agarwal		220.00	1,11,350.00 Dr	5,78,347.50 Dr
SCP A06042007 22	Being amount paid towards E-C Expences for flat no- B- 101 B - 101 Mahesh Agarwal		200.00	220.00 Dr	5,78,147.50 Dr
SCP A06042007 23	Being amount paid towards Document Expences for flat no- B-101 B - 101 Mahesh Agarwal		1,500.00	200.00 Dr	5,76,647.50 Dr
SCP A06042007 24	Being amount paid towards Misc-Expences for flat no B-101 B - 101 Mahesh Agarwal		1,000.00	1,500.00 Dr	5,75,647.50 Dr
SCP A06042007 25	Being amount paid towards Reg. Expences for flat no- B-202 B - 202 Sumitra Oswal		1,21,270.00	1,000.00 Dr	4,54,377.50 Dr
SCP A06042007 26	Being amount paid towards stamp paper for Reg. of flat no- B-2/02 B - 202 Sumitra Oswal		220.00	1,21,270.00 Dr	4,54,157.50 Dr
SCP A06042007 27	Being amount paid towards E.C -Expences for flat no- B-202 B - 202 Sumitra Oswal		200.00	220.00 Dr	4,53,957.50 Dr
SCP A06042007 28	Being amount paid towards Doc.-Expences for flat no- B-202 B - 202 Sumitra Oswal		1,500.00	200.00 Dr	4,52,457.50 Dr
				1,500.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A06042007 29	Being amount paid towards Misc.-Expences for flat no- B-202		1,000.00		4,51,457.50 Dr
SCP A06042007 30	B - 202 Sumitra Oswal Being amount paid towardsReg-Expences for flat no- A-404		91,425.00	1,000.00 Dr	3,60,032.50 Dr
SCP A06042007 31	A-404 Mr. A.N. Roy. Being amount paid towardsStamp papers for Reg. flat no- A-4404		220.00	91,425.00 Dr	3,59,812.50 Dr
SCP A06042007 32	A-404 Mr. A.N. Roy. Being amount paid towards E.C -Expences for flat no- A -404		200.00	220.00 Dr	3,59,612.50 Dr
SCP A06042007 33	A-404 Mr. A.N. Roy. Being amount paid towardsDoc.-Expences for flat no- A -404		1,500.00	200.00 Dr	3,58,112.50 Dr
SCP A06042007 34	A-404 Mr. A.N. Roy. Being amount paid towards E.C -Expences for flat no- A -404		200.00	1,500.00 Dr	3,57,912.50 Dr
SCP A06042007 35	A-404 Mr. A.N. Roy. Being amount paid towardsReg.Expences for flat no- A -401		1,42,200.00	200.00 Dr	2,15,712.50 Dr
SCP A06042007 36	A - 401 Mr. D.N Prasad Being amount paid towards Stamp Paper .Expences for flat no- A -401		200.00	1,42,200.00 Dr	2,15,512.50 Dr
SCP A06042007 37	A - 401 Mr. D.N Prasad Being amount paid towards Ec. .Expences for flat no- A -401		220.00	200.00 Dr	2,15,292.50 Dr
	A - 401 Mr. D.N Prasad			220.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A06042007 38	Being amount paid towards Doc.Expences for flat no- A -401 A - 401 Mr. D.N Prasad		1,500.00		2,13,792.50 Dr
SCP A06042007 39	Being amount paid towards Misc .Expences for flat no- A -401 A - 401 Mr. D.N Prasad		1,000.00	1,500.00 Dr	2,12,792.50 Dr
SCP A06042007 40	Being amount paid towardsReg.Expences for flat no-B-301 B - 301 Harnarayan Vyas		78,900.00	1,000.00 Dr	1,33,892.50 Dr
SCP A06042007 41	Being amount paid towards Stamp papers.Expences for flat no- A -401 B - 301 Harnarayan Vyas		220.00	78,900.00 Dr	1,33,672.50 Dr
SCP A06042007 42	Being amount paid towardsMisc.Expences for flat no-B-301 B - 301 Harnarayan Vyas		1,000.00	220.00 Dr	1,32,672.50 Dr
SCP A06042007 43	Being amount paid towards Ec .Expences for flat no-B-301 B - 301 Harnarayan Vyas		200.00	1,000.00 Dr	1,32,472.50 Dr
SCP A06042007 44	Being amount paid towardsDoc .Expences for flat no-B-301 B - 301 Harnarayan Vyas		1,500.00	200.00 Dr	1,30,972.50 Dr
SCP A06042007 45	Being amount paid towards Reg.Expences for flat no- 1C-506 1C - 506 Mr. Pratap Kumar		36,765.00	1,500.00 Dr	94,207.50 Dr
SCP A06042007 46	Being amount paid towardsStamp papersExpences for flat no- 1C-506 1C - 506 Mr. Pratap Kumar		330.00	36,765.00 Dr	93,877.50 Dr
SCP A06042007 47	Being amount paid towardsEc .Expences for flat no- 1C-506 1C - 506 Mr. Pratap Kumar		200.00	330.00 Dr	93,677.50 Dr
				200.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A06042007 48	Being amount paid towards Doc.Expences for flat no- 1C-506		1,500.00		92,177.50 Dr
SCP A06042007 49	1C - 506 Mr. Pratap Kumar Being amount paid towards Title deed deposit Reg. Expences for flat no- 1C-506		3,360.00	1,500.00 Dr	88,817.50 Dr
SCP A06042007 50	1C - 506 Mr. Pratap Kumar Being amount paid towards xerox Exp. for flat no-B-301, A-401, 404 & 1c-401 & 2c-106		177.50	3,360.00 Dr	88,640.00 Dr
SCP A06042007 51	Printing & Stationery. Being amount paid towards stamp paper ,Notaaary etc.		200.00	177.50 Dr	88,440.00 Dr
SCP A06042007 52	Legal Expenses. Being amount paid to Register firm / Moosepet towards Incominmg & oput going for Bhargavi Developers		100.00	200.00 Dr	88,340.00 Dr
SCP A06042007 53	Legal Expenses. Being aount paid towards purchase of lan card		260.00	100.00 Dr	88,080.00 Dr
SCP A06042007 54	Computer Repairs & Maint Being amount paid towards purchase of Register Book &lan card		400.00	260.00 Dr	87,680.00 Dr
SCP A06042007 55	Anil Kumar Petty cash a/c. Being amount paid towards misc expenses for registration		1,000.00	400.00 Dr	86,680.00 Dr
SCP A06042007 56	B - 501 Rajesh Garg Being amount paid towards misc expenses A-404 Mr. A.N. Roy.		1,000.00	1,000.00 Dr	85,680.00 Dr
				1,000.00 Dr	



**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A06042007 57	being amount paid towards misc expenses 1C - 506 Mr. Pratap Kumar Total / Closing Balance		1,000.00		84,680.00 Dr
				1,000.00 Dr	
			<b>9,00,727.50</b>		<b>84,680.00 Dr</b>
07 Apr, 2007 SCR A07042007 1	Being amount received towards installment payment R.No.1218	29,500.00			1,14,180.00 Dr
	Being amount received towards installment payments B - 109 Shashi Kiran			29,500.00 Cr	
SCP A07042007 1	Being amount paid towards Petrol conveyance for office use from 10/3/07 to 04/04/07 Conveyance.		660.00		1,13,520.00 Dr
SCP A07042007 2	Being amount paid towards conveyance for march 07 Conveyance.		500.00	660.00 Dr	1,13,020.00 Dr
SCP A07042007 3	Being amount paid towards salary short paid now Jaffar Khan salary a/c.		500.00	500.00 Dr	1,12,520.00 Dr
SCP A07042007 4	Being amount paid towards salary for the month of march 07 Salaries.		1,860.00	500.00 Dr	1,10,660.00 Dr
SCP A07042007 5	Being a amount paid towards petty cash on account expences Subba Reddy petty cash a/c.		5,000.00	1,860.00 Dr	1,05,660.00 Dr
				5,000.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A07042007 6	Being amount paid towards salary for the month of march 07 Srinivas Rao G. Salary a/c.		3,738.00		1,01,922.00 Dr
SCP A07042007 7	Being amount paid towards salary for the month of march 07 Naveena salary a/c.		4,622.00	3,738.00 Dr	97,300.00 Dr
SCP A07042007 8	Being amount paid towards purchase of stamp papers Legal Expenses.		1,150.00	4,622.00 Dr	96,150.00 Dr
	Total / Closing Balance	<b>29,500.00</b>	<b>18,030.00</b>	1,150.00 Dr	<b>96,150.00 Dr</b>
09 Apr, 2007					
SCR A09042007 1	Being amount received towards on account Anil Kumar Petty cash a/c.	500.00			96,650.00 Dr
SCR A09042007 2	Being amount received towards on account Anil Kumar Petty cash a/c.	400.00		500.00 Cr	97,050.00 Dr
SCR A09042007 3	Being amount received towards on account Subba Reddy petty cash a/c.	3,159.00		400.00 Cr	1,00,209.00 Dr
SCP A09042007 1	Being amount paid towards salary for the month of march 07 Lavanya salary a/c.		3,161.00	3,159.00 Cr	97,048.00 Dr
SCP A09042007 2	Being amount paid towards salary for the month of march 07 Vineela Salary a/c.		4,677.00	3,161.00 Dr	92,371.00 Dr
SCP A09042007 3	Being amount paid to Sathya narayana towards purchase of local Bricks Bricks / Hollow Blocks / Red Bricks		1,170.00	4,677.00 Dr	91,201.00 Dr
				1,170.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A09042007 4	Being amount paid to Sathya narayana towards purchase of local Bricks		2,500.00		88,701.00 Dr
SCP A09042007 5	Bricks / Hollow Blocks / Red Bricks Being amount paid to Manyem towards purchase of local Bricks		425.00	2,500.00 Dr	88,276.00 Dr
SCP A09042007 6	Bricks / Hollow Blocks / Red Bricks Being amount paid towards on account payment		2,821.00	425.00 Dr	85,455.00 Dr
SCP A09042007 7	Krishna / Haking on account Being amount paid towards on account payment		940.00	2,821.00 Dr	84,515.00 Dr
SCP A09042007 8	Krishna / Haking on account Being amount paid towards purchase of weightment of Sq pipes		20.00	940.00 Dr	84,495.00 Dr
SCP A09042007 9	Miscellaneous Expenses - PMR Being amount paid towards transporation		400.00	20.00 Dr	84,095.00 Dr
SCP A09042007 10	Transportation Being amount paid to Auto Trolley towards transporation		200.00	400.00 Dr	83,895.00 Dr
SCP A09042007 11	Transportation Being amount paid to Yadamma towards site infreshment expences from 23/3/07		388.00	200.00 Dr	83,507.00 Dr
SCP A09042007 12	Miscellaneous Expenses - PMR Being amount paid to shilpa watch man monthly tip		200.00	388.00 Dr	83,307.00 Dr
SCP A09042007 13	Miscellaneous Expenses - PMR Being amount paid towards local purchase (10 letters Kerosene)		350.00	200.00 Dr	82,957.00 Dr
	Miscellaneous Expenses - PMR			350.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A09042007 14	Being amount paid towards 10 copies xerox on 30/3/07 Printing & Stationery.		20.00		82,937.00 Dr
SCP A09042007 15	Being amount paid towards I.Jm concrete vehicle charges Miscellaneous Expenses - PMR		60.00	20.00 Dr	82,877.00 Dr
SCP A09042007 16	Being amount paid towards A-3 xerox copies Printing & Stationery.		12.00	60.00 Dr	82,865.00 Dr
SCP A09042007 17	Being amount paid towards small note book 100 papers Printing & Stationery.		5.00	12.00 Dr	82,860.00 Dr
SCP A09042007 18	Being amount paid towards purchase of petrol Oil / Petrol / Diesel		100.00	5.00 Dr	82,760.00 Dr
SCP A09042007 19	Being amount paid towards purchase of hard ware Sundry purchases.		25.00	100.00 Dr	82,735.00 Dr
SCP A09042007 20	Being amount paid towards purchase of lock 70 mm, chains , Wooden Box etc. Sundry purchases.		138.00	25.00 Dr	82,597.00 Dr
SCP A09042007 21	Being amount paid towards purchase of 10 ltrs kerosene Miscellaneous Expenses - PMR		300.00	138.00 Dr	82,297.00 Dr
SCP A09042007 22	Being amount paid towards purchase of G.I wire 2kgs , B/wire 25kgs & window Sundry purchases.		1,249.00	300.00 Dr	81,048.00 Dr
SCP A09042007 23	Being amount paid towards site refreshment expences		312.00	1,249.00 Dr	80,736.00 Dr

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A09042007 24	Miscellaneous Expenses - PMR Being amount paid towards register post		33.00	312.00 Dr	80,703.00 Dr
SCP A09042007 25	Postage & Courier. Being amount paid to mustafa ali towards purchase of local bricks		1,150.00	33.00 Dr	79,553.00 Dr
	Bricks / Hollow Blocks / Red Bricks			1,150.00 Dr	
	Total / Closing Balance	<b>4,059.00</b>	<b>20,656.00</b>		<b>79,553.00 Dr</b>
11 Apr, 2007					
SCR A11042007 1	Being amount received towards installment payment R.No.1182	52,000.00			1,31,553.00 Dr
SCP A11042007 1	B - 206 Mr. Venkata Choudhry Being amount paid towards Transporation		400.00	52,000.00 Cr	1,31,153.00 Dr
SCP A11042007 2	Anil Kumar Petty cash a/c. Being amount paid towards purchase of local bricks		3,960.00	400.00 Dr	1,27,193.00 Dr
SCP A11042007 3	Bricks / Hollow Blocks / Red Bricks Being amount paid towards petty cash on account expences		5,000.00	3,960.00 Dr	1,22,193.00 Dr
DEP B11042007 1	Subba Reddy petty cash a/c. Being cash deposited in to HDFC Bank		52,000.00	5,000.00 Dr	70,193.00 Dr
	HDFC bank Being cash deposited in to HDFC Bank			52,000.00 Dr	
	Total / Closing Balance	<b>52,000.00</b>	<b>61,360.00</b>		<b>70,193.00 Dr</b>
13 Apr, 2007					
SCP A13042007 1	Being amount paid towards purchase of SD card		600.00		69,593.00 Dr
	Anil Kumar Petty cash a/c.			600.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>600.00</b>		<b>69,593.00 Dr</b>
14 Apr, 2007					
SCP A14042007 1	Being amount paid towards salary advance		5,000.00		64,593.00 Dr
	CH. Ramesh salary a/c.			5,000.00 Dr	
SCP A14042007 2	Being amount paid towards legal notice to Lalitha krishna flat no- 1c-407		1,000.00		63,593.00 Dr
	Legal Expenses.			1,000.00 Dr	
	Total / Closing Balance		<b>6,000.00</b>		<b>63,593.00 Dr</b>
16 Apr, 2007					
SCR A16042007 1	Being amount received towards installment receipt no-1381	6,02,956.00			6,66,549.00 Dr
	A - 309 Ms. G. Arpitha			6,02,956.00 Cr	
SCR A16042007 2	Being amount received towards on account	9,056.00			6,75,605.00 Dr
	Subba Reddy petty cash a/c.			9,056.00 Cr	
SCP A16042007 2	Being amount paid towards petty cash on account expences		5,000.00		6,70,605.00 Dr
	Subba Reddy petty cash a/c.			5,000.00 Dr	
SCP A16042007 3	Being amount paid towards akash steel charges		20.00		6,70,585.00 Dr
	Miscellaneous Expenses - PMR			20.00 Dr	
SCP A16042007 4	Being amount paid towards akash steel charges		40.00		6,70,545.00 Dr
	Miscellaneous Expenses - PMR			40.00 Dr	
SCP A16042007 5	Being amount paid towards sathyanarayana labour medical expences		85.00		6,70,460.00 Dr
	Labour Welfare			85.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A16042007 6	Being amount paid towards purchase of wooden box , clumps etc Sundry purchases.		743.00		6,69,717.00 Dr
SCP A16042007 7	Being amount paid towards purchase of hard ware Sundry purchases.		250.00	743.00 Dr	6,69,467.00 Dr
SCP A16042007 8	Being amount paid towards purchase of hard ware Sundry purchases.		46.00	250.00 Dr	6,69,421.00 Dr
SCP A16042007 9	Being amount paid towards Akash steel weight charges Miscellaneous Expenses - PMR		50.00	46.00 Dr	6,69,371.00 Dr
SCP A16042007 10	Being amount paid towards local purchase Miscellaneous Expenses - PMR		48.00	50.00 Dr	6,69,323.00 Dr
SCP A16042007 11	Being amount paid towards local purchase (kerosene) Miscellaneous Expenses - PMR		150.00	48.00 Dr	6,69,173.00 Dr
SCP A16042007 12	Being amount paid towards Xerox copies Printing & Stationery.		56.00	150.00 Dr	6,69,117.00 Dr
SCP A16042007 13	Being amount paid towards local purchase Miscellaneous Expenses - PMR		49.00	56.00 Dr	6,69,068.00 Dr
SCP A16042007 14	Being amount paid towards purchase of petrol Oil / Petrol / Diesel		244.00	49.00 Dr	6,68,824.00 Dr
SCP A16042007 15	Being amount paid towards purchase of plumbing & sanitary Sundry purchases.		1,590.00	244.00 Dr 1,590.00 Dr	6,67,234.00 Dr

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A16042007 16	Being amount paid towards expenditure during the staff meeting		5,685.00		6,61,549.00 Dr
	Office Expenses			5,685.00 Dr	
SCP A16042007 17	Being amount paid towards hire charges		950.00		6,60,599.00 Dr
	Hire charges - K.Anjaiah			950.00 Dr	
SCP A16042007 18	Being amount paid towards hire charges		1,938.00		6,58,661.00 Dr
	Hire charges - K.Anjaiah			1,938.00 Dr	
SCP A16042007 19	Being amount paid towards Reg. Exp. for flat no- 2c-107 & B-106		10,000.00		6,48,661.00 Dr
	Prabhakar Reddy petty cash a/c.			10,000.00 Dr	
SCP A16042007 20	Being amount paid towards purchase of local bricks		1,875.00		6,46,786.00 Dr
	Bricks / Hollow Blocks / Red Bricks			1,875.00 Dr	
SCP A16042007 21	Being amount paid to srinivas rao G. towards purchase of local bricks		4,350.00		6,42,436.00 Dr
	Bricks / Hollow Blocks / Red Bricks			4,350.00 Dr	
SCP A16042007 22	Being amount paid to Sathyanarayana. towards purchase of local bricks		400.00		6,42,036.00 Dr
	Bricks / Hollow Blocks / Red Bricks			400.00 Dr	
SCP A16042007 23	Being amount paid to Sathyanarayana. towards purchase of local bricks		1,905.00		6,40,131.00 Dr
	Bricks / Hollow Blocks / Red Bricks			1,905.00 Dr	
DEP B16042007 1	Being cash deposited to HDFC Bank		6,00,000.00		40,131.00 Dr
	HDFC bank			6,00,000.00 Dr	
	Being cash deposited to HDFC Bank				
	<b>Total / Closing Balance</b>	<b>6,12,012.00</b>	<b>6,35,474.00</b>		<b>40,131.00 Dr</b>



**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
17 Apr, 2007					
SCR A17042007 1	Being amount received towards on account	400.00			40,531.00 Dr
	Anil Kumar Petty cash a/c.			400.00 Cr	
SCR A17042007 2	Being amount received towards on account	600.00			41,131.00 Dr
	Anil Kumar Petty cash a/c.			600.00 Cr	
SCP A17042007 1	Being amount paid towards weightment of binding wire 400 kgs		20.00		41,111.00 Dr
	Miscellaneous Expenses - PMR			20.00 Dr	
SCP A17042007 2	Being amount paid towards transportation charges		400.00		40,711.00 Dr
	Transportation			400.00 Dr	
SCP A17042007 3	Being amount paid towards purchase of SD card		600.00		40,111.00 Dr
	Computer Repairs & Maint			600.00 Dr	
SCP A17042007 4	Being amount paid towards on account		500.00		39,611.00 Dr
	Anil Kumar Petty cash a/c.			500.00 Dr	
SCP A17042007 5	Being amount paid towards purchase of astamp papers		1,150.00		38,461.00 Dr
	Legal Expenses.			1,150.00 Dr	
SCP A17042007 6	Being amount paid towards vehicle repair		227.00		38,234.00 Dr
	Vehicle Maintenance.			227.00 Dr	
	<b>Total / Closing Balance</b>	<b>1,000.00</b>	<b>2,897.00</b>		<b>38,234.00 Dr</b>
18 Apr, 2007					
SCP A18042007 1	Being amount paid towards vehicle maintainance to jaffar khan		104.00		38,130.00 Dr
	Vehicle Maintenance.			104.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A18042007 2	Being amount paid towards purchase of stamp papers Legal Expenses. Total / Closing Balance		1,100.00  <b>1,204.00</b>	  1,100.00 Dr	37,030.00 Dr  <b>37,030.00 Dr</b>
19 Apr, 2007					
SCP A19042007 1	Being amount paid towards salary advance Jaffar Khan salary a/c.		2,500.00		34,530.00 Dr
SCP A19042007 2	Being amount paid to suryanarayana toards vehicle maintance Vehicle Maintenance. Total / Closing Balance		859.00  <b>3,359.00</b>	2,500.00 Dr  859.00 Dr	33,671.00 Dr  <b>33,671.00 Dr</b>
20 Apr, 2007					
SCP A20042007 1	Being amount paid towards salary advance Phani Kumar Salary a/c.		3,000.00		30,671.00 Dr
SCP A20042007 2	Being amount paid towards petrol conveyence to phani kumar Conveyance. Total / Closing Balance		509.00  <b>3,509.00</b>	3,000.00 Dr  509.00 Dr	30,162.00 Dr  <b>30,162.00 Dr</b>
21 Apr, 2007					
SCP A21042007 1	Being amount paid towards on A/c. payment Anil Kumar Petty cash a/c. Total / Closing Balance		150.00  <b>150.00</b>	  150.00 Dr	30,012.00 Dr  <b>30,012.00 Dr</b>

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
23 Apr, 2007					
SCR A23042007 1	Being on A/c. amount received Subba Reddy petty cash a/c.	1,857.00		1,857.00 Cr	31,869.00 Dr
SCR A23042007 2	Being on A/c. amount received Anil Kumar Petty cash a/c.	500.00		500.00 Cr	32,369.00 Dr
SCR A23042007 3	Being on A/c. amount received Anil Kumar Petty cash a/c.	150.00		150.00 Cr	32,519.00 Dr
SCP A23042007 1	Being amount paid towards on A/c. payment Subba Reddy petty cash a/c.		2,000.00		30,519.00 Dr
SCP A23042007 2	Being amount paid towards purchase of local bricks Bricks / Hollow Blocks / Red Bricks		3,180.00	2,000.00 Dr	27,339.00 Dr
SCP A23042007 3	Being amount paid towards purchase of local bricks Bricks / Hollow Blocks / Red Bricks		565.00	3,180.00 Dr	26,774.00 Dr
SCP A23042007 4	Being amount paid towards purchase of local bricks Bricks / Hollow Blocks / Red Bricks		4,210.00	565.00 Dr	22,564.00 Dr
SCP A23042007 5	Being amount paid towards purchase of local bricks Bricks / Hollow Blocks / Red Bricks		1,360.00	4,210.00 Dr	21,204.00 Dr
SCP A23042007 6	Being amount paid towards purchase of local bricks Bricks / Hollow Blocks / Red Bricks		530.00	1,360.00 Dr	20,674.00 Dr
SCP A23042007 7	Being amount paid towards transportation charges Transportation		100.00	530.00 Dr	20,574.00 Dr
SCP A23042007 8	Being amount paid towards transportation charges Transportation		450.00	100.00 Dr	20,124.00 Dr
				450.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A23042007 9	Being amount paid towards weighing charges		20.00		20,104.00 Dr
	Miscellaneous Expenses - PMR			20.00 Dr	
SCP A23042007 10	Being amount paid towards purchase of torch light		147.00		19,957.00 Dr
	Office Expenses			147.00 Dr	
SCP A23042007 11	Being amount paid towards PF for the month of March-07		7,578.00		12,379.00 Dr
	P.F..Payable			7,578.00 Dr	
SCP A23042007 12	Being amount paid towards ESI for the month of March-2007		3,728.00		8,651.00 Dr
	E.S.I.Payable			3,728.00 Dr	
SCP A23042007 14	Being amount paid towards conveyance to jaffer khan		1,678.00		6,973.00 Dr
	Conveyance.			1,678.00 Dr	
SCP A23042007 15	Being amount paid towards medical expenses for labour treatment		100.00		6,873.00 Dr
	Labour Welfare			100.00 Dr	
SCP A23042007 16	Being amount paid towards purchase of kerosin		350.00		6,523.00 Dr
	Miscellaneous Expenses - PMR			350.00 Dr	
SCP A23042007 17	Being amount paid towards purchase of nails		95.00		6,428.00 Dr
	Sundry purchases.			95.00 Dr	
SCP A23042007 18	Being amount paid towards xerox charges		18.00		6,410.00 Dr
	Printing & Stationery.			18.00 Dr	
SCP A23042007 19	being amount paid towards purchase of plumbing material		504.00		5,906.00 Dr
	Plumbing & Sanitary			504.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A23042007 20	Being amount paid towards dinner expenses		150.00		5,756.00 Dr
SCP A23042007 21	Staff Welfare expenses Being amount paid towards site refreshment expenses		640.00	150.00 Dr	5,116.00 Dr
	Staff Welfare expenses			640.00 Dr	
	<b>Total / Closing Balance</b>	<b>2,507.00</b>	<b>27,403.00</b>		<b>5,116.00 Dr</b>
24 Apr, 2007					
SCP A24042007 1	Being amount paid towards Transporation charges		250.00		4,866.00 Dr
	Transportation			250.00 Dr	
SCP A24042007 2	Being amount paid towards Weightment of Box pipes, Sq-Pipes		20.00		4,846.00 Dr
	Miscellaneous Expenses - PMR			20.00 Dr	
SCP A24042007 3	Being amount paid towards purchase of postal stamps		500.00		4,346.00 Dr
	Postage & Courier.			500.00 Dr	
	<b>Total / Closing Balance</b>		<b>770.00</b>		<b>4,346.00 Dr</b>
25 Apr, 2007					
SCR A25042007 2	Being amount received towards on account	10,000.00			14,346.00 Dr
	Prabhakar Reddy petty cash a/c.			10,000.00 Cr	
SCP A25042007 2	Being amount paid towards Misc.Expences for flat no- B-307		1,000.00		13,346.00 Dr
	B - 307 Mukesh Sharma			1,000.00 Dr	
SCP A25042007 3	Being amount paid towards Doc. Expences for flat no- B-307		1,500.00		11,846.00 Dr
	B - 307 Mukesh Sharma			1,500.00 Dr	

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31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A25042007 4	Being amount paid towards Ec Expences for flat no-B-307 B - 307 Mukesh Sharma		200.00		11,646.00 Dr
SCP A25042007 6	Being amount paid towards Misc. Expences for flat no-2c-301 2C-301 Mr. A. Prasad Babu		1,000.00	200.00 Dr	10,646.00 Dr
SCP A25042007 7	Being amount paid towards Doc.Expences for flat no-2c-301 2C-301 Mr. A. Prasad Babu		1,500.00	1,000.00 Dr	9,146.00 Dr
SCP A25042007 8	Being amount paid towards Ec.Expences fpr flat no-2c-301 2C-301 Mr. A. Prasad Babu		200.00	1,500.00 Dr	8,946.00 Dr
SCP A25042007 10	Being amount paid towards Misc.Exp. for flat no-2c-306 2C-306 Mr. Nagarjuna Kumar.		1,000.00	200.00 Dr	7,946.00 Dr
SCP A25042007 11	Being amount paid towards Doc. .Exp. for flat no-2c-306 2C-306 Mr. Nagarjuna Kumar.		1,500.00	1,000.00 Dr	6,446.00 Dr
SCP A25042007 12	Being amount paid towards Ec. Exp. for flat no-2c-306 2C-306 Mr. Nagarjuna Kumar.		200.00	1,500.00 Dr	6,246.00 Dr
SCP A25042007 14	Being amount paid towards Misc.Exp. for flat no-B-107 B - 107 Mr. Vijayendra Kumar		1,000.00	200.00 Dr	5,246.00 Dr
SCP A25042007 15	Being amount paid towards Ec.Exp. for flat no-B-107 B - 107 Mr. Vijayendra Kumar		200.00	1,000.00 Dr	5,046.00 Dr
SCP A25042007 16	Being amount paid towards Doc. Exp. for flat no-B-107 B - 107 Mr. Vijayendra Kumar		1,500.00	200.00 Dr	3,546.00 Dr
				1,500.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A25042007 17	Being amount paid towards E.C Expences for project to LIC Housing finance. Legal Expenses.		200.00		3,346.00 Dr
SCP A25042007 18	Being amount paid towards Photos Development for Reg. Purpose Printing & Stationery.		100.00	200.00 Dr	3,246.00 Dr
SCP A25042007 19	Being amount paid towards Xerox Expences for flat no-2c-301 , 2C-.306 ,B-107 &307 Printing & Stationery.		100.00	100.00 Dr	3,146.00 Dr
SCP A25042007 21	Being amount paid towards transporation charges Transportation		250.00	100.00 Dr	2,896.00 Dr
SCP A25042007 22	Being amount paid towards Weightment of Binding wire 400 Kgs Miscellaneous Expenses - PMR		20.00	250.00 Dr	2,876.00 Dr
	Total / Closing Balance	<b>10,000.00</b>	<b>11,470.00</b>	20.00 Dr	<b>2,876.00 Dr</b>
26 Apr, 2007					
SCP A26042007 1	Being amount paid towards purchase of stamp papers Legal Expenses.		2,200.00		676.00 Dr
SCP A26042007 2	Being amount paid towards Repairs of vehicle Vehicle Maintenance.		975.00	2,200.00 Dr	299.00 Cr
SCP A26042007 3	Being amount paid towards transporation charges Anil Kumar Petty cash a/c.		400.00	975.00 Dr	699.00 Cr
SCP A26042007 4	Being amount paid towards salary advance of May Month		6,000.00	400.00 Dr	6,699.00 Cr

## PARAMOUNT BUILDERS 2007-2008

31 Mar, 2008

### Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD B26042007 3	T.Suryanarayana Salary a/c. Being cash with Drawn from Bank HDFC bank Being cash with Drawn from Bank Total / Closing Balance	35,000.00   <b>35,000.00</b>	   <b>9,575.00</b>	6,000.00 Dr 35,000.00 Cr	28,301.00 Dr   <b>28,301.00 Dr</b>
27 Apr, 2007					
SCR A27042007 1	Being amount received towards on account Anil Kumar Petty cash a/c.	400.00		400.00 Cr	28,701.00 Dr
SCP A27042007 1	Being amount paid towardsPurchase of sstamp papers Legal Expenses.		1,100.00		27,601.00 Dr
SCP A27042007 2	Being amount paid towards transporation charges Transportation Total / Closing Balance	   <b>400.00</b>	200.00  <b>1,300.00</b>	1,100.00 Dr 200.00 Dr	27,401.00 Dr  <b>27,401.00 Dr</b>
28 Apr, 2007					
SCR A28042007 1	Being amount received towards on account Subba Reddy petty cash a/c.	2,416.00		2,416.00 Cr	29,817.00 Dr
SCP A28042007 1	Being amount paid to Mustafa Ali towards purchase of Local Bricks Bricks / Hollow Blocks / Red Bricks		410.00		29,407.00 Dr
SCP A28042007 2	Being amount paid towards Purchase of Pipe &Drill Bit Tools/Hardware Material Account		120.00	410.00 Dr	29,287.00 Dr
SCP A28042007 3	Being amount paid towards purchase of stamps Printing & Stationery.		160.00	120.00 Dr 160.00 Dr	29,127.00 Dr



**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A28042007 4	Being amount paid towards purchase of Gova Ropes Tools/Hardware Material Account		380.00		28,747.00 Dr
SCP A28042007 5	Being amount paid towards purchase of Hard ware Tools/Hardware Material Account		10.00	380.00 Dr	28,737.00 Dr
SCP A28042007 6	Being amount paid towards purchase of Hardware Tools/Hardware Material Account		281.00	10.00 Dr	28,456.00 Dr
SCP A28042007 7	Being amount paid towards purchase of Hardware Tools/Hardware Material Account		185.00	281.00 Dr	28,271.00 Dr
SCP A28042007 8	Being amount paid towards Dinner Expences Staff Welfare expenses		200.00	185.00 Dr	28,071.00 Dr
SCP A28042007 9	Being amount paid towards Purchase of Kerosene Oil / Petrol / Diesel		350.00	200.00 Dr	27,721.00 Dr
SCP A28042007 10	Being amount paid towards purchase of Gova Ropes Tools/Hardware Material Account		380.00	350.00 Dr	27,341.00 Dr
SCP A28042007 11	Being amount paid towards Purchase of Kerosene Oil / Petrol / Diesel		350.00	380.00 Dr	26,991.00 Dr
WTD B28042007 1	Being cash withdrawn from Bank HDFC bank Being cash withdrawn from Bank	15,000.00		350.00 Dr 15,000.00 Cr	41,991.00 Dr
	<b>Total / Closing Balance</b>	<b>17,416.00</b>	<b>2,826.00</b>		<b>41,991.00 Dr</b>

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
30 Apr, 2007					
SCP A30042007 1	Being amount paid to Satyanarayana towards Purchase of local Bricks		220.00		41,771.00 Dr
SCP A30042007 2	Bricks / Hollow Blocks / Red Bricks Being amount paid to Satyanarayana towards purchase of Local Bricks		110.00	220.00 Dr	41,661.00 Dr
	Bricks / Hollow Blocks / Red Bricks			110.00 Dr	
	Total / Closing Balance		<b>330.00</b>		<b>41,661.00 Dr</b>
02 May, 2007					
SCP A02052007 1	Being amount paid towards Transporation charges		500.00		41,161.00 Dr
SCP A02052007 2	Arvind petty cash a/c. Being amount paid to G.Srinivas towards Purchase of Local Bricks		4,040.00	500.00 Dr	37,121.00 Dr
SCP A02052007 3	Bricks / Hollow Blocks / Red Bricks Being amount paid towards conveyance		223.00	4,040.00 Dr	36,898.00 Dr
SCP A02052007 4	Conveyance. Being amount paid to Mannem towards Purchase of Local Bricks		4,580.00	223.00 Dr	32,318.00 Dr
	Bricks / Hollow Blocks / Red Bricks			4,580.00 Dr	
	Total / Closing Balance		<b>9,343.00</b>		<b>32,318.00 Dr</b>
03 May, 2007					
SCP A03052007 1	Being amount credited towards Reg.Expences for Flat no-A-208		1,55,000.00		1,22,682.00 Cr
WTD B03052007 1	Prabhakar Reddy petty cash a/c. Being cash with Drawn from Bank HDFC bank	1,50,000.00		1,55,000.00 Dr	27,318.00 Dr
				1,50,000.00 Cr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash with Drawn from Bank Total / Closing Balance	<b>1,50,000.00</b>	<b>1,55,000.00</b>		<b>27,318.00 Dr</b>
04 May, 2007 SCP A04052007 1	Being amount paid towards Petrol conveyance Conveyance. Total / Closing Balance		595.00	595.00 Dr	26,723.00 Dr
			<b>595.00</b>		<b>26,723.00 Dr</b>
05 May, 2007 SCP A05052007 1	Being amount paid towards Vehicle servicing Vehicle Maintenance.		299.00	299.00 Dr	26,424.00 Dr
SCP A05052007 2	Being amount paid towards on account Expences Subba Reddy petty cash a/c.		3,000.00	3,000.00 Dr	23,424.00 Dr
SCP A05052007 3	Being amount paid To Mustafa Ali towards purchase of Local Bricks		615.00	615.00 Dr	22,809.00 Dr
SCP A05052007 4	Bricks / Hollow Blocks / Red Bricks Being amount paid to G.Mannem towards Purchase of Local Bricks		6,375.00	6,375.00 Dr	16,434.00 Dr
SCP A05052007 5	Bricks / Hollow Blocks / Red Bricks Being amount paid towards towards Register post		250.00	250.00 Dr	16,184.00 Dr
SCP A05052007 6	Phani Kumar petty cash a/c. Being amount paid to G.Srinivas towards Purchase of Local Bricks		4,720.00	4,720.00 Dr	11,464.00 Dr
WTD B05052007 1	Bricks / Hollow Blocks / Red Bricks Being cash with Drawn from Bank HDFC bank	15,000.00		15,000.00 Cr	26,464.00 Dr

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**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdrawl from Bank Total / Closing Balance	<b>15,000.00</b>	<b>15,259.00</b>		<b>26,464.00 Dr</b>
07 May, 2007					
SCR A07052007 1	Being amount receiveed towards Installment flat no-B-306 vide R-no-1385	1,40,666.00			1,67,130.00 Dr
SCR A07052007 2	B - 306 Mr. V. Shekhar Reddy Being amount receiveed towards Installment flat no-B-407 vide R-no-1386	1,53,166.00		1,40,666.00 Cr	3,20,296.00 Dr
SCR A07052007 3	B - 407 K. Madhusudhan Reddy Being amount received towards on account	2,240.00		1,53,166.00 Cr	3,22,536.00 Dr
SCP A07052007 1	Subba Reddy petty cash a/c. Being amount paid towards Salary for the month of April 07		2,933.00	2,240.00 Cr	3,19,603.00 Dr
SCP A07052007 2	Lavanya salary a/c. Being amount paid towards Salary for the month of April-o7		6,950.00	2,933.00 Dr	3,12,653.00 Dr
SCP A07052007 3	Suri Babu Salary a/c. Being amount paid towards salary for the month of April 07		4,255.00	6,950.00 Dr	3,08,398.00 Dr
SCP A07052007 4	Srinivas Rao G. Salary a/c. Being amount paid towards Salary for the month of April 07		5,304.00	4,255.00 Dr	3,03,094.00 Dr
SCP A07052007 5	Naveena salary a/c. Being amount paid towards purchase of Brooms Sundry purchases.		50.00	5,304.00 Dr	3,03,044.00 Dr
				50.00 Dr	

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**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A07052007 6	Being amount paid towards Xerox copies Printing & Stationery.		46.00		3,02,998.00 Dr
SCP A07052007 7	Being amount paid towards Site refreshment Expences Staff Welfare expenses		598.00	46.00 Dr	3,02,400.00 Dr
SCP A07052007 8	Being amount paid towards Purchase of Kerosene Oil / Petrol / Diesel		350.00	598.00 Dr	3,02,050.00 Dr
SCP A07052007 9	Being amount paid towards purchase of Dubaara Jali, &D.p Switches Tools/Hardware Material Account		230.00	350.00 Dr	3,01,820.00 Dr
SCP A07052007 10	Being amount paid towards purchase of Coconut oil Miscellaneous Expenses - PMR		18.00	230.00 Dr	3,01,802.00 Dr
SCP A07052007 11	Being amount paid towards Dinner Expences Staff Welfare expenses		200.00	18.00 Dr	3,01,602.00 Dr
SCP A07052007 12	Being amount paid towards Transporation charges Transportation		200.00	200.00 Dr	3,01,402.00 Dr
SCP A07052007 13	Being amount paid towrards Purchase of Thandur roush stone Stones		503.00	200.00 Dr	3,00,899.00 Dr
SCP A07052007 14	Being amount paid towards Weightment charges Miscellaneous Expenses - PMR		50.00	503.00 Dr	3,00,849.00 Dr
SCP A07052007 15	Being amount paid towards purchase of old Cycle Tubes Miscellaneous Expenses - PMR		15.00	50.00 Dr	3,00,834.00 Dr
				15.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

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**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A07052007 16	Being amount paid towards Purchase of Rubber Glouses		33.00		3,00,801.00 Dr
	Sundry purchases.			33.00 Dr	
SCP A07052007 17	Being amount paid towards purchase of Petrole		97.00		3,00,704.00 Dr
	Oil / Petrol / Diesel			97.00 Dr	
SCP A07052007 18	Being amount paid towards Weightment charges		50.00		3,00,654.00 Dr
	Miscellaneous Expenses - PMR			50.00 Dr	
SCP A07052007 19	Being amount paid towards salary as gift one the eve of his marriage		2,500.00		2,98,154.00 Dr
	CH. Ramesh salary a/c.			2,500.00 Dr	
SCP A07052007 20	Being amount paid to Praveen towards stifund for themonth of April 07		3,150.00		2,95,004.00 Dr
	Praveen Babu Salary a/c.			3,150.00 Dr	
DEP B07052007 1	Being Cash Deposited iln to Bank HDFC bank		2,50,000.00		45,004.00 Dr
	Being Cash Deposited iln to Bank			2,50,000.00 Dr	
	<b>Total / Closing Balance</b>	<b>2,96,072.00</b>	<b>2,77,532.00</b>		<b>45,004.00 Dr</b>
08 May, 2007					
SCP A08052007 1	Being amount paid towards Reg.Expences for flat no-B-508 & 1c-204		5,000.00		40,004.00 Dr
	Prabhakar Reddy petty cash a/c.			5,000.00 Dr	
SCP A08052007 2	Beig amount paid towards purchase of fishers		55.00		39,949.00 Dr
	Tools/Hardware Material Account			55.00 Dr	
SCP A08052007 3	Being amount paid towards paper add Ramesh petty cash a/c.		1,500.00		38,449.00 Dr
				1,500.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>6,555.00</b>		<b>38,449.00 Dr</b>
09 May, 2007					
SCP A09052007 1	Being amount paid towards purchase of weightment of Binding wire 300kgs		20.00		38,429.00 Dr
SCP A09052007 2	Miscellaneous Expenses - PMR Being amount paid towards transportation charges		150.00	20.00 Dr	38,279.00 Dr
SCP A09052007 3	Transportation Being amount paid towards stipend for the month of April 07		5,334.00	150.00 Dr	32,945.00 Dr
SCP A09052007 4	Vishwesh Salary a/c. Being amount paid towards purchase of Rubber stamp		50.00	5,334.00 Dr	32,895.00 Dr
	Printing & Stationery.			50.00 Dr	
	Total / Closing Balance		<b>5,554.00</b>		<b>32,895.00 Dr</b>
10 May, 2007					
SCR A10052007 1	Being amount received toward on account payment	250.00			33,145.00 Dr
SCP A10052007 1	Phani Kumar petty cash a/c. Being amount paid towards Register post		450.00	250.00 Cr	32,695.00 Dr
SCP A10052007 2	Postage & Courier. Being amount paid towards salary short paid for April 07		300.00	450.00 Dr	32,395.00 Dr
SCP A10052007 3	Arvind Kumar Salary a/c. Being amount paid towards purchase of Blank plate single		250.00	300.00 Dr	32,145.00 Dr
	Anil Kumar Petty cash a/c.			250.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A10052007 4	Being amount paid towards Petrol conveyance for the month of April 07 from (House to Site) Conveyance.		500.00		31,645.00 Dr
WTD B10052007 1	Being cash with Drawn from Bank HDFC bank	25,000.00		500.00 Dr	56,645.00 Dr
	Being cash with Drawn from Bank			25,000.00 Cr	
	<b>Total / Closing Balance</b>	<b>25,250.00</b>	<b>1,500.00</b>		<b>56,645.00 Dr</b>
11 May, 2007					
SCP A11052007 1	Being amount paid to towards Purchase of Form 16 (100 papers) Printing & Stationery.		60.00		56,585.00 Dr
SCP A11052007 2	Being Amount Paid Towards Transporation charges Anil Kumar Petty cash a/c.		400.00	60.00 Dr	56,185.00 Dr
	<b>Total / Closing Balance</b>		<b>460.00</b>	400.00 Dr	<b>56,185.00 Dr</b>
12 May, 2007					
SCP A12052007 1	Being Amount Paid To Satyanarayana Towards purchase of Local Bricks Bricks / Hollow Blocks / Red Bricks		55.00		56,130.00 Dr
SCP A12052007 2	Being amount paid to Satyanarayana towards purchase of Local Bricks Bricks / Hollow Blocks / Red Bricks		750.00	55.00 Dr	55,380.00 Dr
SCP A12052007 3	Being amount paid to G.Srinivas towards purchase of Local Bricks Bricks / Hollow Blocks / Red Bricks		3,980.00	750.00 Dr	51,400.00 Dr
SCP A12052007 4	Being amount paid to Mustafa Ali towards purchase of Local Bricks Bricks / Hollow Blocks / Red Bricks		850.00	3,980.00 Dr	50,550.00 Dr
				850.00 Dr	



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31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A12052007 5	Being amount paid towards Xerox (Big) against bill no-Dt-11/5/07 Printing & Stationery.		550.00		50,000.00 Dr
SCP A12052007 6	Being amount paid to G.Mannem towards purchase of Local Bricks Bricks / Hollow Blocks / Red Bricks		7,625.00	550.00 Dr	42,375.00 Dr
SCP A12052007 7	Being amount paid to G.Srinivas Roa towards Vehicle maintenance charges Vehicle Maintenance.		504.00	7,625.00 Dr	41,871.00 Dr
SCP A12052007 8	Being amount paid to Jaffar Khan towards conveyance Conveyance.		421.00	504.00 Dr	41,450.00 Dr
SCP A12052007 9	Being amount paid to K.V.L.N.Rao towards conveyance Conveyance.		948.00	421.00 Dr	40,502.00 Dr
	Total / Closing Balance		<b>15,683.00</b>	948.00 Dr	<b>40,502.00 Dr</b>
14 May, 2007					
SCR A14052007 1	being on A/c. amount received Anil Kumar Petty cash a/c.	250.00			40,752.00 Dr
SCP A14052007 1	Being amount paid to Advocate towards Filing of Cheque Bounce Case 1C - 407 Mrs. Lalitha Krishna		5,000.00	250.00 Cr	35,752.00 Dr
SCP A14052007 2	Being amount paid Deshmukh towards Purchase of Paper sheets & Auto charges		640.00	5,000.00 Dr	35,112.00 Dr
SCP A14052007 3	Transportation Being amount paid to Deshmukh towards Lunch & Tiffin allowances Staff Welfare expenses		80.00	640.00 Dr	35,032.00 Dr
				80.00 Dr	

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31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A14052007 4	Being amount paid to Ragi & Ragi Enterprises towards purchase of blak plate single 2o nos		203.00		34,829.00 Dr
SCP A14052007 5	Electrical Material Being amount paid towards transportation charges		200.00	203.00 Dr	34,629.00 Dr
	Transportation			200.00 Dr	
	<b>Total / Closing Balance</b>	<b>250.00</b>	<b>6,123.00</b>		<b>34,629.00 Dr</b>
15 May, 2007					
SCR A15052007 1	Being on A/c. amount paid Anil Kumar Petty cash a/c.	400.00		400.00 Cr	35,029.00 Dr
SCP A15052007 1	Being amount paid towards telephone charges		20.00		35,009.00 Dr
	Telephone Expenses.			20.00 Dr	
SCP A15052007 2	Being amount paid towards salary advance		1,000.00		34,009.00 Dr
	Lavanya salary a/c.			1,000.00 Dr	
SCP A15052007 3	Being amount paid towards transportation charges		150.00		33,859.00 Dr
	Transportation			150.00 Dr	
SCP A15052007 4	Being amount paid towards weighing of L angles		20.00		33,839.00 Dr
	Miscellaneous Expenses - PMR			20.00 Dr	
	<b>Total / Closing Balance</b>	<b>400.00</b>	<b>1,190.00</b>		<b>33,839.00 Dr</b>
17 May, 2007					
SCR A17052007 1	Being amount received towards instalment vide receipt no. R-1222	70,000.00			1,03,839.00 Dr
	3C - 201 Vijaya Laxmi			70,000.00 Cr	

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**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	<b>70,000.00</b>			<b>1,03,839.00 Dr</b>
18 May, 2007 DEP B18052007 1	Being cash deposited in Bank. HDFC bank		70,000.00	70,000.00 Dr	33,839.00 Dr
	Being cash deposited in Bank.				
	Total / Closing Balance		<b>70,000.00</b>		<b>33,839.00 Dr</b>
19 May, 2007 SCR A19052007 1	Being on A/c. amount received Prabhakar Reddy petty cash a/c.	1,55,000.00		1,55,000.00 Cr	1,88,839.00 Dr
MCP A19052007 1	Being amount paid towards registration Expenses A - 208 Mr. Pradeep		1,54,190.00	1,51,490.00 Dr	34,649.00 Dr
	Being amount paid towards registration Expenses A - 208 Mr. Pradeep			1,000.00 Dr	
	Being amount paid towards Misc Expenses A - 208 Mr. Pradeep			1,500.00 Dr	
	Being amount paid towards Documentation Expenses A - 208 Mr. Pradeep			200.00 Dr	
	Being amount paid towards EC Expenses				
	Total / Closing Balance	<b>1,55,000.00</b>	<b>1,54,190.00</b>		<b>34,649.00 Dr</b>
21 May, 2007 SCR A21052007 1	Being on A/c. amount received Subba Reddy petty cash a/c.	5,559.00		5,559.00 Cr	40,208.00 Dr

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31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A21052007 1	Being amount paid to Mahender towards charges for Paper Inserts Advertisement expenses		700.00		39,508.00 Dr
SCP A21052007 2	Being amount paid to Mustafa Ali towards purchase of local bricks Bricks / Hollow Blocks / Red Bricks		1,030.00	700.00 Dr	38,478.00 Dr
SCP A21052007 3	Being amount paid to G. Srinivas towards purchase of Local Bricks Bricks / Hollow Blocks / Red Bricks		3,835.00	1,030.00 Dr	34,643.00 Dr
SCP A21052007 4	Being amount paid towards salary Advance Narsing Deshmukh salary a/c.		1,000.00	3,835.00 Dr	33,643.00 Dr
SCP A21052007 5	Being amount paid towards on A/c. Subba Reddy petty cash a/c.		10,000.00	1,000.00 Dr	23,643.00 Dr
SCP A21052007 6	Being amount paid to Satyanarayana towards purchase of local bricks Bricks / Hollow Blocks / Red Bricks		990.00	10,000.00 Dr	22,653.00 Dr
SCP A21052007 7	Being amount paid towards salary advance Vittal Salary a/c.		1,000.00	990.00 Dr	21,653.00 Dr
SCP A21052007 8	Being amount paid towards purchase of MCB Box		51.00	1,000.00 Dr	21,602.00 Dr
SCP A21052007 9	Sundry purchases. Being amount paid towards purchase of old news papers		80.00	51.00 Dr	21,522.00 Dr
SCP A21052007 10	Miscellaneous Expenses - PMR Being amount paid to Padmavati Traders towards purchase of PVC Taps		45.00	80.00 Dr	21,477.00 Dr
SCP A21052007 11	Sundry purchases. Being amount paid to yadagiri towards cutting of columns rods		300.00	45.00 Dr	21,177.00 Dr
	Miscellaneous Expenses - PMR			300.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

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**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A21052007 12	Being amount paid towards weighing charges Miscellaneous Expenses - PMR		60.00		21,117.00 Dr
SCP A21052007 13	Being amount paid to prakash ply woods towards purchase of wood binding Ply Wood, Glass		688.00	60.00 Dr	20,429.00 Dr
SCP A21052007 14	Being amount paid towards purchase of electrical items vide bill no. 594 Electrical Material		448.00	688.00 Dr	19,981.00 Dr
SCP A21052007 15	Being amount paid towards purchase of hardware material Tools/Hardware Material Account		94.00	448.00 Dr	19,887.00 Dr
SCP A21052007 16	Being amount paid towards purchase of old news papers Miscellaneous Expenses - PMR		52.00	94.00 Dr	19,835.00 Dr
SCP A21052007 17	Being amount paid towards purchase of clay pot Miscellaneous Expenses - PMR		40.00	52.00 Dr	19,795.00 Dr
SCP A21052007 18	Being amount paid towards purchase of rubber gloves Miscellaneous Expenses - PMR		38.00	40.00 Dr	19,757.00 Dr
SCP A21052007 19	Being amount paid to dhanalaxmi traders towards purchase of hardware vide bill no. 585 Tools/Hardware Material Account		304.00	38.00 Dr	19,453.00 Dr
SCP A21052007 20	Being amount paid towards purchase of brooms & sponges Sundry purchases.		348.00	304.00 Dr	19,105.00 Dr
SCP A21052007 21	Being amount paid to Shilpa watchman Miscellaneous Expenses - PMR		200.00	348.00 Dr 200.00 Dr	18,905.00 Dr

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31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A21052007 22	Being amount paid to padmavati traders towards purchase of sponges vide billno. 040		216.00		18,689.00 Dr
SCP A21052007 23	Sundry purchases. Being amount paid towards purchase of PVC clamps		195.00	216.00 Dr	18,494.00 Dr
SCP A21052007 24	Tools/Hardware Material Account Being amount paid towards weighing of steel vehicle		30.00	195.00 Dr	18,464.00 Dr
SCP A21052007 25	Miscellaneous Expenses - PMR Being amount paid towards purchase of electrical items		69.00	30.00 Dr	18,395.00 Dr
SCP A21052007 26	Electrical Material Being amount paid towards weighing of steel vehicle		30.00	69.00 Dr	18,365.00 Dr
SCP A21052007 27	Miscellaneous Expenses - PMR Being amount paid towards purchase of old news papers		70.00	30.00 Dr	18,295.00 Dr
SCP A21052007 28	Miscellaneous Expenses - PMR Being amount paid towards site refreshment expenses		302.00	70.00 Dr	17,993.00 Dr
SCP A21052007 29	Staff Welfare expenses Being amount paid towards medical expenses to O. Vijayalaxmi labour		442.00	302.00 Dr	17,551.00 Dr
SCP A21052007 30	Labour Welfare Being amount paid towards medical expenses for satyanarayana labour		1,457.00	442.00 Dr	16,094.00 Dr
SCP A21052007 31	Labour Welfare Being amount paid to G. Mannem towards purchase of local bricks		3,345.00	1,457.00 Dr	12,749.00 Dr
	Bricks / Hollow Blocks / Red Bricks			3,345.00 Dr	

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31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	<b>5,559.00</b>	<b>27,459.00</b>		<b>12,749.00 Dr</b>
22 May, 2007					
SCP A22052007 1	Being amount paid towards Documentation Expenses B - 109 Shashi Kiran		1,500.00		11,249.00 Dr
SCP A22052007 2	Being amount paid towards Misc Expenses B - 109 Shashi Kiran		1,000.00	1,500.00 Dr	10,249.00 Dr
SCP A22052007 3	Being amount paid toward EC charges B - 109 Shashi Kiran		200.00	1,000.00 Dr	10,049.00 Dr
SCP A22052007 4	Being amount paid towards Documentation expenses 1C - 204 Anand		1,500.00	200.00 Dr	8,549.00 Dr
SCP A22052007 5	Being amount paid towards Misc Expenses 1C - 204 Anand		1,000.00	1,500.00 Dr	7,549.00 Dr
SCP A22052007 6	Being amount paid towards EC Expenses 1C - 204 Anand		200.00	1,000.00 Dr	7,349.00 Dr
SCP A22052007 7	Being amount paid towards Documentation Expenses B - 508 Mr. Prakash A Shah		1,500.00	200.00 Dr	5,849.00 Dr
SCP A22052007 8	Being amount paid towards Misc Expenses B - 508 Mr. Prakash A Shah		1,000.00	1,500.00 Dr	4,849.00 Dr
SCP A22052007 9	Being amount paid towards EC Expenses B - 508 Mr. Prakash A Shah		200.00	1,000.00 Dr	4,649.00 Dr
SCP A22052007 10	Being amount paid towards photos development		200.00	200.00 Dr	4,449.00 Dr

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31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A22052007 11	Printing & Stationery. Being amount paid towards xerox charges		56.00	200.00 Dr	4,393.00 Dr
SCP A22052007 12	Printing & Stationery. Being on A/c. amount paid Anil Kumar Petty cash a/c.		700.00	56.00 Dr 700.00 Dr	3,693.00 Dr
WTD B22052007 1	Being cash withdrawn from bank HDFC bank Being cash withdrawn from bank	50,000.00		50,000.00 Cr	53,693.00 Dr
	<b>Total / Closing Balance</b>	<b>50,000.00</b>	<b>9,056.00</b>		<b>53,693.00 Dr</b>
23 May, 2007					
SCP A23052007 1	Being amount paid to Lakshman Kumar towards (Taj Krishna) Exhibition allowances		80.00		53,613.00 Dr
SCP A23052007 2	Staff Welfare expenses Being amount paid to Narsingh Deshmukh towards vehicle Servicing Vehicle Maintenance.		563.00	80.00 Dr	53,050.00 Dr
SCP A23052007 3	Being amount paid to Hanmanthu towards Repair of Vehicle Vide Receipt No-3953 Dt22/5/07 Vehicle Maintenance.		1,013.00	563.00 Dr	52,037.00 Dr
SCP A23052007 4	Being amount paid to Santosh towards Auto charges shifting of CPU from paramount Builders to Head office Conveyance.		60.00	1,013.00 Dr	51,977.00 Dr
	<b>Total / Closing Balance</b>		<b>1,716.00</b>	60.00 Dr	<b>51,977.00 Dr</b>



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31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
24 May, 2007					
SCR A24052007 1	Being amount Received to Narsingh Deshmukh towards Salary Advance Narsing Deshmukh salary a/c.	1,000.00			52,977.00 Dr
	Total / Closing Balance	<b>1,000.00</b>		1,000.00 Cr	<b>52,977.00 Dr</b>
25 May, 2007					
SCP A25052007 1	Being amount paid towards on account payment Prabhakar Reddy petty cash a/c.		5,000.00		47,977.00 Dr
SCP A25052007 2	Being amount paid to Phani towards petrol conveyance Conveyance.		434.50	5,000.00 Dr	47,542.50 Dr
SCP A25052007 3	Being amount Paid to Anil towards on account Anil Kumar Petty cash a/c.		400.00	434.50 Dr	47,142.50 Dr
SCP A25052007 4	Being amount paid to Phani Kumar towards Salary advance Phani Kumar Salary a/c.		1,000.00	400.00 Dr	46,142.50 Dr
	Total / Closing Balance		<b>6,834.50</b>	1,000.00 Dr	<b>46,142.50 Dr</b>
26 May, 2007					
SCR A26052007 1	Being amount Received towards on account Anil Kumar Petty cash a/c.	700.00		700.00 Cr	46,842.50 Dr
SCR A26052007 2	Being amount Received towards on account Anil Kumar Petty cash a/c.	400.00		400.00 Cr	47,242.50 Dr
SCP A26052007 1	Being amount paid to CH.Ramesh towards vehicle services Bill no-6227 Vehicle No-AP 09-PR5551		104.00		47,138.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A26052007 2	Vehicle Maintenance. Being amount paid to Srinivas.G towards purchase of local Bricks		4,630.00	104.00 Dr	42,508.50 Dr
SCP A26052007 3	Bricks / Hollow Blocks / Red Bricks Being amount paid to M.Satyanarayana towards purchase of Electrical Items against Bill no-105 Dt-25/5/07		365.00	4,630.00 Dr	42,143.50 Dr
SCP A26052007 4	Electrical Material Being amount paid to New Kausar Gifts & Novelties towards purchase of Thermacol sheets		263.00	365.00 Dr	41,880.50 Dr
SCP A26052007 5	Consumables Being amount paid to Shah & co. towards purchase of Coasters		90.00	263.00 Dr	41,790.50 Dr
SCP A26052007 6	Sundry purchases. Being amount paid towards Transporation		250.00	90.00 Dr	41,540.50 Dr
SCP A26052007 7	Transportation Being amount paid towards Transporation charges		400.00	250.00 Dr	41,140.50 Dr
SCP A26052007 8	Transportation Being amount paid to Satyanarayana towards purchase of Local Bricks		1,280.00	400.00 Dr	39,860.50 Dr
SCP A26052007 9	Bricks / Hollow Blocks / Red Bricks Being amount paid towards on account payment		470.00	1,280.00 Dr	39,390.50 Dr
SCP A26052007 10	T.Murthy on account Being amount paid to Mubashir towards salary advance for the month of May 07 Mubashir Ahmed Khan salary a/c.		2,000.00	470.00 Dr	37,390.50 Dr
				2,000.00 Dr	

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**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	<b>1,100.00</b>	<b>9,852.00</b>		<b>37,390.50 Dr</b>
28 May, 2007					
SCR A28052007 1	Being amount Received towards on account	3,448.00			40,838.50 Dr
	Subba Reddy petty cash a/c.			3,448.00 Cr	
SCR A28052007 2	Being amount Received towards on account	500.00			41,338.50 Dr
	Arvind petty cash a/c.			500.00 Cr	
SCP A28052007 1	Being amount paid to Arvind towards salary advance for the month of May 07		2,000.00		39,338.50 Dr
	Arvind Kumar Salary a/c.			2,000.00 Dr	
SCP A28052007 2	Being amount paid towards Site Refreshment Expences		610.00		38,728.50 Dr
	Staff Welfare expenses			610.00 Dr	
SCP A28052007 3	Being amount paid towards purchase of Fan Boxes		192.00		38,536.50 Dr
	Electrical Material			192.00 Dr	
SCP A28052007 4	Being amount paid towards purchase of old News Papers		35.00		38,501.50 Dr
	Miscellaneous Expences - PMR			35.00 Dr	
SCP A28052007 5	Being amount paid towards Xerox charges		46.00		38,455.50 Dr
	Printing & Stationery.			46.00 Dr	
SCP A28052007 6	Being amount paid towards purchase of Hardware		129.00		38,326.50 Dr
	Tools/Hardware Material Account			129.00 Dr	
SCP A28052007 7	Being amount paid towards Medical Expences		180.00		38,146.50 Dr
	Staff Welfare expenses			180.00 Dr	

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**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A28052007 8	Being amount paid towards purchase of Hardware Tools/Hardware Material Account		50.00		38,096.50 Dr
SCP A28052007 9	Being amount paid towards purchase of Washing Powder Sundry purchases.		18.00	50.00 Dr	38,078.50 Dr
SCP A28052007 10	Being amount paid towards purchase of Office Cleaning Items Office Expenses		278.00	18.00 Dr	37,800.50 Dr
SCP A28052007 11	Being amount paid towards Club House Office Invagation Pooja Expences. Office Expenses		60.00	278.00 Dr	37,740.50 Dr
SCP A28052007 12	Being amount paid towards purchase of Hardware Tools/Hardware Material Account		484.00	60.00 Dr	37,256.50 Dr
SCP A28052007 13	Being amount paid towards purchase of Chalkpiece Miscellaneous Expenses - PMR		10.00	484.00 Dr	37,246.50 Dr
SCP A28052007 14	Being amount paid towards purchase of Blades Tools/Hardware Material Account		36.00	10.00 Dr	37,210.50 Dr
SCP A28052007 15	Being amount paid towards purchase of Tekwood Brakit Sundry purchases.		220.00	36.00 Dr	36,990.50 Dr
SCP A28052007 16	Being amount paid towards purchase of Lock & Megerment Tape Etc. Tools/Hardware Material Account		1,100.00	220.00 Dr	35,890.50 Dr
SCP A28052007 17	Being amount paid to Mustafa Ali towards Purchase of Local Bricks Bricks / Hollow Blocks / Red Bricks		420.00	1,100.00 Dr	35,470.50 Dr
				420.00 Dr	

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**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A28052007 18	Being amount paid to Santosh towards Petrol Conveyance Vehicle No-50973 Dt-28/5/07 (Visiting to Site) Conveyance.		70.00		35,400.50 Dr
SCP A28052007 19	Being amount paid to Mannem towards Purchase of Local Bricks		1,830.00	70.00 Dr	33,570.50 Dr
SCP A28052007 20	Bricks / Hollow Blocks / Red Bricks Being amount paid towards on account payment		500.00	1,830.00 Dr	33,070.50 Dr
SCP A28052007 21	Anil Kumar Petty cash a/c. Being amount paid towards transportation charges		450.00	500.00 Dr	32,620.50 Dr
SCP A28052007 22	Transportation Being amount paid towards Making Rubber Stamps		50.00	450.00 Dr	32,570.50 Dr
SCP A28052007 23	Printing & Stationery. Being amount paid towards Weightment of Binding Wire.		20.00	50.00 Dr	32,550.50 Dr
	Miscellaneous Expenses - PMR			20.00 Dr	
	<b>Total / Closing Balance</b>	<b>3,948.00</b>	<b>8,788.00</b>		<b>32,550.50 Dr</b>
29 May, 2007					
SCP A29052007 1	Being amount paid towards on account payment		450.00		32,100.50 Dr
SCP A29052007 2	Anil Kumar Petty cash a/c. Being amount paid towards Salary advance for the month of May 07		1,000.00	450.00 Dr	31,100.50 Dr
	Vittal Salary a/c.			1,000.00 Dr	
	<b>Total / Closing Balance</b>		<b>1,450.00</b>		<b>31,100.50 Dr</b>

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
30 May, 2007					
SCR A30052007 1	Being amount Received towards on account	500.00			31,600.50 Dr
	Anil Kumar Petty cash a/c.			500.00 Cr	
SCP A30052007 1	Being amount paid to Kesoram Sunderlal fathepuria towards Petrol charges for veh-No-Ap-10 AK/7766 Conveyance.		1,000.00		30,600.50 Dr
SCP A30052007 2	Being amount paid towards Salary advance for the month of May 07		1,500.00	1,000.00 Dr	29,100.50 Dr
SCP A30052007 3	Narsing Deshmukh salary a/c. Being amount paid towards		200.00	1,500.00 Dr	28,900.50 Dr
	Transporation charges				
	Transportation			200.00 Dr	
SCP A30052007 4	Being amount paid towards Weightment of Binding wire		20.00		28,880.50 Dr
	Miscellaneous Expenses - PMR			20.00 Dr	
	<b>Total / Closing Balance</b>	<b>500.00</b>	<b>2,720.00</b>		<b>28,880.50 Dr</b>
31 May, 2007					
SCR A31052007 1	Being amount Received towards on account	450.00			29,330.50 Dr
	Anil Kumar Petty cash a/c.			450.00 Cr	
SCR A31052007 2	Being amount Received towards on account	1,74,280.00			2,03,610.50 Dr
	Prabhakar Reddy petty cash a/c.			1,74,280.00 Cr	
SCR A31052007 3	Being amount Received towards on account	10,000.00			2,13,610.50 Dr
	Prabhakar Reddy petty cash a/c.			10,000.00 Cr	
SCP A31052007 1	Being amount paid towards		250.00		2,13,360.50 Dr
	Transporation charges				

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A31052007 2	Transportation Being amount paid towards Reg.Expences 1C - 507 Mr. Nageshwar Rao		40,045.00	250.00 Dr	1,73,315.50 Dr
SCP A31052007 3	Being amount paid towards Misc Expences 1C - 507 Mr. Nageshwar Rao		1,000.00	40,045.00 Dr	1,72,315.50 Dr
SCP A31052007 4	Being amount paid towards Doc.Expences 1C - 507 Mr. Nageshwar Rao		1,500.00	1,000.00 Dr	1,70,815.50 Dr
SCP A31052007 5	Being amount paid towards E.C.Expences 1C - 507 Mr. Nageshwar Rao		200.00	1,500.00 Dr	1,70,615.50 Dr
SCP A31052007 6	Being amount paid towards Reg.Expences B - 506 Mr. Zeelani		57,480.00	200.00 Dr	1,13,135.50 Dr
SCP A31052007 7	Being amount paid towards Misc.Expences B - 506 Mr. Zeelani		1,000.00	57,480.00 Dr	1,12,135.50 Dr
SCP A31052007 8	Being amount paid towards Doc.Expences B - 506 Mr. Zeelani		1,500.00	1,000.00 Dr	1,10,635.50 Dr
SCP A31052007 9	Being amount paid towards E.C.Expences B - 506 Mr. Zeelani		200.00	1,500.00 Dr	1,10,435.50 Dr
SCP A31052007 10	Being amount paid towards Reg,Expences 1C - 505 Mr. Vijay Kumar		36,710.00	200.00 Dr	73,725.50 Dr
SCP A31052007 11	Being amount paid towards Doc.Expences 1C - 505 Mr. Vijay Kumar		1,500.00	36,710.00 Dr	72,225.50 Dr

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A31052007 12	Being amount paid towards Misc.Expences 1C - 505 Mr. Vijay Kumar		1,000.00		71,225.50 Dr
SCP A31052007 13	Being amount paid towards E.C.Expences 1C - 505 Mr. Vijay Kumar		200.00	1,000.00 Dr	71,025.50 Dr
SCP A31052007 14	Being amount paid towards Reg. Expences. 1C - 508 Mr. D. Raja Shekhar		40,110.00	200.00 Dr	30,915.50 Dr
SCP A31052007 15	Being amount paid towards Misc.Expences. 1C - 508 Mr. D. Raja Shekhar		1,000.00	40,110.00 Dr	29,915.50 Dr
SCP A31052007 16	Being amount paid towards Doc.Expences 1C - 508 Mr. D. Raja Shekhar		1,500.00	1,000.00 Dr	28,415.50 Dr
SCP A31052007 17	Being amount paid towards E.C.Expences 1C - 508 Mr. D. Raja Shekhar		200.00	1,500.00 Dr	28,215.50 Dr
	Total / Closing Balance	<b>1,84,730.00</b>	<b>1,85,395.00</b>	200.00 Dr	<b>28,215.50 Dr</b>
01 Jun, 2007					
SCR A01062007 1	Being amount Received to Chandra Mouli towards Installment For flat no-1c-209 R-1223.	59,600.00			87,815.50 Dr
SCP A01062007 1	1C - 209 Chandra Mouli Being amount paid towards Loan for the month of May		5,000.00	59,600.00 Cr	82,815.50 Dr
SCP A01062007 2	Narsing Deshmukh salary a/c. Being amount paid towards Lunch Expences Staff Welfare expenses		40.00	5,000.00 Dr	82,775.50 Dr
				40.00 Dr	



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**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD B01062007 1	Being Cash WithDrawn From Bank HDFC bank Being Cash WithDrawn From Bank Total / Closing Balance	50,000.00   <b>1,09,600.00</b>		50,000.00 Cr	1,32,775.50 Dr   <b>1,32,775.50 Dr</b>
02 Jun, 2007 SCP A02062007 1	Being amount paid to Mubashir Towards Vehicle Repair charges Vide Bill Enclosed Vehicle Maintenance.		179.00		1,32,596.50 Dr
SCP A02062007 2	Being amount paid to Srinivas towards conveyance charges Conveyance.		200.00	179.00 Dr	1,32,396.50 Dr
SCP A02062007 3	Being amount paid to Hanmanthu towards conveyance charges Conveyance.		66.00	200.00 Dr	1,32,330.50 Dr
SCP A02062007 4	Being amount paid towards on account payment Subba Reddy petty cash a/c.		3,000.00	66.00 Dr	1,29,330.50 Dr
SCP A02062007 5	Being amount paid towards on account payment Shiv Raj petty cash a/c.		400.00	3,000.00 Dr	1,28,930.50 Dr
DEP B02062007 1	Being cash Deposited in to Bank HDFC bank Being cash Deposited in to Bank Total / Closing Balance		59,600.00   <b>63,445.00</b>	400.00 Dr 59,600.00 Dr	69,330.50 Dr   <b>69,330.50 Dr</b>
04 Jun, 2007 SCP A04062007 1	Being amount paid to Phani towards conveyance charges Conveyance.		232.00		69,098.50 Dr
				232.00 Dr	

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**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A04062007 2	Being amount paid to Vital towards Petrol conveyance charges		1,628.00		67,470.50 Dr
	Conveyance.			1,628.00 Dr	
SCP A04062007 3	Being amount paid to Satyanarayana towards purchase of local Bricks		4,230.00		63,240.50 Dr
	Bricks / Hollow Blocks / Red Bricks			4,230.00 Dr	
SCP A04062007 4	Being amount paid to Mannem towards purchase of local Bricks		1,640.00		61,600.50 Dr
	Bricks / Hollow Blocks / Red Bricks			1,640.00 Dr	
SCP A04062007 5	Being amount paid to Jai Kumar towards Referral Incentive of Vineela Incentives.		2,000.00		59,600.50 Dr
				2,000.00 Dr	
SCP A04062007 6	Being amount paid to Mustafa Ali towards purchase of local Bricks		2,220.00		57,380.50 Dr
	Bricks / Hollow Blocks / Red Bricks			2,220.00 Dr	
SCP A04062007 7	Being amount paid to G. Srinivas towards purchase of local Bricks		4,460.00		52,920.50 Dr
	Bricks / Hollow Blocks / Red Bricks			4,460.00 Dr	
	Total / Closing Balance		<b>16,410.00</b>		<b>52,920.50 Dr</b>
05 Jun, 2007					
SCR A05062007 1	Being amount paid towards salary advance recieved	1,000.00			53,920.50 Dr
	Vittal Salary a/c.			1,000.00 Cr	
SCR A05062007 2	Being amount Received towards on account Payment	3,006.00			56,926.50 Dr
	Subba Reddy petty cash a/c.			3,006.00 Cr	
SCR A05062007 3	Being cash Recived from Shiv Raj towards on a/c.	400.00			57,326.50 Dr
	Shiv Raj petty cash a/c.			400.00 Cr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR A05062007 4	Being cash Recived from Anil Kumar towards on a/c. Anil Kumar Petty cash a/c.	700.00			58,026.50 Dr
SCP A05062007 1	Being amount paid towards purchase of Hardware Tools/Hardware Material Account		172.00	700.00 Cr	57,854.50 Dr
SCP A05062007 2	Being amount paid towards purchase of Nipples Tools/Hardware Material Account		100.00	172.00 Dr	57,754.50 Dr
SCP A05062007 3	Being amount paid towards purchase of Drinage Pipes Sundry purchases.		500.00	100.00 Dr	57,254.50 Dr
SCP A05062007 4	Being amount paid towards purchase of Nails Tools/Hardware Material Account		42.00	500.00 Dr	57,212.50 Dr
SCP A05062007 5	Being amount paid towards purchase of Hardware Tools/Hardware Material Account		248.00	42.00 Dr	56,964.50 Dr
SCP A05062007 6	Being amount paid towards Akash Steels charges Miscellaneous Expenses - PMR		30.00	248.00 Dr	56,934.50 Dr
SCP A05062007 7	Being amount paid towards Medical Expences Labour Welfare		671.75	30.00 Dr	56,262.75 Dr
SCP A05062007 8	Being amount paid towards Misc Expences Miscellaneous Expenses - PMR		30.00	671.75 Dr	56,232.75 Dr
SCP A05062007 9	Being amount paid towards Purchase of First Aid Items Staff Welfare expenses		193.00	30.00 Dr	56,039.75 Dr
				193.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A05062007 10	Being amount paid towards purchase of Chalk Pieces		10.00		56,029.75 Dr
	Miscellaneous Expenses - PMR			10.00 Dr	
SCP A05062007 11	Being amount paid towards purchase of Old Cycle Tubes		20.00		56,009.75 Dr
	Miscellaneous Expenses - PMR			20.00 Dr	
SCP A05062007 12	Being amount paid towards purchase of Hardware		120.00		55,889.75 Dr
	Sundry purchases.			120.00 Dr	
SCP A05062007 13	Being amount paid towards Printing of Rubber Stamps		80.00		55,809.75 Dr
	Printing & Stationery.			80.00 Dr	
SCP A05062007 14	Being amount paid towards Misc Expences		60.00		55,749.75 Dr
	Miscellaneous Expenses - PMR			60.00 Dr	
SCP A05062007 15	Being amount paid towards Xerox Charges		8.00		55,741.75 Dr
	Printing & Stationery.			8.00 Dr	
SCP A05062007 16	Being amount paid towards Medical Expences		397.00		55,344.75 Dr
	Labour Welfare			397.00 Dr	
SCP A05062007 17	Being amount paid towards purchase of Jali		200.00		55,144.75 Dr
	Tools/Hardware Material Account			200.00 Dr	
SCP A05062007 18	Being amount paid towards Purchase of Screws , Aldrops, Etc.		126.00		55,018.75 Dr
	Tools/Hardware Material Account			126.00 Dr	
SCP A05062007 19	Being amount paid towards on account payment		700.00		54,318.75 Dr
	Anil Kumar Petty cash a/c.			700.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A05062007 22	Being amount paid towards Transporation charges Transportation		200.00		54,118.75 Dr
SCP A05062007 23	Being amount paid towards Lunch & Tiffins		40.00	200.00 Dr	54,078.75 Dr
SCP A05062007 24	Staff Welfare expenses Being amount paid towards purchase of Tea Cups		240.00	40.00 Dr	53,838.75 Dr
SCP A05062007 25	Office Expenses Being amount paid towards Purchase of stationaryPaperclip, MousePad, & albums Printing & Stationery.		244.00	240.00 Dr	53,594.75 Dr
	Total / Closing Balance	<b>5,106.00</b>	<b>4,431.75</b>	244.00 Dr	<b>53,594.75 Dr</b>
06 Jun, 2007					
SCP A06062007 1	Being amount paid to Arvind towards Repairing of VehicleNo-AP36 D 9750 Vehicle Maintenance.		768.00		52,826.75 Dr
SCP A06062007 2	Being amount paid to Praveen Babu toward Salary for the month of May 07 Praveen Babu Salary a/c.		3,291.00	768.00 Dr	49,535.75 Dr
	Total / Closing Balance		<b>4,059.00</b>	3,291.00 Dr	<b>49,535.75 Dr</b>
07 Jun, 2007					
SCP A07062007 1	Being amount paid to Laxman Kumar towards Lunch & Dinner		80.00		49,455.75 Dr
SCP A07062007 2	Staff Welfare expenses Being amount paid towards Register post Postage & Courier.		50.00	80.00 Dr	49,405.75 Dr
				50.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A07062007 3	Being amount paid to Srinivas .G towards salary for the month of May 07		3,957.00		45,448.75 Dr
SCP A07062007 4	Srinivas Rao G. Salary a/c. Being amount paid to Vasavadatta Cement towards purchase of cement Bags Dt-4/6/07		200.00	3,957.00 Dr	45,248.75 Dr
SCP A07062007 5	Hamali Charges Being amount paid to Vasavadatta cement towards Hamali charges for purchase of cement		600.00	200.00 Dr	44,648.75 Dr
SCP A07062007 6	Hamali Charges Being amount paid to Vasavadatta cement towards Hamali charges for purchase of cement		1,000.00	600.00 Dr	43,648.75 Dr
	Hamali Charges Total / Closing Balance		<b>5,887.00</b>	1,000.00 Dr	<b>43,648.75 Dr</b>
08 Jun, 2007					
SCP A08062007 1	Being amount paid to Phani towards Purchase of stamp papers		1,100.00		42,548.75 Dr
SCP A08062007 2	Legal Expenses. Being amount paid to Phani towards Purchase of stamp papers		1,100.00	1,100.00 Dr	41,448.75 Dr
	Legal Expenses. Total / Closing Balance		<b>2,200.00</b>	1,100.00 Dr	<b>41,448.75 Dr</b>
11 Jun, 2007					
SCR A11062007 1	Being amount Received towards on account payment Subba Reddy petty cash a/c.	2,420.00		2,420.00 Cr	43,868.75 Dr

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A11062007 1	Being amount paid to G.Srinivas towards purchase of Local Bricks		7,507.00		36,361.75 Dr
SCP A11062007 2	Bricks / Hollow Blocks / Red Bricks Being amount paid towards on account payment		10,000.00	7,507.00 Dr	26,361.75 Dr
SCP A11062007 3	Krishna Prajapathi on account Being amount paid towards on account payment		10,143.00	10,000.00 Dr	16,218.75 Dr
SCP A11062007 4	Krishna Prajapathi on account Being amount paid towards Shilpa Watchman Month Tip		200.00	10,143.00 Dr	16,018.75 Dr
SCP A11062007 5	Miscellaneous Expenses - PMR Being amount paid towards purchase of Screws& Fevi Quick		30.00	200.00 Dr	15,988.75 Dr
SCP A11062007 6	Sundry purchases. Being amount paid towards purchase of Bamboo Mets		660.00	30.00 Dr	15,328.75 Dr
SCP A11062007 7	Sundry purchases. Being amount paid towards Xerox charges		18.00	660.00 Dr	15,310.75 Dr
SCP A11062007 8	Printing & Stationery. Being amount paid towards purchase of Vehicle Chains		120.00	18.00 Dr	15,190.75 Dr
SCP A11062007 9	Miscellaneous Expenses - PMR Being amount paid towards purchase of Chain Lock		45.00	120.00 Dr	15,145.75 Dr
SCP A11062007 10	Miscellaneous Expenses - PMR Being amount paid towards purchase of SwitchBoards		192.00	45.00 Dr	14,953.75 Dr
	Sundry purchases.			192.00 Dr	

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**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A11062007 11	Being amount paid towards purchahse of Coconut Oil		40.00		14,913.75 Dr
SCP A11062007 12	Miscellaneous Expenses - PMR Being amount paid towards purchahse of Bamboo Mets		251.00	40.00 Dr	14,662.75 Dr
SCP A11062007 13	Miscellaneous Expenses - PMR Being amount paid towards Vehicle Charges		60.00	251.00 Dr	14,602.75 Dr
SCP A11062007 14	Miscellaneous Expenses - PMR Being amount paid towards Xerox charges		10.00	60.00 Dr	14,592.75 Dr
SCP A11062007 15	Printing & Stationery. Being amount paid towards Dinner Expences		100.00	10.00 Dr	14,492.75 Dr
SCP A11062007 16	Staff Welfare expenses Being amount paid towards Site Refreshment Expences		694.00	100.00 Dr	13,798.75 Dr
SCP A11062007 17	Staff Welfare expenses Being amount paid to Satyanarayana		1,067.00	694.00 Dr	12,731.75 Dr
SCP A11062007 18	Towards Purchase of Local Bricks Bricks / Hollow Blocks / Red Bricks Being amount paid to Mannem.G		3,215.00	1,067.00 Dr	9,516.75 Dr
SCP A11062007 19	Towards Purchase of Local Bricks Bricks / Hollow Blocks / Red Bricks Being amount paid to Mustafa Ali		190.00	3,215.00 Dr	9,326.75 Dr
	Towards Purchase of Local Bricks Bricks / Hollow Blocks / Red Bricks			190.00 Dr	
	<b>Total / Closing Balance</b>	<b>2,420.00</b>	<b>34,542.00</b>		<b>9,326.75 Dr</b>



## PARAMOUNT BUILDERS 2007-2008

31 Mar, 2008

### Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
12 Jun, 2007					
SCP A12062007 1	Being amount paid to Post Office towards Register Post		75.00		9,251.75 Dr
	Postage & Courier.			75.00 Dr	
SCP A12062007 2	Being amount paid to HDFC Bank Ltd., SD.Road. towards Cash Deposited for opening Current account		10,000.00		748.25 Cr
	Bhargavi Developers			10,000.00 Dr	
SCP A12062007 3	Being amount paid towards Refister post for Flat no-B-205.		25.00		773.25 Cr
	Postage & Courier.			25.00 Dr	
	Total / Closing Balance		<b>10,100.00</b>		<b>773.25 Cr</b>
13 Jun, 2007					
SCR A13062007 1	Being amount received towards on account payment	1,500.00			726.75 Dr
	Ramesh petty cash a/c.			1,500.00 Cr	
SCP A13062007 1	Being amount paid to Deccan Chronicle towards Advertice ment charges		1,040.00		313.25 Cr
	Advertisement expenses			1,040.00 Dr	
SCP A13062007 2	Being amount paid Raghavendra towards Making of Layout		50.00		363.25 Cr
	Printing & Stationery.			50.00 Dr	
WTD B13062007 1	Being cash withdrawn from Bank	50,000.00			49,636.75 Dr
	HDFC bank			50,000.00 Cr	
	Being cash withdrawn from Bank				
	Total / Closing Balance	<b>51,500.00</b>	<b>1,090.00</b>		<b>49,636.75 Dr</b>
14 Jun, 2007					
SCR A14062007 1	Being amount received towards on account paymnet	3,520.00			53,156.75 Dr

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**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A14062007 1	Narsingh Deshmukh petty cash a/c. Being amount paid towards Salary advance for the month of June 07		500.00	3,520.00 Cr	52,656.75 Dr
SCP A14062007 2	Narsing Deshmukh salary a/c. Being amount paid to Mubashir towards Referral Incentive (Nagamani)		2,400.00	500.00 Dr	50,256.75 Dr
SCP A14062007 3	Incentives. Being amount paid to Narsingh Deshmukh towards Exhibition & compaign held in NTPC.		3,520.00	2,400.00 Dr	46,736.75 Dr
	Exhibition Charges			3,520.00 Dr	
	<b>Total / Closing Balance</b>	<b>3,520.00</b>	<b>6,420.00</b>		<b>46,736.75 Dr</b>
15 Jun, 2007					
SCP A15062007 1	Being amount paid to Ravi Weigh Bridge towards Weightment of Binding Wire		20.00		46,716.75 Dr
SCP A15062007 2	Miscellaneous Expenses - PMR Being amount paid to Ravi Weigh Bridge towards Weightment of Binding Wire		20.00	20.00 Dr	46,696.75 Dr
SCP A15062007 3	Miscellaneous Expenses - PMR Being amount paid to Ravi Weigh Bridge towards Weightment of Binding Wire		20.00	20.00 Dr	46,676.75 Dr
SCP A15062007 4	Miscellaneous Expenses - PMR Being amount paid to Post office towards Register post		75.00	20.00 Dr	46,601.75 Dr
	Postage & Courier.			75.00 Dr	
	<b>Total / Closing Balance</b>		<b>135.00</b>		<b>46,601.75 Dr</b>

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**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
16 Jun, 2007					
SCP A16062007 1	Being amount paid to Post office towards purchase of Revenue stamps Printing & Stationery.		50.00		46,551.75 Dr
SCP A16062007 2	Being amount paid towards Weightment charges (Angle, Ms-Pattis)		40.00	50.00 Dr	46,511.75 Dr
SCP A16062007 3	Miscellaneous Expenses - PMR Being amount paid towards on account payment		3,000.00	40.00 Dr	43,511.75 Dr
SCP A16062007 4	Subba Reddy petty cash a/c. Being amount paid towards salary advance for the month of June 07		3,000.00	3,000.00 Dr	40,511.75 Dr
SCP A16062007 5	Mubashir Ahmed Khan salary a/c. Being amount paid to Satyanarayana towards purchase of Local Bricks		1,560.00	3,000.00 Dr	38,951.75 Dr
SCP A16062007 6	Bricks / Hollow Blocks / Red Bricks Being amount paid towards on account payment		10,000.00	1,560.00 Dr	28,951.75 Dr
SCP A16062007 7	Krishna Prajapathi on account Being amount paid towards on account payment		6,614.00	10,000.00 Dr	22,337.75 Dr
SCP A16062007 8	Krishna Prajapathi on account Being amount paid to Mustafa Ali towards purchase of Local Bricks		1,180.00	6,614.00 Dr	21,157.75 Dr
SCP A16062007 9	Bricks / Hollow Blocks / Red Bricks Being amount paid to Mannem towards purchase of Local Bricks		3,985.00	1,180.00 Dr	17,172.75 Dr
SCP A16062007 10	Bricks / Hollow Blocks / Red Bricks Being amount paid towards Salary advance for the month of June 07		1,000.00	3,985.00 Dr	16,172.75 Dr
	Phani Kumar Salary a/c.			1,000.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>30,429.00</b>		<b>16,172.75 Dr</b>
18 Jun, 2007					
SCR A18062007 1	Being amount Received towards Instllment Payment For Flat No-1C-301 R.No-1436	1,00,000.00			1,16,172.75 Dr
SCP A18062007 1	1C - 301 Kanthi Kiran Being amount paid to VAsavadatta Cement towards Hamali charges for Unloading Cement Bags against bill no-HDRL-01024,& 25 Dt-7/6/07 & 8/6/07		400.00	1,00,000.00 Cr	1,15,772.75 Dr
SCP A18062007 2	Hamali Charges Being amount paid to Post office towards Register post for flat nos-B-505, 209 & A-109, 205, 501		125.00	400.00 Dr	1,15,647.75 Dr
SCP A18062007 3	Postage & Courier. Being amount paidto Bikshapathi towardspurchase of Local Bricks		500.00	125.00 Dr	1,15,147.75 Dr
DEP B18062007 1	Bricks / Hollow Blocks / Red Bricks Being cash Deposited Into HDFC Bank HDFC bank		1,00,000.00	500.00 Dr 1,00,000.00 Dr	15,147.75 Dr
WTD B18062007 1	Being cash Deposited Into HDFC Bank Being cash Withdrawl from HDFC Bank HDFC bank	30,000.00		30,000.00 Cr	45,147.75 Dr
	Being cash Withdrawl from HDFC Bank Total / Closing Balance	<b>1,30,000.00</b>	<b>1,01,025.00</b>		<b>45,147.75 Dr</b>
19 Jun, 2007					
SCP A19062007 1	Being amount paid to G.Srinivas towards purchase of Local Bricks		5,580.00		39,567.75 Dr

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Bricks / Hollow Blocks / Red Bricks Total / Closing Balance		<b>5,580.00</b>	5,580.00 Dr	<b>39,567.75 Dr</b>
20 Jun, 2007					
SCP A20062007 1	Being amount paid towards Weightment charges		40.00		39,527.75 Dr
SCP A20062007 2	Miscellaneous Expenses - PMR Being amount paid to Post Office towards Registerpost for Flat no-1C-301		25.00	40.00 Dr	39,502.75 Dr
SCP A20062007 3	Postage & Courier. Being amount paid toPost office towards Register post For flat nos-A-407&105		50.00	25.00 Dr	39,452.75 Dr
SCP A20062007 4	Postage & Courier. Being amount paid towards Purchase of Postal Stamps		35.00	50.00 Dr	39,417.75 Dr
SCP A20062007 5	Printing & Stationery. Being amount paid towards on account payment		2,000.00	35.00 Dr	37,417.75 Dr
WTD B20062007 1	Venkatesh petty cash a/c. Being Cash WithDrawn From HDFC Bank	1,00,000.00		2,000.00 Dr	1,37,417.75 Dr
	HDFC bank Being Cash WithDrawn From HDFC Bank			1,00,000.00 Cr	
	Total / Closing Balance	<b>1,00,000.00</b>	<b>2,150.00</b>		<b>1,37,417.75 Dr</b>
21 Jun, 2007					
SCP A21062007 1	Being amount paid to Phani Kumar towards conveyance charges		595.00		1,36,822.75 Dr

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A21062007 2	Conveyance. Being amount paid towards on account payment Naveena petty cash a/c. Total / Closing Balance		150.00  <b>745.00</b>	595.00 Dr  150.00 Dr	1,36,672.75 Dr  <b>1,36,672.75 Dr</b>
22 Jun, 2007 SCP A22062007 1	Being amount paid towards documentation expenses A - 209 Mr. R. Anand		1,500.00		1,35,172.75 Dr
SCP A22062007 2	Being amount paid towards EC Expenses A - 209 Mr. R. Anand		1,000.00	1,500.00 Dr	1,34,172.75 Dr
SCP A22062007 3	being amount paid towards EC Expenses A - 209 Mr. R. Anand		200.00	1,000.00 Dr	1,33,972.75 Dr
SCP A22062007 4	Being amount paid towards EC Expenses for Dena Bank Ad - 303 S. Balakrishna		200.00	200.00 Dr	1,33,772.75 Dr
SCP A22062007 5	Being amount paid towards EC Expenses 1C - 109 Harinath Reddy		200.00	200.00 Dr	1,33,572.75 Dr
SCP A22062007 6	Being amount paid towards EC Expenses for property documents of Sy-176 Nagaram Legal Expenses. Total / Closing Balance		400.00  <b>3,500.00</b>	200.00 Dr  400.00 Dr	1,33,172.75 Dr  <b>1,33,172.75 Dr</b>
23 Jun, 2007 SCR A23062007 1	Being amount received towards o account payment	2,927.00			1,36,099.75 Dr

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A23062007 1	Subba Reddy petty cash a/c. Being on A/c. amount paid		600.00	2,927.00 Cr 600.00 Dr	1,35,499.75 Dr
SCP A23062007 2	Anil Kumar Petty cash a/c. Being amount paid towards on A/c.		2,000.00	2,000.00 Dr	1,33,499.75 Dr
SCP A23062007 3	Subba Reddy petty cash a/c. Being amount paid to G.Srinivas		5,900.00		1,27,599.75 Dr
SCP A23062007 4	towards purchase of Local Bricks Bricks / Hollow Blocks / Red Bricks Being amount paid towards on		10,000.00	5,900.00 Dr	1,17,599.75 Dr
SCP A23062007 5	accuount payment Krishna Prajapathi on account Being amount paid towards on		7,707.00	10,000.00 Dr	1,09,892.75 Dr
SCP A23062007 6	accuount payment Krishna Prajapathi on account Being amount paid to Mannem towards		3,375.00	7,707.00 Dr	1,06,517.75 Dr
SCP A23062007 7	purchase of Local Bricks Bricks / Hollow Blocks / Red Bricks Being amount paid Satyanarayana		480.00	3,375.00 Dr	1,06,037.75 Dr
SCP A23062007 8	towards purchase of Local Bricks Bricks / Hollow Blocks / Red Bricks Being amount paid towards Purchase		50.00	480.00 Dr	1,05,987.75 Dr
SCP A23062007 9	of Coconut oil & Chalk Pieces Miscellaneous Expenses - PMR Being amount paidt owards purchase of		44.00	50.00 Dr	1,05,943.75 Dr
SCP A23062007 10	Lappam Sundry purchases. Being amount paid towards Xerox		4.00	44.00 Dr	1,05,939.75 Dr
SCP A23062007 11	charges Printing & Stationery. Being amount paid towards purchase of		180.00	4.00 Dr	1,05,759.75 Dr
	Hardware Tools/Hardware Material Account			180.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A23062007 12	Being amount paid towards purchase of Cycle Tubes		10.00		1,05,749.75 Dr
SCP A23062007 13	Miscellaneous Expenses - PMR Being amount paid towards purchase of Locks		85.00	10.00 Dr	1,05,664.75 Dr
SCP A23062007 14	Office Expenses Being amount paid towards purchase of Steel		50.00	85.00 Dr	1,05,614.75 Dr
SCP A23062007 15	Miscellaneous Expenses - PMR Being amount paid towards Xerox charges		6.00	50.00 Dr	1,05,608.75 Dr
SCP A23062007 16	Printing & Stationery. Being amount paid towards auto charges		294.00	6.00 Dr	1,05,314.75 Dr
SCP A23062007 17	Transportation Being amount paid towards Local Fax Telephone Expenses.		12.00	294.00 Dr	1,05,302.75 Dr
SCP A23062007 18	Being amount paid towards Local Fax Telephone Expenses.		50.00	12.00 Dr	1,05,252.75 Dr
SCP A23062007 19	Being amount paid towards Medical Expenses		515.00	50.00 Dr	1,04,737.75 Dr
SCP A23062007 20	Staff Welfare expenses Being amount paid towards Dinner charges for G.Srinivas Rao 7 Jaffar Khan		100.00	515.00 Dr	1,04,637.75 Dr
SCP A23062007 21	Staff Welfare expenses Being amount paid towards Removal of Honey House of B Block		150.00	100.00 Dr	1,04,487.75 Dr
SCP A23062007 22	Miscellaneous Expenses - PMR Being amount paid towards Purchase of Camera Battery Cell		16.00	150.00 Dr	1,04,471.75 Dr
	Office Expenses			16.00 Dr	



**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A23062007 23	Being amount paid towards Cleaning of Labour Quarter Drinagte Line		300.00		1,04,171.75 Dr
	Miscellaneous Expenses - PMR			300.00 Dr	
SCP A23062007 24	Being amount paid towards Purchase of Battery cells for Security Guards		46.00		1,04,125.75 Dr
	Office Expenses			46.00 Dr	
SCP A23062007 25	Being amount paid towards purchase of Slate Pencils		163.00		1,03,962.75 Dr
	Labour Welfare			163.00 Dr	
SCP A23062007 26	Being amount paid towards purchase of Nails		160.00		1,03,802.75 Dr
	Tools/Hardware Material Account			160.00 Dr	
SCP A23062007 27	Being amount paid towards Purchase of Slates for Labour Quarter		60.00		1,03,742.75 Dr
	Labour Welfare			60.00 Dr	
SCP A23062007 28	Being amount paid towards Purchase of shabad Roush slates		402.00		1,03,340.75 Dr
	Stones			402.00 Dr	
SCP A23062007 29	Being amount paid towards Purchsae of Plastick Can		25.00		1,03,315.75 Dr
	Miscellaneous Expenses - PMR			25.00 Dr	
SCP A23062007 30	Being amount paid towards Purcghase of Petrol		195.00		1,03,120.75 Dr
	Oil / Petrol / Diesel			195.00 Dr	
SCP A23062007 31	Being amount paid towards Xerox copies		10.00		1,03,110.75 Dr
	Printing & Stationery.			10.00 Dr	
	<b>Total / Closing Balance</b>	<b>2,927.00</b>	<b>32,989.00</b>		<b>1,03,110.75 Dr</b>

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
25 Jun, 2007					
SCR A25062007 1	Being amount received towards on account payment	600.00			1,03,710.75 Dr
SCR A25062007 2	Anil Kumar Petty cash a/c. Being amount received towards Booking amount	10,000.00		600.00 Cr	1,13,710.75 Dr
SCP A25062007 1	A-105 Ms. Felcin / Amit Kumar. Being amount paid towards purchase of Camera SD Card1GB		600.00	10,000.00 Cr	1,13,110.75 Dr
SCP A25062007 2	Office Expenses Being amount paid towards Reg. Expences for flat no-A-409		2,500.00	600.00 Dr	1,10,610.75 Dr
SCP A25062007 3	Prabhakar Reddy petty cash a/c. Being amount paid towards Salary advance for the month of June 07		500.00	2,500.00 Dr	1,10,110.75 Dr
SCP A25062007 4	Arvind Kumar Salary a/c. Being amount paid towards E-TDS		197.00	500.00 Dr	1,09,913.75 Dr
WTD B25062007 1	Filling of 4Th Quarter Legal Expenses. Being cash withdrawn from HDFC Bank HDFC bank Being cash withdrawn from HDFC Bank	50,000.00		197.00 Dr	1,59,913.75 Dr
	Total / Closing Balance	<b>60,600.00</b>	<b>3,797.00</b>	50,000.00 Cr	<b>1,59,913.75 Dr</b>
26 Jun, 2007					
SCR A26062007 2	Being amount received towards on account payment	300.00			1,60,213.75 Dr
SCP A26062007 1	Phani Kumar petty cash a/c. Being amount paid towards Register post Postage & Courier.		175.00	300.00 Cr	1,60,038.75 Dr
				175.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A26062007 2	Being amount paid towardsn Register post Postage & Courier.		84.00		1,59,954.75 Dr
	Total / Closing Balance	<b>300.00</b>	<b>259.00</b>	84.00 Dr	<b>1,59,954.75 Dr</b>
27 Jun, 2007					
SCP A27062007 1	Being amount paid towards Purchase of Binding wire		20.00		1,59,934.75 Dr
	Miscellaneous Expenses - PMR			20.00 Dr	
SCP A27062007 2	Being amount paid towards Board Lamination		1,458.00		1,58,476.75 Dr
	Printing & Stationery.			1,458.00 Dr	
SCP A27062007 3	Being amount paid towards Dinner Expences		200.00		1,58,276.75 Dr
	Miscellaneous Expenses - PMR			200.00 Dr	
	Total / Closing Balance		<b>1,678.00</b>		<b>1,58,276.75 Dr</b>
28 Jun, 2007					
SCP A28062007 1	Being amount paid towards Filling of 24 Q for tge Financial Year 2006-2007		365.00		1,57,911.75 Dr
	Legal Expenses.			365.00 Dr	
SCP A28062007 2	Being amount paid towards on account payment		300.00		1,57,611.75 Dr
	Anil Kumar Petty cash a/c.			300.00 Dr	
SCP A28062007 3	Being amount paid towards Salary advance		400.00		1,57,211.75 Dr
	Phani Kumar Salary a/c.			400.00 Dr	
	Total / Closing Balance		<b>1,065.00</b>		<b>1,57,211.75 Dr</b>

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
29 Jun, 2007					
SCP A29062007 1	Being amount paid to Mubashir towards Petrolconveyance		100.00		1,57,111.75 Dr
	Conveyance.			100.00 Dr	
SCP A29062007 2	Being amount paid towards on account payment		400.00		1,56,711.75 Dr
	Anil Kumar Petty cash a/c.			400.00 Dr	
SCP A29062007 3	Being amount paid to Ramesh towards Vehicle Maintanance		104.00		1,56,607.75 Dr
	Vehicle Maintenance.			104.00 Dr	
	Total / Closing Balance		<b>604.00</b>		<b>1,56,607.75 Dr</b>
30 Jun, 2007					
SCR A30062007 1	Being amount received towards on account payment	2,000.00			1,58,607.75 Dr
	Venkateshwara Rao petty cash a/c.			2,000.00 Cr	
SCP A30062007 1	Being amount paid towards on account payment		100.00		1,58,507.75 Dr
	praveen petty cash a/c.			100.00 Dr	
	Total / Closing Balance	<b>2,000.00</b>	<b>100.00</b>		<b>1,58,507.75 Dr</b>
02 Jul, 2007					
SCR A02072007 1	Being amount received towards on account payment	400.00			1,58,907.75 Dr
	Anil Kumar Petty cash a/c.			400.00 Cr	
SCR A02072007 2	Being amount received towards on account payment	300.00			1,59,207.75 Dr
	Anil Kumar Petty cash a/c.			300.00 Cr	
SCR A02072007 3	Being amount Received towards on account payment	100.00			1,59,307.75 Dr
	praveen petty cash a/c.			100.00 Cr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A02072007 1	Being amount paid to Ramesh towards Paper Insets		800.00		1,58,507.75 Dr
SCP A02072007 2	Advertisement expenses Being amount paid towards Register post		28.00	800.00 Dr	1,58,479.75 Dr
SCP A02072007 3	Postage & Courier. Being amount paid towards sofa making charges vide w.o no. 443 Dt. 26-06-07		3,456.00	28.00 Dr	1,55,023.75 Dr
SCP A02072007 4	Repairs and Maintenance Being amount paid towards Hamali cahrges for supply of cement against bill nbo-HDGD-01521 Dt-14/6/07		260.00	3,456.00 Dr	1,54,763.75 Dr
SCP A02072007 5	Hamali Charges Being amount paid towards on account payment		2,000.00	260.00 Dr	1,52,763.75 Dr
SCP A02072007 6	Subba Reddy petty cash a/c. Being amount paid to Srinivas towards Petrol conveyancec from 1/6/07 to 30/06/07		331.00	2,000.00 Dr	1,52,432.75 Dr
SCP A02072007 7	Conveyance. Being amount paid towards Transporatation charges		450.00	331.00 Dr	1,51,982.75 Dr
SCP A02072007 8	Transportation Being amount paid towards purchase of Charger With 4 Batteries		270.00	450.00 Dr	1,51,712.75 Dr
SCP A02072007 9	Office Expenses Being amount paid towards on account payment Krishna Prajapathi on account		10,000.00	270.00 Dr 10,000.00 Dr	1,41,712.75 Dr

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A02072007 10	Being amount paid towards on account payment Krishna Prajapathi on account		8,227.00		1,33,485.75 Dr
SCP A02072007 11	Being amount paid to Krishna Prajapathi towards purchase of local Bricks		1,000.00	8,227.00 Dr	1,32,485.75 Dr
SCP A02072007 12	Bricks / Hollow Blocks / Red Bricks Being amount paid to G.Srinivas towards purchase of local Bricks		4,040.00	1,000.00 Dr	1,28,445.75 Dr
SCP A02072007 13	Bricks / Hollow Blocks / Red Bricks Being amount paid to Satyanarayana towards purchase of local Bricks		3,030.00	4,040.00 Dr	1,25,415.75 Dr
	Bricks / Hollow Blocks / Red Bricks Total / Closing Balance	<b>800.00</b>	<b>33,892.00</b>	3,030.00 Dr	<b>1,25,415.75 Dr</b>
03 Jul, 2007					
SCR A03072007 1	Being amount received towards On account payment Subba Reddy petty cash a/c.	2,539.00			1,27,954.75 Dr
SCP A03072007 1	Being amount paid towards Site Refreshment Expences for the period from 09/06/07 to 22/6/07		624.00	2,539.00 Cr	1,27,330.75 Dr
SCP A03072007 2	Staff Welfare expenses Being amount paid towards Purcahse of Nails 6 Kgs		240.00	624.00 Dr	1,27,090.75 Dr
SCP A03072007 3	Tools/Hardware Material Account Being amount paid towards Purhcase of Paints		150.00	240.00 Dr	1,26,940.75 Dr
SCP A03072007 4	Paints & Colours Being amount paid towards Xerox charges		3.00	150.00 Dr	1,26,937.75 Dr

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31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A03072007 5	Printing & Stationery. Being amount paid towards Xerox charges		36.00	3.00 Dr	1,26,901.75 Dr
SCP A03072007 6	Printing & Stationery. Being amount paid towards purchase of Acid & Vim Bar Etc		33.00	36.00 Dr	1,26,868.75 Dr
SCP A03072007 7	Office Expenses Being amount paid towards Purchase of Petrol		98.00	33.00 Dr	1,26,770.75 Dr
SCP A03072007 8	Oil / Petrol / Diesel Being amount paid towards purchase of RMC Vehicle Kets		60.00	98.00 Dr	1,26,710.75 Dr
SCP A03072007 9	Miscellaneous Expenses - PMR Being amount paid towards Xerox & fax charges		64.00	60.00 Dr	1,26,646.75 Dr
SCP A03072007 10	Printing & Stationery. Being amount credited towards Medical Expenses for Chandraiah & Bikshapathi		180.00	64.00 Dr	1,26,466.75 Dr
SCP A03072007 11	Labour Welfare Being amount paid towards Xerox charges		120.00	180.00 Dr	1,26,346.75 Dr
SCP A03072007 12	Printing & Stationery. Being amount paid towards Local Fax Telephone Expenses.		10.00	120.00 Dr	1,26,336.75 Dr
SCP A03072007 13	Being amount paid towards purchase of 20Mm Square pipe		235.00	10.00 Dr	1,26,101.75 Dr
SCP A03072007 14	Tools/Hardware Material Account Being amount paid towards vehicle Repair		30.00	235.00 Dr	1,26,071.75 Dr
	Vehicle Maintenance.			30.00 Dr	

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31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A03072007 15	Being amount paid towards Buble Wood Transport from Boinpally Transportation		350.00		1,25,721.75 Dr
SCP A03072007 16	Being amount paid towards Xerox & Fax charges Printing & Stationery.		26.00	350.00 Dr	1,25,695.75 Dr
SCP A03072007 17	Being amount paid towards purchase of AI Drops & Drillbit Tools/Hardware Material Account		182.00	26.00 Dr	1,25,513.75 Dr
SCP A03072007 18	Being amount paid towards Purchase of Petrol Oil / Petrol / Diesel		98.00	182.00 Dr	1,25,415.75 Dr
SCP A03072007 19	Being amount paid to Jaffar Khan towards Petrol conveyance Conveyance.		530.00	98.00 Dr	1,24,885.75 Dr
SCP A03072007 20	Being amount paid to Phani Kumar towards Petrole Conveyance Conveyance.		498.00	530.00 Dr	1,24,387.75 Dr
	Total / Closing Balance	<b>2,539.00</b>	<b>3,567.00</b>	498.00 Dr	<b>1,24,387.75 Dr</b>
04 Jul, 2007					
SCP A04072007 1	Being amount paid towards on account payment Anil Kumar Petty cash a/c.		170.00		1,24,217.75 Dr
SCP A04072007 2	Being amount paid towards on account payment Prabhakar Reddy petty cash a/c.		10,000.00	170.00 Dr	1,14,217.75 Dr
SCP A04072007 3	Being amount apid towards REgisterpost for Flat no-1C-406 Postage & Courier.		50.00	10,000.00 Dr	1,14,167.75 Dr
				50.00 Dr	



## PARAMOUNT BUILDERS 2007-2008

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### Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
DEP B04072007 1	Being cash Deposited in to HDFC Bank HDFC bank Being cash Deposited in to HDFC Bank Total / Closing Balance		50,000.00	50,000.00 Dr	64,167.75 Dr
			<b>60,220.00</b>		<b>64,167.75 Dr</b>
05 Jul, 2007					
SCR A05072007 1	Being amount Received towards on account payment Ramesh petty cash a/c.	1,500.00		1,500.00 Cr	65,667.75 Dr
SCR A05072007 2	Being amount Received towards on account payment Ramesh petty cash a/c.	1,500.00		1,500.00 Cr	67,167.75 Dr
SCP A05072007 1	Being amount paid towards on account payment Ramesh petty cash a/c.		1,500.00	1,500.00 Dr	65,667.75 Dr
SCP A05072007 2	Being amount paid towards on account payment Ramesh petty cash a/c.		1,500.00	1,500.00 Dr	64,167.75 Dr
SCP A05072007 3	Being amount paid to Mannem towards purchase of Local Bricks Bricks / Hollow Blocks / Red Bricks		1,450.00	1,450.00 Dr	62,717.75 Dr
SCP A05072007 4	Being amount paid to D.C towards Advertisement charges against bill no-S 0708/C16966 Dt-5/7/07		1,050.00	1,050.00 Dr	61,667.75 Dr
SCP A05072007 5	Advertisement expenses Being amount paid to D.C towards Advertisement charges against bill no-S 0708/C16967Dt-5/7/07		1,050.00	1,050.00 Dr	60,617.75 Dr
SCP A05072007 6	Advertisement expenses Being amount paid to ELEGANT Products Pvt ltd towards Transportation		400.00	1,050.00 Dr	60,217.75 Dr

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	charges against bill no-114 & 116 Dt-18/6/07 Transportation			400.00 Dr	
SCP A05072007 7	Being amount paid towards Salary for the month of mJune 07		900.00		59,317.75 Dr
	Surender Salary a/c.			900.00 Dr	
SCP A05072007 8	Being amount paid towards on account paymnet		120.00		59,197.75 Dr
	praveen petty cash a/c.			120.00 Dr	
	<b>Total / Closing Balance</b>	<b>3,000.00</b>	<b>7,970.00</b>		<b>59,197.75 Dr</b>
06 Jul, 2007					
SCR A06072007 1	Being amount received towards on account payment	170.00			59,367.75 Dr
	Anil Kumar Petty cash a/c.			170.00 Cr	
SCP A06072007 1	Being amount paid to Doulat Den Stores towards purchase of Torch Lite Office Expenses		163.00		59,204.75 Dr
				163.00 Dr	
SCP A06072007 2	Being amount paid towards Loan for opening account with HDFC Bank Satyanarayana Loan		10,000.00		49,204.75 Dr
	<b>Total / Closing Balance</b>	<b>170.00</b>	<b>10,163.00</b>	10,000.00 Dr	<b>49,204.75 Dr</b>
07 Jul, 2007					
SCR A07072007 1	Being amount received towards Salary advance	1,000.00			50,204.75 Dr
	Praveen Babu Salary a/c.			1,000.00 Cr	
SCP A07072007 1	Being amount paid to C.H.Ramesh towards MCH car parking card from 7/7/07 To 6/7/08		500.00		49,704.75 Dr
	Vehicle Maintenance.			500.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	<b>1,000.00</b>	<b>500.00</b>		<b>49,704.75 Dr</b>
09 Jul, 2007					
SCR A09072007 1	Being amount received towards on account pyment	120.00			49,824.75 Dr
	praveen petty cash a/c.			120.00 Cr	
SCR A09072007 2	Being amount received towards on account payment	3,012.00			52,836.75 Dr
	Subba Reddy petty cash a/c.			3,012.00 Cr	
SCP A09072007 1	Being amount paid to HUDA Record section towards BAsE maps of Keesara		400.00		52,436.75 Dr
	Miscellaneous Expenses			400.00 Dr	
SCP A09072007 2	Being amount paid to Subba reddy towards Vehicle Mainmtanance & Repairs		265.00		52,171.75 Dr
	Vehicle Maintenance.			265.00 Dr	
SCP A09072007 3	Being amount paid towards on account payment		3,000.00		49,171.75 Dr
	Subba Reddy petty cash a/c.			3,000.00 Dr	
SCP A09072007 4	Being amount paid to Krishna Prajapathi towards purchase of Local Bricks		260.00		48,911.75 Dr
	Bricks / Hollow Blocks / Red Bricks			260.00 Dr	
SCP A09072007 5	Being amount paid to G.Srinivas towards purchase of Local Bricks		4,920.00		43,991.75 Dr
	Bricks / Hollow Blocks / Red Bricks			4,920.00 Dr	
SCP A09072007 6	Being amount paid to Satyanarayana towards purchase of Local Bricks		3,150.00		40,841.75 Dr
	Bricks / Hollow Blocks / Red Bricks			3,150.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A09072007 7	Being amount paid to Preeti Agencies towards Hamali charges for unloading cement against billno-339 ,340 Dt-20/6/07 Hamali Charges		1,000.00		39,841.75 Dr
SCP A09072007 8	Being amount paid Vasavadatta cement towards Hamali charges against bill no-HDRL-01297, 01322, 01326 Dt-26/7/07 7 27/6/07 Hamali Charges		700.00	1,000.00 Dr	39,141.75 Dr
SCP A09072007 9	Being amount paid towards on account payment Krishna Prajapathi on account		10,000.00	700.00 Dr	29,141.75 Dr
SCP A09072007 10	Being amount paid towards on account payment Krishna Prajapathi on account		12,451.00	10,000.00 Dr	16,690.75 Dr
SCP A09072007 11	Being amount paid to Post office towards Registerpost Postage & Courier.		112.00	12,451.00 Dr	16,578.75 Dr
SCP A09072007 12	Being amount paid towards Purchase of Nails Sundry purchases.		20.00	112.00 Dr	16,558.75 Dr
SCP A09072007 13	Being amount paid towards Purchase of Nails Tools/Hardware Material Account		320.00	20.00 Dr	16,238.75 Dr
SCP A09072007 14	Being amount paid to Vijaya Hospitak towards Medical Treatment Labour Welfare		204.00	320.00 Dr	16,034.75 Dr
SCP A09072007 15	Being amount paid towards Screws & Hole Pads Tools/Hardware Material Account		153.00	204.00 Dr	15,881.75 Dr
				153.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A09072007 16	Being amount paid to Pentaiah towards Monthly tip (Watchman)		200.00		15,681.75 Dr
SCP A09072007 17	Miscellaneous Expenses - PMR Being amount paid towards purchase of petrol		97.00	200.00 Dr	15,584.75 Dr
SCP A09072007 18	Oil / Petrol / Diesel Being amount paid towards Medical Treatment		129.00	97.00 Dr	15,455.75 Dr
SCP A09072007 19	Labour Welfare Being amount paid towards Medical Treatment for Satyanarayana		174.00	129.00 Dr	15,281.75 Dr
SCP A09072007 20	Labour Welfare Being amount paid towards purchase of Thermacol		24.00	174.00 Dr	15,257.75 Dr
SCP A09072007 21	Consumables Being amount paid to Sai Laxmi traders towards Purchase of Hole Pads		350.00	24.00 Dr	14,907.75 Dr
SCP A09072007 22	Tools/Hardware Material Account Being amount paid to Dhanalaxmi Traders towards purchase of Faxboxes & Tapes		390.00	350.00 Dr	14,517.75 Dr
SCP A09072007 23	Sundry purchases. Being amount paid towards purchase of Holepada & screws		223.00	390.00 Dr	14,294.75 Dr
SCP A09072007 24	Tools/Hardware Material Account Being amount paid to Yadamma towards Tea Expences for Staff		728.00	223.00 Dr	13,566.75 Dr
	Staff Welfare expenses			728.00 Dr	
	<b>Total / Closing Balance</b>	<b>3,132.00</b>	<b>39,270.00</b>		<b>13,566.75 Dr</b>

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
10 Jul, 2007					
SCP A10072007 1	Being amount paid to Mahender towards Paper Insets		700.00		12,866.75 Dr
SCP A10072007 2	Advertisement expenses Being amount paid towards on account payment Kishore Kumar Petty cash a/c.		3,000.00	700.00 Dr 3,000.00 Dr	9,866.75 Dr
	Total / Closing Balance		<b>3,700.00</b>		<b>9,866.75 Dr</b>
11 Jul, 2007					
SCR A11072007 1	Being amount received towards Installment payment vide R-No-1449	1,96,571.00			2,06,437.75 Dr
SCR A11072007 2	2C - 103 Mr. G.R Krishna Murthy Being amount received towards Installment payment vide R.No-1450	1,96,714.00		1,96,571.00 Cr	4,03,151.75 Dr
SCR A11072007 3	2C - 104 Mrs. G Rajeshwari Being amount received towards Installment payment vide R.No-1451	1,56,285.00		1,96,714.00 Cr	5,59,436.75 Dr
SCR A11072007 4	2C - 201 MR G. R Krishna Murthy Being amount received towards Installment payment vide R.No-1452	1,96,571.00		1,56,285.00 Cr	7,56,007.75 Dr
SCP A11072007 1	2C - 204 Mrs. G.R.K Murthy Being amount paid to Post office towards Registerpost for Flat Nos.-35		875.00	1,96,571.00 Cr	7,55,132.75 Dr
SCP A11072007 2	Postage & Courier. Being amount paid to Vittal towards petrol conveyance		1,130.00	875.00 Dr	7,54,002.75 Dr
SCP A11072007 3	Conveyance. Being amount paid to Mubashir towards Petrol conveyance Office to Tumkunta		100.00	1,130.00 Dr	7,53,902.75 Dr
	Conveyance.			100.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A11072007 4	Being amount paid towards Educational Loan (computer Basics)		750.00		7,53,152.75 Dr
SCP A11072007 5	S.V Subba Reddy salary a/c. Being amount paid to Post office towards Register post for (25)Flats		525.00	750.00 Dr	7,52,627.75 Dr
DEP B11072007 1	Postage & Courier. Being Cash Deposited in to HDFC Bank		7,46,000.00	525.00 Dr	6,627.75 Dr
	HDFC bank			7,46,000.00 Dr	
	Being Cash Deposited in to HDFC Bank				
	<b>Total / Closing Balance</b>	<b>7,46,141.00</b>	<b>7,49,380.00</b>		<b>6,627.75 Dr</b>
12 Jul, 2007					
SCR A12072007 5	Being amount received towards on account payment	10,000.00			16,627.75 Dr
SCP A12072007 1	Prabhakar Reddy petty cash a/c. Being amount paid towards on account payment		1,600.00	10,000.00 Cr	15,027.75 Dr
SCP A12072007 3	Anil Kumar Petty cash a/c. Being amount paid towards		1,500.00	1,600.00 Dr	13,527.75 Dr
SCP A12072007 4	Doc.Expences A-409 Mr. Ashok & Manjari. Being amount paid towards		1,000.00	1,500.00 Dr	12,527.75 Dr
SCP A12072007 5	Misc.Expences A-409 Mr. Ashok & Manjari. Being amount paid towards E.C.		200.00	1,000.00 Dr	12,327.75 Dr
SCP A12072007 7	Expences A-409 Mr. Ashok & Manjari. Being amount paid towards		1,500.00	200.00 Dr	10,827.75 Dr
	Doc.Expences				

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A12072007 8	2C - 202 Mr. Veerasetty Being amount paid towards Misc.Expences		1,000.00	1,500.00 Dr	9,827.75 Dr
SCP A12072007 9	2C - 202 Mr. Veerasetty Being amount paid towards E.C Expences		200.00	1,000.00 Dr	9,627.75 Dr
SCP A12072007 11	2C - 202 Mr. Veerasetty Being amount paid towards Doc.Expences		2,000.00	200.00 Dr	7,627.75 Dr
SCP A12072007 12	2C - 401 Mr. A. Ajay Being amount paid towards Misc.Expences		1,000.00	2,000.00 Dr	6,627.75 Dr
SCP A12072007 13	2C - 401 Mr. A. Ajay Being amount paid towrds E.C. Expences		200.00	1,000.00 Dr	6,427.75 Dr
SCP A12072007 15	2C - 401 Mr. A. Ajay Being amount paid towards doc.Expences		1,500.00	200.00 Dr	4,927.75 Dr
SCP A12072007 16	2C - 402 Mrs M. Kalyani Being amount paid towards Misc.Expences		1,000.00	1,500.00 Dr	3,927.75 Dr
SCP A12072007 17	2C - 402 Mrs M. Kalyani Being amount paid towards E.C.Expences		200.00	1,000.00 Dr	3,727.75 Dr
SCP A12072007 18	2C - 402 Mrs M. Kalyani Being amount paid towards Xerox Expences		144.00	200.00 Dr	3,583.75 Dr
SCP A12072007 19	Printing & Stationery. Being amount paid to Sro-Shamirpet towards E.C.Expencesfor project opinion Legal Expenses.		200.00	144.00 Dr 200.00 Dr	3,383.75 Dr



**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A12072007 20	Being amount paid towards E.C.Expences Mr. Peter - A 205		200.00		3,183.75 Dr
WTD B12072007 1	Being cash Withdrawn from HDFC Bank HDFC bank Being cash Withdrawn from HDFC Bank	25,000.00		200.00 Dr 25,000.00 Cr	28,183.75 Dr
	Total / Closing Balance	<b>35,000.00</b>	<b>13,444.00</b>		<b>28,183.75 Dr</b>
13 Jul, 2007					
SCR A13072007 1	Being amount received towards Booking amount Vide R no-1447 A - 304 Vijaya David Raju	10,000.00			38,183.75 Dr
SCP A13072007 1	Being amount paid towards Salary Advance Phani Kumar Salary a/c.		325.00	10,000.00 Cr 325.00 Dr	37,858.75 Dr
	Total / Closing Balance	<b>10,000.00</b>	<b>325.00</b>		<b>37,858.75 Dr</b>
14 Jul, 2007					
SCR A14072007 1	Being amount received towards on account payment Anil Kumar Petty cash a/c.	1,600.00			39,458.75 Dr
SCR A14072007 2	Being amount received towards on account payment Subba Reddy petty cash a/c.	2,500.00		1,600.00 Cr 2,500.00 Cr	41,958.75 Dr
SCP A14072007 1	Being amount paid to Srinivas Raju towards Garden Maintanance from 18/06/07 to 30/6/07 Gardening Charges		1,300.00		40,658.75 Dr
				1,300.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A14072007 2	Being amount paid towards Weightment charges		20.00		40,638.75 Dr
SCP A14072007 3	Miscellaneous Expenses - PMR Being amount paid towards Weightment of Gunny Bags		40.00	20.00 Dr	40,598.75 Dr
SCP A14072007 4	Miscellaneous Expenses - PMR Being amount paid towards purchashe of Gunny Bags 500		1,508.00	40.00 Dr	39,090.75 Dr
SCP A14072007 5	Sundry purchases. Being amount paid towards on account payment		5,000.00	1,508.00 Dr	34,090.75 Dr
SCP A14072007 6	Subba Reddy petty cash a/c. Being amount paid to Post office towards Register post		25.00	5,000.00 Dr	34,065.75 Dr
SCP A14072007 7	Postage & Courier. Being amount paid to Post office towards Register post For Flat Nos. 2C-309, A-309, 505, 102&301		140.00	25.00 Dr	33,925.75 Dr
SCP A14072007 8	Postage & Courier. Being amount paid to G.Srinivas towards purchase of Local Bricks		6,265.00	140.00 Dr	27,660.75 Dr
SCP A14072007 9	Bricks / Hollow Blocks / Red Bricks Being amount paid to Satyanarayana towards purchase of Local Bricks		2,130.00	6,265.00 Dr	25,530.75 Dr
SCP A14072007 10	Bricks / Hollow Blocks / Red Bricks Being amount paid to Mustafa Ali towards purchase of Local Bricks		610.00	2,130.00 Dr	24,920.75 Dr
SCP A14072007 11	Bricks / Hollow Blocks / Red Bricks Being amount paid to G.Mannem towards purchase of Local Bricks		1,510.00	610.00 Dr	23,410.75 Dr
	Bricks / Hollow Blocks / Red Bricks			1,510.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	<b>4,100.00</b>	<b>18,548.00</b>		<b>23,410.75 Dr</b>
16 Jul, 2007					
SCP A16072007 1	Being amount paid towards purchase of Nails		40.00		23,370.75 Dr
SCP A16072007 2	Sundry purchases. Being amount paid towards purchase of Cocunut oil		48.00	40.00 Dr	23,322.75 Dr
SCP A16072007 3	Miscellaneous Expenses - PMR Being amount paid towards Xerox charges		20.00	48.00 Dr	23,302.75 Dr
SCP A16072007 4	Printing & Stationery. Being amount paid towards purchase of Drill Bit		115.00	20.00 Dr	23,187.75 Dr
SCP A16072007 5	Tools/Hardware Material Account Being amount paid towards purchase of Sand		120.00	115.00 Dr	23,067.75 Dr
SCP A16072007 6	Sundry purchases. Being amount paid towards purchase of Hose Nippals & Clips		430.00	120.00 Dr	22,637.75 Dr
SCP A16072007 7	Tools/Hardware Material Account Being amount paid towards purchase of Screws		615.00	430.00 Dr	22,022.75 Dr
SCP A16072007 8	Tools/Hardware Material Account Being amount paid towards purchase of Fan Boxes		550.00	615.00 Dr	21,472.75 Dr
SCP A16072007 9	Sundry purchases. Being amount paid towards Infisn W.C unloading Cahrges		45.00	550.00 Dr	21,427.75 Dr
	Miscellaneous Expenses - PMR			45.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A16072007 10	Being amount paid towards purchase of Holepass Tools/Hardware Material Account		350.00		21,077.75 Dr
SCP A16072007 11	Being amount paid towards purchase of Thermacol sheets Consumables		24.00	350.00 Dr	21,053.75 Dr
SCP A16072007 12	Being amount paid towards Xerox charges Printing & Stationery.		8.00	24.00 Dr	21,045.75 Dr
SCP A16072007 13	Being amount paid towards purchase of Vim Bar Miscellaneous Expenses - PMR		15.00	8.00 Dr	21,030.75 Dr
SCP A16072007 14	Being amount paid towards RMC Conta charges Miscellaneous Expenses - PMR		60.00	15.00 Dr	20,970.75 Dr
SCP A16072007 15	Being amout paid towards Rmc kanta cahrges Miscellaneous Expenses - PMR		60.00	60.00 Dr	20,910.75 Dr
SCP A16072007 16	Being amount paid to Mahender towards paper insets Advertisement expenses		700.00	60.00 Dr	20,210.75 Dr
	Total / Closing Balance		<b>3,200.00</b>	700.00 Dr	<b>20,210.75 Dr</b>
17 Jul, 2007					
SCP A17072007 1	Being amount paid towards on account payment Prabhakar Reddy petty cash a/c.		3,000.00		17,210.75 Dr
SCP A17072007 2	Being amount paid towards on account payment Subba Reddy petty cash a/c.		5,000.00	3,000.00 Dr	12,210.75 Dr
				5,000.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A17072007 3	Being amount paid to Post Office towards Register post Postage & Courier.		148.00		12,062.75 Dr
SCP A17072007 4	Being amount paid to Phani Kumar towards Petrol conveyance Conveyance.		348.00	148.00 Dr	11,714.75 Dr
SCP A17072007 5	Being amount paid to CH.Ramesh towards Petrol conveyance Conveyance.		500.00	348.00 Dr	11,214.75 Dr
	Total / Closing Balance		<b>8,996.00</b>	500.00 Dr	<b>11,214.75 Dr</b>
18 Jul, 2007					
SCP A18072007 1	Being amount paid towards on account payment Krishna Prajapathi on account		14,691.00		3,476.25 Cr
WTD B18072007 1	Being Cash withdrawn From HDFC Bank	20,000.00		14,691.00 Dr	16,523.75 Dr
	HDFC bank			20,000.00 Cr	
	Being Cash withdrawn From HDFC Bank				
	Total / Closing Balance	<b>20,000.00</b>	<b>14,691.00</b>		<b>16,523.75 Dr</b>
19 Jul, 2007					
SCP A19072007 1	Being amount paid towards courier charges for registerd post Postage & Courier.		25.00		16,498.75 Dr
	Total / Closing Balance		<b>25.00</b>	25.00 Dr	<b>16,498.75 Dr</b>
20 Jul, 2007					
SCR A20072007 1	Being on a/c. amount received Laxmikanth petty cash a/c.	600.00		600.00 Cr	17,098.75 Dr

**PARAMOUNT BUILDERS 2007-2008**

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**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A20072007 1	Being amount paid towards on A/c payment Prabhakar Reddy petty cash a/c.		3,000.00		14,098.75 Dr
SCP A20072007 2	Being on A/c. amount paid Anil Kumar Petty cash a/c.		250.00	3,000.00 Dr	13,848.75 Dr
SCP A20072007 3	Being amount paid towards on A/c. payment Laxmikanth petty cash a/c.		600.00	250.00 Dr	13,248.75 Dr
SCP A20072007 4	Being amount paid towards printing of plans for sy no. 176. Printing & Stationery.		650.00	600.00 Dr	12,598.75 Dr
WTD B20072007 1	Being amount withdrawn from bank HDFC bank Being amount withdrawn from bank Total / Closing Balance	50,000.00		650.00 Dr 50,000.00 Cr	62,598.75 Dr
		<b>50,600.00</b>	<b>4,500.00</b>		<b>62,598.75 Dr</b>
21 Jul, 2007					
SCR A21072007 1	Being on A/c. amount received Subba Reddy petty cash a/c.	8,856.00		8,856.00 Cr	71,454.75 Dr
SCP A21072007 1	Being on A/c. amount paid Subba Reddy petty cash a/c.		5,000.00	5,000.00 Dr	66,454.75 Dr
SCP A21072007 2	Being amount paid towards cell phone allowance deductible @ Rs 150/- Per Month Arvind Kumar Salary a/c.		3,000.00	3,000.00 Dr	63,454.75 Dr
SCP A21072007 3	Being amount paid towards salary advance Kishore Kumar Salary a/c		500.00	500.00 Dr	62,954.75 Dr
SCP A21072007 4	Being amount paid towards salary advance Lavanya salary a/c.		500.00	500.00 Dr	62,454.75 Dr

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31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A21072007 5	Being amount paid to mustafa ali towards purchase of local bricks		850.00		61,604.75 Dr
SCP A21072007 6	Bricks / Hollow Blocks / Red Bricks Being amount paid to Manem towards purchase of local bricks		645.00	850.00 Dr	60,959.75 Dr
SCP A21072007 7	Bricks / Hollow Blocks / Red Bricks Being amount paid towards purchase of local bricks		2,210.00	645.00 Dr	58,749.75 Dr
SCP A21072007 8	Bricks / Hollow Blocks / Red Bricks Being amount paid to G Srinivas towards purchase of local bricks		5,350.00	2,210.00 Dr	53,399.75 Dr
SCP A21072007 9	Bricks / Hollow Blocks / Red Bricks Being amount paid to B Shekhar towards referel incentive for Mr. Suri Babu		2,400.00	5,350.00 Dr	50,999.75 Dr
SCP A21072007 10	Incentives. Being amount paid towards weighing of steel		60.00	2,400.00 Dr	50,939.75 Dr
SCP A21072007 11	Miscellaneous Expenses - PMR Being amount paid towards dinner expenses for staff at site		150.00	60.00 Dr	50,789.75 Dr
SCP A21072007 12	Staff Welfare expenses Being amount paid towards purchase of tarpaulin sheets for labour huts		390.00	150.00 Dr	50,399.75 Dr
SCP A21072007 13	Labour Welfare Being amount paid towards purchase of stones		190.00	390.00 Dr	50,209.75 Dr
SCP A21072007 14	Miscellaneous Expenses - PMR Being amount paid towards purchase of petrol		49.00	190.00 Dr	50,160.75 Dr
	Oil / Petrol / Diesel			49.00 Dr	

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31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A21072007 15	Being amount paid towards transportation charges		300.00		49,860.75 Dr
	Transportation			300.00 Dr	
SCP A21072007 16	Being amount paid towards labour huts making charges		4,800.00		45,060.75 Dr
	Labour Welfare			4,800.00 Dr	
SCP A21072007 17	Being amount paid towards purchase of nails		200.00		44,860.75 Dr
	Tools/Hardware Material Account			200.00 Dr	
SCP A21072007 18	Being amount paid towards purchase of nails		360.00		44,500.75 Dr
	Tools/Hardware Material Account			360.00 Dr	
SCP A21072007 19	Being amount paid towards purchase of first aids kit for staff at site		201.00		44,299.75 Dr
	Staff Welfare expenses			201.00 Dr	
SCP A21072007 20	Being amount paid towards purchase of hardware material		680.00		43,619.75 Dr
	Tools/Hardware Material Account			680.00 Dr	
SCP A21072007 21	Being amount paid towards xerox charges		18.00		43,601.75 Dr
	Printing & Stationery.			18.00 Dr	
SCP A21072007 22	Being amount paid towards medical treatment for labour		195.00		43,406.75 Dr
	Labour Welfare			195.00 Dr	
SCP A21072007 23	Being amount paid towards purchase of hardware material		349.00		43,057.75 Dr
	Tools/Hardware Material Account			349.00 Dr	
SCP A21072007 24	Being amount paid towards transportation of dewatering pump for repair		200.00		42,857.75 Dr
	Transportation			200.00 Dr	



**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A21072007 25	Being amount paid towards site refreshment charges Staff Welfare expenses Total / Closing Balance	<b>8,856.00</b>	714.00 <b>29,311.00</b>	714.00 Dr	42,143.75 Dr <b>42,143.75 Dr</b>
23 Jul, 2007					
SCR A23072007 1	being on A/c. amount received Anil Kumar Petty cash a/c.	250.00		250.00 Cr	42,393.75 Dr
SCP A23072007 1	Being amount paid towards purchase of plates and spoons Office Expenses		207.00	207.00 Dr	42,186.75 Dr
SCP A23072007 2	Being amount paid towards weighing charges Miscellaneous Expenses - PMR		20.00	20.00 Dr	42,166.75 Dr
SCP A23072007 3	Being amount paid towards weighing charges Miscellaneous Expenses - PMR		20.00	20.00 Dr	42,146.75 Dr
SCP A23072007 4	Being amount paid to Laxmikanth towards petrol Conveyance from 31/5/07 To 20/7/07 Conveyance. Total / Closing Balance	<b>250.00</b>	1,032.00 <b>1,279.00</b>	1,032.00 Dr	41,114.75 Dr <b>41,114.75 Dr</b>
24 Jul, 2007					
SCP A24072007 1	Being amount paid to Ashok Towards purchase of Wooden Against Po No-5416 Dt-28/5/07 A.B. Maintenance Co.		15,000.00	15,000.00 Dr	26,114.75 Dr
SCP A24072007 2	Being amount paid towards on account payment Sai Kumar petty cash a/c.		500.00	500.00 Dr	25,614.75 Dr

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>15,500.00</b>		<b>25,614.75 Dr</b>
25 Jul, 2007 WTD B25072007 1	Being cheque issued towards Cash Withdrawn from HDFC Bank HDFC bank	40,000.00		40,000.00 Cr	65,614.75 Dr
	Being cheque issued towards Cash Withdrawn from HDFC Bank				
	Total / Closing Balance	<b>40,000.00</b>			<b>65,614.75 Dr</b>
26 Jul, 2007 SCP A26072007 1	Being amount paid towards on account payment Suri Babau on account		500.00	500.00 Dr	65,114.75 Dr
	Total / Closing Balance		<b>500.00</b>		<b>65,114.75 Dr</b>
27 Jul, 2007 SCP A27072007 1	Being amount paid towards on account payment		400.00		64,714.75 Dr
SCP A27072007 2	Arvind petty cash a/c. Being amount paid towards Purchase of Panasonic Batteries		34.00	400.00 Dr	64,680.75 Dr
SCP A27072007 3	Office Expenses Being amount paid to Phani Kumar towards Petrol Conveyance Conveyance.		481.00	34.00 Dr	64,199.75 Dr
	Total / Closing Balance		<b>915.00</b>	481.00 Dr	<b>64,199.75 Dr</b>
28 Jul, 2007 SCP A28072007 1	Being amount paid to Post Office		56.00		64,143.75 Dr

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	towards Register post Postage & Courier. Total / Closing Balance		<b>56.00</b>	56.00 Dr	<b>64,143.75 Dr</b>
30 Jul, 2007					
SCP A30072007 1	Being amount paid towards on account payment		500.00		63,643.75 Dr
	Narender petty cash a/c.			500.00 Dr	
SCP A30072007 2	Being amount paid to Mustafa Ali		940.00		62,703.75 Dr
	towards Purchase of Local Bricks			940.00 Dr	
SCP A30072007 3	Bricks / Hollow Blocks / Red Bricks		2,000.00		60,703.75 Dr
	Being amount paid towards on account payment				
	Subba Reddy petty cash a/c.			2,000.00 Dr	
SCP A30072007 4	Being amount paid to G.Srinivas		5,192.00		55,511.75 Dr
	towards purchase of Local Bricks				
	Bricks / Hollow Blocks / Red Bricks			5,192.00 Dr	
SCP A30072007 5	Being amount paid to Satyanarayana		1,887.00		53,624.75 Dr
	Towards purchase of Local Bricks				
	Bricks / Hollow Blocks / Red Bricks			1,887.00 Dr	
	Total / Closing Balance		<b>10,519.00</b>		<b>53,624.75 Dr</b>
31 Jul, 2007					
SCR A31072007 1	Being amount Received towards on account payment	3,539.00			57,163.75 Dr
	Subba Reddy petty cash a/c.			3,539.00 Cr	
SCP A31072007 1	Being amount paid towards Purchase of Petrol		97.00		57,066.75 Dr
	Oil / Petrol / Diesel			97.00 Dr	
SCP A31072007 2	Being amount paid towrds Dhanalaxmi steel Kanta charges		50.00		57,016.75 Dr

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A31072007 3	Miscellaneous Expenses - PMR Being amount credited towards Kanta charges		60.00	50.00 Dr	56,956.75 Dr
SCP A31072007 4	Miscellaneous Expenses - PMR Being amount credited towards Cleaning for Labour Quarter		40.00	60.00 Dr	56,916.75 Dr
SCP A31072007 5	Miscellaneous Expenses - PMR Being amount credited towards Weightment charges		30.00	40.00 Dr	56,886.75 Dr
SCP A31072007 6	Miscellaneous Expenses - PMR Being amount credited towards Labour charges		160.00	30.00 Dr	56,726.75 Dr
SCP A31072007 7	Labour Welfare Being cash paid to S.V.Subha Reddy towards Staff Welfare Expenses.		200.00	160.00 Dr	56,526.75 Dr
SCP A31072007 8	Staff Welfare expenses Being Cash paid to Jai Bhavani Dharma Kanta towards Misc. Expenses.		60.00	200.00 Dr	56,466.75 Dr
SCP A31072007 9	Miscellaneous Expenses - PMR Being cash paid to Vijaya Hospital towards Labour Welfare Expenses.		486.00	60.00 Dr	55,980.75 Dr
SCP A31072007 10	Labour Welfare Being cash paid to Padmavate Traders towards Sundry Purchase.		396.00	486.00 Dr	55,584.75 Dr
SCP A31072007 11	Sundry purchases. Being cash paid to LAxmi Medical & General Stores towards Labour welfare Expenses. Labour Welfare		118.00	396.00 Dr 118.00 Dr	55,466.75 Dr

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A31072007 12	Being cash paid to Ratna Nursary towards Gardeing Expenses.		750.00		54,716.75 Dr
	Gardening Charges			750.00 Dr	
SCP A31072007 13	Being cash paid to Laxmi Medical & General Stores towards Labour Welfare Expenses.		55.00		54,661.75 Dr
	Labour Welfare			55.00 Dr	
SCP A31072007 14	Being cash paid to P.Suri Babu towards Staff Walfare Expenses.		100.00		54,561.75 Dr
	Staff Welfare expenses			100.00 Dr	
SCP A31072007 15	Being cash paid to Transporation charges.		300.00		54,261.75 Dr
	Transportation			300.00 Dr	
SCP A31072007 16	Being cash paid to Transportation charges.		250.00		54,011.75 Dr
	Transportation			250.00 Dr	
SCP A31072007 17	Being cash paid to Lakshmi Electricals towards purchase of Electrical Material.		175.00		53,836.75 Dr
	Electrical Material			175.00 Dr	
SCP A31072007 18	Being cash paid to Xerox Copies Charges		22.00		53,814.75 Dr
	Printing & Stationery.			22.00 Dr	
SCP A31072007 19	Being cash paid to Sundry Purchase.		40.00		53,774.75 Dr
	Sundry purchases.			40.00 Dr	
SCP A31072007 20	Being cash paid to Dinner Expenses		150.00		53,624.75 Dr
	Staff Welfare expenses			150.00 Dr	
	<b>Total / Closing Balance</b>	<b>3,539.00</b>	<b>3,539.00</b>		<b>53,624.75 Dr</b>
01 Aug, 2007					
SCP A01082007 1	Being amount paid towards on account payment		300.00		53,324.75 Dr

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A01082007 2	Selva Kumar petty cash a/c. Being amount paid to Post Office towards Register Post for Flat No-1c-201 Postage & Courier.		28.00	300.00 Dr	53,296.75 Dr
	Total / Closing Balance		<b>328.00</b>	28.00 Dr	<b>53,296.75 Dr</b>
02 Aug, 2007					
SCR A02082007 1	Being amount received towards on account payment	500.00			53,796.75 Dr
SCR A02082007 2	Narender petty cash a/c. Being amount Received towards Installment payment Vide R.No-1464 Shifted from b 204	75,000.00		500.00 Cr	1,28,796.75 Dr
SCP A02082007 1	A - 304 Vijaya David Raju Being amount Paid to Kesoram Sunderlal Fathepuria towards conveyance for Vehicle		500.00	75,000.00 Cr	1,28,296.75 Dr
	No-AP10k-7766 for site Inspection For 93km. From 30/7/07 to 01/07/07				
SCP A02082007 2	Conveyance. Being cash paid to A.B. Maintenance towards advance for purchases of Salwood.		15,000.00	500.00 Dr	1,13,296.75 Dr
DEP B02082007 1	A.B. Maintenance Co. Being cash Deposited in to HDFC Bank		75,000.00	15,000.00 Dr	38,296.75 Dr
	HDFC bank			75,000.00 Dr	
	Being cash Deposited in to HDFC Bank				
	Total / Closing Balance	<b>75,500.00</b>	<b>90,500.00</b>		<b>38,296.75 Dr</b>

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
03 Aug, 2007					
SCR A03082007 1	Being amount received towards on account payment	300.00			38,596.75 Dr
SCR A03082007 2	Selva Kumar petty cash a/c. Being amount Received towards Booking amount Vide R.No-1467 B - 405 M.Raja Shekar	10,000.00		300.00 Cr	48,596.75 Dr
SCP A03082007 1	Being amount paid to Ravi weigh Bridge towards Weightment charges		20.00	10,000.00 Cr	48,576.75 Dr
SCP A03082007 2	Miscellaneous Expenses - PMR Being amount paid to VIP corner towards purchase of File Bag		263.00	20.00 Dr	48,313.75 Dr
SCP A03082007 3	Printing & Stationery. Being amount paid towards on account payment		500.00	263.00 Dr	47,813.75 Dr
SCP A03082007 4	Narender petty cash a/c. Being amount paid to Local Temple towards Donation		5,000.00	500.00 Dr	42,813.75 Dr
SCP A03082007 5	Community Welfare. Being amount paid to post office towards Register post for Flat No A-301		56.00	5,000.00 Dr	42,757.75 Dr
SCP A03082007 6	Postage & Courier. Being cash paid to A.B. Maintenance towards advance payment for purchases Salwood.		15,000.00	56.00 Dr	27,757.75 Dr
	A.B. Maintenance Co. Total / Closing Balance	<b>10,300.00</b>	<b>20,839.00</b>	15,000.00 Dr	<b>27,757.75 Dr</b>
04 Aug, 2007					
SCP A04082007 1	Being amount paid to Mustafa Ali towards purchase of Local Bricks		380.00		27,377.75 Dr

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A04082007 2	Bricks / Hollow Blocks / Red Bricks Being amount paid towards on account payment		5,000.00	380.00 Dr	22,377.75 Dr
SCP A04082007 3	Subba Reddy petty cash a/c. Being amount paid to Satyanarayana towards purchase of Local Bricks		3,390.00	5,000.00 Dr	18,987.75 Dr
SCP A04082007 4	Bricks / Hollow Blocks / Red Bricks Being amount paid to G.Srinivas towards Vehicle Servicing		720.00	3,390.00 Dr	18,267.75 Dr
SCP A04082007 5	Repairs and Maintenance Being amount paid to K.V.L.N towards conveyance charges		680.00	720.00 Dr	17,587.75 Dr
SCP A04082007 6	Conveyance. Being amount paid to k.V.L.N towards Vehicle Servicing		105.00	680.00 Dr	17,482.75 Dr
SCP A04082007 7	Repairs and Maintenance Being amount paid to G.Srinivas towards purchase of Local Bricks		3,965.00	105.00 Dr	13,517.75 Dr
SCP A04082007 8	Bricks / Hollow Blocks / Red Bricks Being amount paid to G.Mannem towards purchase of Local Bricks		3,105.00	3,965.00 Dr	10,412.75 Dr
SCP A04082007 9	Bricks / Hollow Blocks / Red Bricks Being amount paid to G.Mannem towards purchase of Local Bricks		3,060.00	3,105.00 Dr	7,352.75 Dr
	Bricks / Hollow Blocks / Red Bricks Total / Closing Balance		<b>20,405.00</b>	3,060.00 Dr	<b>7,352.75 Dr</b>
06 Aug, 2007 SCP A06082007 1	Being amount paid to Janata Seeds Store towards purchase of Plant Cutter Gardening Charges		150.00	150.00 Dr	7,202.75 Dr



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31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A06082007 2	Being amount paid to Dwaraka Xerox towards xerox of Plans Printing & Stationery.		225.00		6,977.75 Dr
SCP A06082007 3	Being amount paid to Sainath Technical Services towards purchase of Catridge against bill no-064 Dt-30/5/07		300.00	225.00 Dr	6,677.75 Dr
	Computer Repairs & Maint			300.00 Dr	
	Total / Closing Balance		<b>675.00</b>		<b>6,677.75 Dr</b>
07 Aug, 2007					
SCR A07082007 1	Being amount received towards on account payment Arvind petty cash a/c.	400.00		400.00 Cr	7,077.75 Dr
SCR A07082007 2	Being amount received towards on account payment Subba Reddy petty cash a/c.	1,652.00		1,652.00 Cr	8,729.75 Dr
SCR A07082007 3	Being amount Received towards Instaqlment payment Vide R.No-1226 3C - 201 Vijaya Laxmi	1,00,000.00		1,00,000.00 Cr	1,08,729.75 Dr
SCP A07082007 1	Being amount paid to Alka Time & Electronics towards purchase of Wall Clocks 2		280.00		1,08,449.75 Dr
SCP A07082007 2	Office Expenses Being amount paid to Janata Seeds Store towards purchase of Sprayer monocrops		335.00	280.00 Dr	1,08,114.75 Dr
SCP A07082007 3	Gardening Charges Being amount paid to Vasant Trading Co. towrds purchase of Wooden Screws		174.00	335.00 Dr	1,07,940.75 Dr
	Tools/Hardware Material Account			174.00 Dr	

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31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A07082007 4	Being amount paid towards Medical Expences Labour Welfare		64.00		1,07,876.75 Dr
SCP A07082007 5	Being amount paid to Suribabu towards Preparation of Weekly Vochers Staff Welfare expenses		50.00	64.00 Dr	1,07,826.75 Dr
SCP A07082007 6	Being amount paid towrds cpmputer Sharing System And Internet Staff Welfare expenses		50.00	50.00 Dr	1,07,776.75 Dr
SCP A07082007 7	Being amount paid towrds purchase of Chalk pieces Miscellaneous Expenses - PMR		20.00	50.00 Dr	1,07,756.75 Dr
SCP A07082007 8	Being amount paid towards Xerox charges Printing & Stationery.		68.00	20.00 Dr	1,07,688.75 Dr
SCP A07082007 9	Being amount paid towards purchase of Fertiliser Sundry purchases.		90.00	68.00 Dr	1,07,598.75 Dr
SCP A07082007 10	Being amount paid towards Akash steel Vehicle Kanta charges Miscellaneous Expenses - PMR		30.00	90.00 Dr	1,07,568.75 Dr
SCP A07082007 11	Being amount paid towrds purchase of Detol & Broom Miscellaneous Expenses - PMR		50.00	30.00 Dr	1,07,518.75 Dr
SCP A07082007 12	Being amount paid towards purchase of Petrol Oil / Petrol / Diesel		97.00	50.00 Dr	1,07,421.75 Dr
SCP A07082007 13	Being amount paid towards Medical Expences Labour Welfare		100.00	97.00 Dr	1,07,321.75 Dr
				100.00 Dr	

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**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A07082007 14	Being amount paid towards Rmc Kanta Charges		60.00		1,07,261.75 Dr
SCP A07082007 15	Miscellaneous Expenses - PMR Being amount paid towards purchase of Screws		35.00	60.00 Dr	1,07,226.75 Dr
SCP A07082007 16	Miscellaneous Expenses - PMR Being amount paid towards Site Refreshment Expences Staff Welfare expenses		738.00	35.00 Dr 738.00 Dr	1,06,488.75 Dr
SCP A07082007 17	Being amount paid towards Shilpa watchman monthly tip		200.00	200.00 Dr	1,06,288.75 Dr
SCP A07082007 18	Miscellaneous Expenses - PMR Being amount paid Kesoram Cement towards Hamalicharges for supply of Cement against Bill no-8309 Dt-23/07/07		900.00	900.00 Dr	1,05,388.75 Dr
SCP A07082007 19	Hamali Charges Being amount paidPreeti Agencies towards Hamalicharges for supply of Cement against Bill no-521 Dt-21/07/07		525.00	525.00 Dr	1,04,863.75 Dr
SCP A07082007 20	Hamali Charges Being amount paid Preeti Agencies towards Hamalicharges for supply of Cement against Bill no-413 Dt-02/07/07		500.00	500.00 Dr	1,04,363.75 Dr
SCP A07082007 21	Hamali Charges Being amount paid Preeti Agencies towards Hamalicharges for supply of Cement against Po.No-5821Bill no-478 Dt-12/07/07 Hamali Charges		250.00	250.00 Dr	1,04,113.75 Dr

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31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
DEP B07082007 1	Being cash Deposited in to HDFC Bank HDFC bank Being cash Deposited in to HDFC Bank		80,000.00	80,000.00 Dr	24,113.75 Dr
	Total / Closing Balance	<b>1,02,052.00</b>	<b>84,616.00</b>		<b>24,113.75 Dr</b>
08 Aug, 2007					
SCR A08082007 1	Being amount received towards on account payment Narender petty cash a/c.	500.00		500.00 Cr	24,613.75 Dr
SCP A08082007 1	Being amount paid to Phani towards Petrol conveyance Conveyance.		593.00	593.00 Dr	24,020.75 Dr
SCP A08082007 2	Being amount paid to Srikanth towards Site Visiting (PMB) Conveyance.		100.00	100.00 Dr	23,920.75 Dr
SCP A08082007 3	Being amount paid towards Weightment Of Ms.Patti, Ms. Shets Miscellaneous Expenses - PMR		20.00	20.00 Dr	23,900.75 Dr
SCP A08082007 4	Being amount paid towards Weightment charges Miscellaneous Expenses - PMR		20.00	20.00 Dr	23,880.75 Dr
SCP A08082007 5	Being amount paid towards on account payment Narender petty cash a/c.		2,000.00	2,000.00 Dr	21,880.75 Dr
SCP A08082007 6	Being amount paid to Srikanth towards Conveyane (petrol) to goto Site Mallapur & Cherlapalli Conveyance.		100.00	100.00 Dr	21,780.75 Dr
SCP A08082007 7	Being amount paid towards Petrol charges Ap10K 7766 Conveyance.		500.00	500.00 Dr	21,280.75 Dr

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**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A08082007 8	Being amount paid towards on account payment		50,000.00		28,719.25 Cr
WTD B08082007 1	Prabhakar Reddy petty cash a/c. Being cash WithDrawn From Hdfe Bank` HDFC bank Being cash WithDrawn From Hdfe Bank	50,000.00		50,000.00 Dr 50,000.00 Cr	21,280.75 Dr
	Total / Closing Balance	<b>50,500.00</b>	<b>53,333.00</b>		<b>21,280.75 Dr</b>
09 Aug, 2007					
SCP A09082007 1	Being amount paid towards purchase of Thermacol against bill no-1128		252.00		21,028.75 Dr
	Sundry purchases.			252.00 Dr	
SCP A09082007 2	Being amount paid to Mahender towards purchase of Stamp Papers		1,100.00		19,928.75 Dr
	Legal Expenses.			1,100.00 Dr	
SCP A09082007 3	Being amount paid to Brahmam towards Stifund for the month of July o7		6,083.00		13,845.75 Dr
	K.Brahmam Salary a/c.			6,083.00 Dr	
	Total / Closing Balance		<b>7,435.00</b>		<b>13,845.75 Dr</b>
10 Aug, 2007					
SCP A10082007 1	Being amount paid towards on account payment		150.00		13,695.75 Dr
	Anil Kumar Petty cash a/c.			150.00 Dr	
	Total / Closing Balance		<b>150.00</b>		<b>13,695.75 Dr</b>
11 Aug, 2007					
SCR A11082007 1	Being amount REceived towards Booking Amount Vide R.No-1462	5,000.00			18,695.75 Dr

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**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A11082007 1	Deepti - 1C 107 Being amount paid to Post office towards Register post Postage & Courier.		28.00	5,000.00 Cr	18,667.75 Dr
SCP A11082007 2	Being amount paid towards on account payment		3,000.00	28.00 Dr	15,667.75 Dr
SCP A11082007 3	Subba Reddy petty cash a/c. Being amount paid to Raja & Co. towards purchase dof Rubber Stamps Printing & Stationery.		285.00	3,000.00 Dr	15,382.75 Dr
SCP A11082007 4	Being amount paid to Srinivas towards purchase of Local Bricks		5,250.00	285.00 Dr	10,132.75 Dr
SCP A11082007 6	Bricks / Hollow Blocks / Red Bricks Being amount paid to Mannem towards purchase of Local Bricks		4,350.00	5,250.00 Dr	5,782.75 Dr
SCP A11082007 8	Bricks / Hollow Blocks / Red Bricks Being amount paid to Md.Mehboob towards purchase of Local Bricks		1,000.00	4,350.00 Dr	4,782.75 Dr
SCP A11082007 9	Bricks / Hollow Blocks / Red Bricks Being amount paid to Mustafa Ali towards purchase of Local Bricks		140.00	1,000.00 Dr	4,642.75 Dr
SCP A11082007 10	Bricks / Hollow Blocks / Red Bricks Being amount paid to Krishna towards purchase of Local Bricks		240.00	140.00 Dr	4,402.75 Dr
	Bricks / Hollow Blocks / Red Bricks Total / Closing Balance	<b>5,000.00</b>	<b>14,293.00</b>	240.00 Dr	<b>4,402.75 Dr</b>
13 Aug, 2007 SCR A13082007 1	Being amount Received towards on account payment Subba Reddy petty cash a/c.	7,525.00		7,525.00 Cr	11,927.75 Dr

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A13082007 1	Being amount paid to Laxmi kanth towards Paramount Builders Land for The submission in ING Vysya Bank Legal Expenses.		200.00		11,727.75 Dr
SCP A13082007 2	Being amount paid towards Transportation charges		250.00	200.00 Dr	11,477.75 Dr
SCP A13082007 4	Being amount paid towards Transportation charges		120.00	250.00 Dr	11,357.75 Dr
SCP A13082007 5	Being amount paid towards purchase of Axer Blades		500.00	120.00 Dr	10,857.75 Dr
SCP A13082007 6	Tools/Hardware Material Account Being amount paid towards RMC Vehicle kanta charges		60.00	500.00 Dr	10,797.75 Dr
SCP A13082007 7	Miscellaneous Expenses - PMR Being amount paid towards Vehicle kanta charges		50.00	60.00 Dr	10,747.75 Dr
SCP A13082007 8	Miscellaneous Expenses - PMR Being amount paid towards purchase of Stationery		50.00	50.00 Dr	10,697.75 Dr
SCP A13082007 9	Printing & Stationery. Being amount paid towards purchase of Battery		20.00	50.00 Dr	10,677.75 Dr
SCP A13082007 10	Electrical Material Being amount paid towards purchase of Bed Switches		100.00	20.00 Dr	10,577.75 Dr
SCP A13082007 11	Electrical Material Being amount paid towards Transportation charges		190.00	100.00 Dr	10,387.75 Dr
	Transportation			190.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A13082007 12	Being amount paid towards Transportation charges		200.00		10,187.75 Dr
SCP A13082007 13	Transportation Being amount paid towards petrol Expences		55.00	200.00 Dr	10,132.75 Dr
SCP A13082007 14	Oil / Petrol / Diesel Being amount paid towards purchase of chisel Sharping		100.00	55.00 Dr	10,032.75 Dr
SCP A13082007 15	Sundry purchases. Being amount paid towards purchase of chalkpieces		30.00	100.00 Dr	10,002.75 Dr
SCP A13082007 16	Sundry purchases. Being amount paid towards Repairing charges		800.00	30.00 Dr	9,202.75 Dr
SCP A13082007 17	Repairs and Maintenance Being amount paid to Vasavadatta Cement towards Hamali cahrges against bill no-HDRL-01799 /01924 Dt-28/7/07		600.00	800.00 Dr	8,602.75 Dr
SCP A13082007 18	Hamali Charges Being amount paid to Satyanarayana towards purchase of Local Bricks Bricks / Hollow Blocks / Red Bricks		4,670.00	600.00 Dr	3,932.75 Dr
	Total / Closing Balance	<b>7,525.00</b>	<b>7,995.00</b>	4,670.00 Dr	<b>3,932.75 Dr</b>
16 Aug, 2007					
SCR A16082007 1	Being amount Received towards Vat & Service Amount Vide R.No-1535	24,490.00			28,422.75 Dr
SCR A16082007 2	A - 109 Shyam Krishna Being amount Received towards Reg.Charges Amount Vide R.No-1536	76,415.00		24,490.00 Cr	1,04,837.75 Dr



**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR A16082007 3	A - 109 Shyam Krishna Being amount received towards on account payment	1,85,625.00		76,415.00 Cr	2,90,462.75 Dr
SCP A16082007 1	Prabhakar Reddy petty cash a/c. Being amount paid to VAsavadtatta Cement towards Hamali Charges against bill no-1949 Dt-29/7/07		600.00	1,85,625.00 Cr	2,89,862.75 Dr
SCP A16082007 2	Hamali Charges Being amount paid towards Legal opinion for SBI for Flat No-A-102		2,000.00	600.00 Dr	2,87,862.75 Dr
SCP A16082007 3	Ad - 102 C.Ranga Rao Being amount paid towards Valuation for SBI		2,000.00	2,000.00 Dr	2,85,862.75 Dr
SCP A16082007 4	Ad - 102 C.Ranga Rao Being amount paid to Max Computers towards purchase of 10 Mtrs.Cat Cable Wire against bill no-40		400.00	2,000.00 Dr	2,85,462.75 Dr
SCP A16082007 5	Repairs and Maintenance Being amount paid to Huda towards Certification of Land Sy.No-176&233		200.00	400.00 Dr	2,85,262.75 Dr
SCP A16082007 6	Legal Expenses. Being amoount paid towards Reg.Expences		41,580.00	200.00 Dr	2,43,682.75 Dr
SCP A16082007 7	B - 103 Mr. Eshwar Kumar . V Being amount paid towrds Doc Expences		2,000.00	41,580.00 Dr	2,41,682.75 Dr
SCP A16082007 8	B - 103 Mr. Eshwar Kumar . V Being amount paid towrds Misc Expences		2,000.00	2,000.00 Dr	2,39,682.75 Dr
	B - 103 Mr. Eshwar Kumar . V			2,000.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A16082007 9	Being amount paid towards E=c Expences		200.00		2,39,482.75 Dr
SCP A16082007 10	B - 103 Mr. Eshwar Kumar . V Being amount paid towards Reg.Expences		21,520.00	200.00 Dr	2,17,962.75 Dr
SCP A16082007 11	1C - 109 Harinath Reddy Being amount paid towards Doc.Expences		2,000.00	21,520.00 Dr	2,15,962.75 Dr
SCP A16082007 12	1C - 109 Harinath Reddy Being amount paid towards Misc. Expences		1,000.00	2,000.00 Dr	2,14,962.75 Dr
SCP A16082007 13	1C - 109 Harinath Reddy Being amount paid towards E.C.Expences		200.00	1,000.00 Dr	2,14,762.75 Dr
SCP A16082007 14	1C - 109 Harinath Reddy Being amount paid towards Reg.Expences		72,215.00	200.00 Dr	1,42,547.75 Dr
SCP A16082007 15	A - 109 Shyam Krishna Being amount paid towards Doc.Expences		2,000.00	72,215.00 Dr	1,40,547.75 Dr
SCP A16082007 16	A - 109 Shyam Krishna Being amount paid towards mMisc.Expences		2,000.00	2,000.00 Dr	1,38,547.75 Dr
SCP A16082007 17	A - 109 Shyam Krishna Being amount paid towards E.C.Expences		200.00	2,000.00 Dr	1,38,347.75 Dr
SCP A16082007 18	A - 109 Shyam Krishna Being amount paid towards Ec Expences Legal Expenses.		200.00	200.00 Dr	1,38,147.75 Dr
				200.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A16082007 19	Being amount paid towards E.C.Expences A - 407 Mr. G. Srinivas Reddy		200.00		1,37,947.75 Dr
SCP A16082007 20	Being amount paid towards Xerox Expences For Flat No-B-103 &A-109 Printing & Stationery.		106.00	200.00 Dr	1,37,841.75 Dr
SCP A16082007 21	Being amount paid towards Reg.Charges for Flat No-1C-106 1C - 106 Satyanarayana		33,390.00	106.00 Dr	1,04,451.75 Dr
SCP A16082007 22	Being amount paid towards Doc.Expences 1C - 106 Satyanarayana		2,000.00	33,390.00 Dr	1,02,451.75 Dr
SCP A16082007 23	Being amount paid towards Misc.Expences 1C - 106 Satyanarayana		1,000.00	2,000.00 Dr	1,01,451.75 Dr
SCP A16082007 24	Being amount paid towards E.c Expences 1C - 106 Satyanarayana		200.00	1,000.00 Dr	1,01,251.75 Dr
SCP A16082007 25	Being amount paid towards E.C Expences for ING.Vysya Bank Legal Expenses.		400.00	200.00 Dr	1,00,851.75 Dr
SCP A16082007 26	Being amount paid towards Expences Legal Expenses.		100.00	400.00 Dr	1,00,751.75 Dr
SCP A16082007 27	Being amount paid towards Expences Legal Expenses.		2,000.00	100.00 Dr	98,751.75 Dr
SCP A16082007 28	Being amount paid to T.Ram Babu towrds purchase of Local Bricks Bricks / Hollow Blocks / Red Bricks		4,000.00	2,000.00 Dr	94,751.75 Dr
SCP A16082007 29	Being amount paid to N.Srinivas Raju towards Gardening charges Gardening Charges		3,000.00	4,000.00 Dr	91,751.75 Dr
				3,000.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A16082007 30	Being amount paidHuda towards Nagaram Basemap Legal Expenses.		200.00		91,551.75 Dr
SCP A16082007 31	Being amount paid to Shilpa LAYOUT Employee towards 50% Electricity Bill, 50% for Repairing And Replacement of spares Miscellaneous Expenses - PMR		5,000.00	200.00 Dr	86,551.75 Dr
	Total / Closing Balance	<b>2,86,530.00</b>	<b>2,03,911.00</b>	5,000.00 Dr	<b>86,551.75 Dr</b>
17 Aug, 2007					
SCP A17082007 1	Being amount paid towards Board Plate in site		1,200.00		85,351.75 Dr
SCP A17082007 2	Advertisement expenses Being amount paid towards salary for the month of July 07 Laxman Kumar salary a/c.		5,134.00	1,200.00 Dr	80,217.75 Dr
DEP B17082007 1	Being cash Deposited in to HDFC Bank HDFC bank Being cash Deposited in to HDFC Bank		50,000.00	5,134.00 Dr	30,217.75 Dr
	Total / Closing Balance		<b>56,334.00</b>	50,000.00 Dr	<b>30,217.75 Dr</b>
18 Aug, 2007					
SCR A18082007 1	Being amount Receied towards on account payment Subba Reddy petty cash a/c.	4,375.00		4,375.00 Cr	34,592.75 Dr
SCP A18082007 1	Being amount paid towards on account payment		550.00		34,042.75 Dr
SCP A18082007 2	Anil Kumar Petty cash a/c. Being amount paid towards TDS unloading charges		197.00	550.00 Dr	33,845.75 Dr

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A18082007 3	Miscellaneous Expenses - PMR Being amount paid to Phani towards Petrol cahrges		498.00	197.00 Dr	33,347.75 Dr
SCP A18082007 4	Conveyance. Being amount paid towards on account payment		170.00	498.00 Dr	33,177.75 Dr
SCP A18082007 5	praveen petty cash a/c. Being amount paid to CALiberan Enterprises towards Transportation cahrges		150.00	170.00 Dr	33,027.75 Dr
SCP A18082007 6	Transportation Being amount paid towards on account payment		5,000.00	150.00 Dr	28,027.75 Dr
SCP A18082007 7	Subba Reddy petty cash a/c. Being amount paid to G.Srinivas towrds purchase of Local Bricks		7,510.00	5,000.00 Dr	20,517.75 Dr
SCP A18082007 8	Bricks / Hollow Blocks / Red Bricks Being amount paid to Suryanarayana towrds Dinner Expences		200.00	7,510.00 Dr	20,317.75 Dr
SCP A18082007 9	Staff Welfare expenses Being amount paid towards Rmc Vehicle kanta charges		60.00	200.00 Dr	20,257.75 Dr
SCP A18082007 10	Miscellaneous Expenses - PMR Being amount paid towards Rent for Elogen Lights for C2 Slab Purpose		200.00	60.00 Dr	20,057.75 Dr
SCP A18082007 11	Miscellaneous Expenses - PMR Being amount paid towards purchase of sand screws		150.00	200.00 Dr	19,907.75 Dr
SCP A18082007 12	Sundry purchases. Being amount paid towards purchase of Till Grouting Powder		68.00	150.00 Dr	19,839.75 Dr
	Miscellaneous Expenses - PMR			68.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A18082007 13	Being amount paid towards Xerox charges Printing & Stationery.		34.00		19,805.75 Dr
SCP A18082007 14	Being amount paid towards purchaese of Acid & Phenoyle for Labour Quarters Miscellaneous Expenses - PMR		30.00	34.00 Dr	19,775.75 Dr
SCP A18082007 15	Being amount paid towards Medical Expences of KVLN.Rao Labour Welfare		435.00	30.00 Dr	19,340.75 Dr
SCP A18082007 16	Being amount paid towards Cleaning of Drinage Line At labour Quarter Miscellaneous Expenses - PMR		150.00	435.00 Dr	19,190.75 Dr
SCP A18082007 17	Being amount paid towards purchaese of Nails Tools/Hardware Material Account		200.00	150.00 Dr	18,990.75 Dr
SCP A18082007 18	Being amount apid towards purchaese of PVC solvent Cement Sundry purchases.		48.00	200.00 Dr	18,942.75 Dr
SCP A18082007 19	Being amount paid towards Purchase of Sq.Pipes Miscellaneous Expenses - PMR		40.00	48.00 Dr	18,902.75 Dr
SCP A18082007 20	Being amount paid towards purchase3 of First Aid Items Labour Welfare		200.00	40.00 Dr	18,702.75 Dr
SCP A18082007 21	Being amount paid towards purchaese of Chana, Sutti, Cutter Tools/Hardware Material Account		245.00	200.00 Dr	18,457.75 Dr
SCP A18082007 22	Being amount paid towards purchaese of Coconut Oil , Chalkpieces Miscellaneous Expenses - PMR		93.00	245.00 Dr	18,364.75 Dr
				93.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A18082007 23	Being amount paid towards Rmc Vehicle charges		60.00		18,304.75 Dr
SCP A18082007 24	Miscellaneous Expenses - PMR Being amount paid toward petrol charges		194.00	60.00 Dr	18,110.75 Dr
SCP A18082007 25	Oil / Petrol / Diesel Being amount paid towards petrol charges		200.00	194.00 Dr	17,910.75 Dr
SCP A18082007 26	Oil / Petrol / Diesel Being amount paid towards purchase of Nails		320.00	200.00 Dr	17,590.75 Dr
SCP A18082007 27	Tools/Hardware Material Account Being amount paid towards Dinner Expences		150.00	320.00 Dr	17,440.75 Dr
SCP A18082007 28	Staff Welfare expenses Being amount paid towards purchase of Pvc Bends 25mm		550.00	150.00 Dr	16,890.75 Dr
SCP A18082007 29	Tools/Hardware Material Account Bing amount paid towards site Refreshment Expences Staff Welfare expenses		748.00	550.00 Dr	16,142.75 Dr
	<b>Total / Closing Balance</b>	<b>4,375.00</b>	<b>18,450.00</b>	748.00 Dr	<b>16,142.75 Dr</b>
20 Aug, 2007					
SCR A20082007 1	Being amount Received towards Installment payment Vide R.No-1539 1C - 309 P. Suresh	1,09,800.00			1,25,942.75 Dr
SCR A20082007 2	Being amount Received towards on account payment praveen petty cash a/c.	170.00		1,09,800.00 Cr	1,26,112.75 Dr
				170.00 Cr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A20082007 1	Being amount paid towards on account payment Narender petty cash a/c.		500.00		1,25,612.75 Dr
SCP A20082007 2	Being amount [paid tovars purchahse of Local Bricks		1,410.00	500.00 Dr	1,24,202.75 Dr
SCP A20082007 3	Bricks / Hollow Blocks / Red Bricks Being amount paid towards on account payment		200.00	1,410.00 Dr	1,24,002.75 Dr
SCP A20082007 4	Harinath Reddy on account Being amount paid to Sreekanth towards Petrol charges To Visiting all the Sites		200.00	200.00 Dr	1,23,802.75 Dr
SCP A20082007 5	Conveyance. Being amount paid to G.Mannem towards purchahse of Local Bricks		4,210.00	200.00 Dr	1,19,592.75 Dr
SCP A20082007 6	Bricks / Hollow Blocks / Red Bricks Being amount paid towards Register post		168.00	4,210.00 Dr	1,19,424.75 Dr
DEP B20082007 1	Postage & Courier. Being cash Deposited in to HDFC BAnk HDFC bank		1,00,000.00	168.00 Dr	19,424.75 Dr
	Being cash Deposited in to HDFC Bank			1,00,000.00 Dr	
	<b>Total / Closing Balance</b>	<b>1,09,970.00</b>	<b>1,06,688.00</b>		<b>19,424.75 Dr</b>
21 Aug, 2007					
SCR A21082007 1	Being amount received towards on account payment	2,000.00			21,424.75 Dr
SCP A21082007 1	Narender petty cash a/c. Being amount paid to Bharat Petroleum towards petrol charges for the ehicle No-AP10Ak-9768		2,000.00	2,000.00 Cr	19,424.75 Dr



**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Conveyance. Total / Closing Balance	<b>2,000.00</b>	<b>2,000.00</b>	2,000.00 Dr	<b>19,424.75 Dr</b>
22 Aug, 2007					
SCP A22082007 1	Being amount paid to Venkateshwarlu towards on account payment		1,050.00		18,374.75 Dr
	Legal Expenses.			1,050.00 Dr	
SCP A22082007 2	Being amount paid towards Register post		84.00		18,290.75 Dr
	Postage & Courier.			84.00 Dr	
SCP A22082007 3	Being amount paid to santosh towards auto charges from site To Office		100.00		18,190.75 Dr
	Conveyance.			100.00 Dr	
SCP A22082007 4	Being amount paid to Krishna Murthy & sons towards purchase of Dettol Consumables		110.00		18,080.75 Dr
	Total / Closing Balance		<b>1,344.00</b>	110.00 Dr	<b>18,080.75 Dr</b>
23 Aug, 2007					
SCR A23082007 1	Being amount received towadsr on account payment	150.00			18,230.75 Dr
	Anil Kumar Petty cash a/c.			150.00 Cr	
SCR A23082007 2	Being amount received towadsr on account payment	550.00			18,780.75 Dr
	Anil Kumar Petty cash a/c.			550.00 Cr	
SCP A23082007 1	Being amount paid towards purchase of Electrical Lugs		101.00		18,679.75 Dr
	Electrical Material			101.00 Dr	
SCP A23082007 2	Being amount paid to VAsant Trading Co. towards purchahse dof Wooden Screws		87.00		18,592.75 Dr

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A23082007 3	Tools/Hardware Material Account Being amount paid to Prabhakar towards Lunch Dinner Expences for 3 days During the Exhibition at Nayan Ground		240.00	87.00 Dr	18,352.75 Dr
SCP A23082007 4	Staff Welfare expenses Being amount paid towards Salary advance for the month of August 07		500.00	240.00 Dr	17,852.75 Dr
SCP A23082007 5	Narsing Deshmukh salary a/c. Being amount paid to Venkateshwar Rao towards purchahase of Stamp Papers		1,050.00	500.00 Dr	16,802.75 Dr
	Legal Expenses.			1,050.00 Dr	
	<b>Total / Closing Balance</b>	<b>700.00</b>	<b>1,978.00</b>		<b>16,802.75 Dr</b>
24 Aug, 2007 SCR A24082007 1	Being amount received towards Installment Vide R.No-1543 B - 102 Balakrishna Bajaj	7,75,000.00			7,91,802.75 Dr
SCP A24082007 1	Being amount paid towards on account payment		6,762.00	7,75,000.00 Cr	7,85,040.75 Dr
SCP A24082007 2	Anil Kumar Petty cash a/c. Being amount paid towards on account payment		10,000.00	6,762.00 Dr	7,75,040.75 Dr
DEP B24082007 1	Prabhakar Reddy petty cash a/c. Being Cash Deposited into HDFC Bank Ltd		7,50,000.00	10,000.00 Dr	25,040.75 Dr
	HDFC bank Being Cash Deposited into HDFC Bank Ltd			7,50,000.00 Dr	
	<b>Total / Closing Balance</b>	<b>7,75,000.00</b>	<b>7,66,762.00</b>		<b>25,040.75 Dr</b>

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**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
25 Aug, 2007					
SCP A25082007 1	Being amount paid towards on account payment Sai Kumar petty cash a/c.		500.00		24,540.75 Dr
SCP A25082007 2	Being amount paid towards on account payment Subba Reddy petty cash a/c.		3,000.00	500.00 Dr	21,540.75 Dr
SCP A25082007 3	Being amount paid towards on account payment Laxmikanth petty cash a/c.		800.00	3,000.00 Dr	20,740.75 Dr
SCP A25082007 4	Being amount paid to Mannem towards purchahse of Local Bricks		5,800.00	800.00 Dr	14,940.75 Dr
SCP A25082007 5	Bricks / Hollow Blocks / Red Bricks Being amount apid to Krishna Prajapathi towards purchase of Local Bricks		330.00	5,800.00 Dr	14,610.75 Dr
SCP A25082007 6	Bricks / Hollow Blocks / Red Bricks Being amount paid to G.Srinivas towards purchase of local Bricks		10,000.00	330.00 Dr	4,610.75 Dr
SCP A25082007 7	Bricks / Hollow Blocks / Red Bricks Being amount paid to Krishna towards purchase of Local Bricks		3,000.00	10,000.00 Dr	1,610.75 Dr
SCP A25082007 8	Bricks / Hollow Blocks / Red Bricks Being amount paid to Mustafa Ali towards purchase of Local Bricks		1,320.00	3,000.00 Dr	290.75 Dr
	Bricks / Hollow Blocks / Red Bricks Total / Closing Balance		<b>24,750.00</b>	1,320.00 Dr	<b>290.75 Dr</b>

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31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
27 Aug, 2007					
SCR A27082007 1	Being amount Received towards on account payment	6,762.00			7,052.75 Dr
	Anil Kumar Petty cash a/c.			6,762.00 Cr	
SCR A27082007 2	Being amount received towards on account payment	500.00			7,552.75 Dr
	Narender petty cash a/c.			500.00 Cr	
SCR A27082007 3	Being amount Received towrds on account payment	2,829.00			10,381.75 Dr
	Subba Reddy petty cash a/c.			2,829.00 Cr	
SCP A27082007 1	Being amount paid to Post office towards Register post		84.00		10,297.75 Dr
	Postage & Courier.			84.00 Dr	
SCP A27082007 2	Being amount paid to S.B.RAo&sons towards purchase of Diesel 200 ltrs.		6,760.00		3,537.75 Dr
	Oil / Petrol / Diesel			6,760.00 Dr	
SCP A27082007 3	Being amount paid towrds purchase of M-Seal		20.00		3,517.75 Dr
	Sundry purchases.			20.00 Dr	
SCP A27082007 4	Being amount paid towards purchase of Petrol		200.00		3,317.75 Dr
	Oil / Petrol / Diesel			200.00 Dr	
SCP A27082007 5	Being amount paid towards Rmc. vehicle kanta Charges		60.00		3,257.75 Dr
	Miscellaneous Expenses - PMR			60.00 Dr	
SCP A27082007 6	Being amount paid to Surender towards Dinner Expences		50.00		3,207.75 Dr
	Staff Welfare expenses			50.00 Dr	
SCP A27082007 7	Being amount paid to Suryanarayana towrads Dinner Breakfast		340.00		2,867.75 Dr
	Staff Welfare expenses			340.00 Dr	

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31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A27082007 8	Being amount paid towards purchase of Stock Register Printing & Stationery.		155.00		2,712.75 Dr
SCP A27082007 9	Being amount paid towards Medical Expences to Mr.Arvind Contractor Labour Welfare		84.00	155.00 Dr	2,628.75 Dr
SCP A27082007 10	Being amount paid towards purchase of Nails Tools/Hardware Material Account		120.00	84.00 Dr	2,508.75 Dr
SCP A27082007 11	Being amount apid towards Kanta cahrges		30.00	120.00 Dr	2,478.75 Dr
SCP A27082007 12	Miscellaneous Expenses - PMR Being amount apid towards maintanance of Labour Quarter Toilets Bathrooms And Drianage Line for the month of July 07		1,500.00	30.00 Dr	978.75 Dr
SCP A27082007 13	Repairs and Maintenance Being amount paid towards Dhanalaxmi Kanta charges		30.00	1,500.00 Dr	948.75 Dr
SCP A27082007 14	Miscellaneous Expenses - PMR Being amount paid towards Aluminium Luxes		80.00	30.00 Dr	868.75 Dr
SCP A27082007 15	Electrical Material Being amount apid towards Electrical &Generator Items		60.00	80.00 Dr	808.75 Dr
SCP A27082007 16	Electrical Material Being amount paid towards purchahse of Hole Nipple, Hole chaps		100.00	60.00 Dr	708.75 Dr
SCP A27082007 17	Tools/Hardware Material Account Being amount paid towards Salary advance for the month of Aug 07		500.00	100.00 Dr	208.75 Dr

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A27082007 18	Surender Salary a/c. Being amount paid to Kesoram Sunderlal fathepuria towards Petrol charges Vehicle No-AP 10 Ak-7766 Closing Reading-6529 on 21/8/07 Present Reding Dat-27/8/07 -6529 Conveyance.		500.00	500.00 Dr	291.25 Cr
SCP A27082007 19	Being cash paid towards salary advance		500.00	500.00 Dr	791.25 Cr
WTD B27082007 1	Surender Salary a/c. Being CAsh withdrawn From HDFC Bank	50,000.00		500.00 Dr	49,208.75 Dr
	HDFC bank Being CAsh withdrawn From HDFC Bank			50,000.00 Cr	
	<b>Total / Closing Balance</b>	<b>60,091.00</b>	<b>11,173.00</b>		<b>49,208.75 Dr</b>
28 Aug, 2007					
SCR A28082007 1	Being amount Received towards on account payment	788.00			49,996.75 Dr
SCP A28082007 1	Laxmikanth petty cash a/c. Being amount paid to Santosh towards Petrol conveyance from Head office to GMG		100.00	788.00 Cr	49,896.75 Dr
SCP A28082007 2	Conveyance. Being amount paid to Laxmikanth towards Petrol Conveyance from 23/07		788.00	100.00 Dr	49,108.75 Dr
SCP A28082007 3	Conveyance. Being amount paid towards on account payment (c2 Block Borewell Sri Venkata Sai Bore wells		9,794.00	788.00 Dr	39,314.75 Dr
				9,794.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A28082007 4	Being amount paid towards on account payment Selva Kumar petty cash a/c.		4,000.00		35,314.75 Dr
	Total / Closing Balance	<b>788.00</b>	<b>14,682.00</b>	4,000.00 Dr	<b>35,314.75 Dr</b>
01 Sep, 2007					
SCP A01092007 1	Being amount paid towards on account payment Srikanth petty cash a/c.		100.00		35,214.75 Dr
SCP A01092007 2	Being amount paid to Srikanth towards Petrol charges from office to Site Conveyance.		64.00	100.00 Dr	35,150.75 Dr
SCP A01092007 3	Being amount paid towards on account payment Subba Reddy petty cash a/c.		5,000.00	64.00 Dr	30,150.75 Dr
SCP A01092007 4	Being amount paid to Phani towards conveyance charges		366.00	5,000.00 Dr	29,784.75 Dr
SCP A01092007 5	Being amounjt paid to Chermas towards purchahse of Jacket Staff Welfare expenses		600.00	366.00 Dr	29,184.75 Dr
SCP A01092007 6	Being amount paid to Mody Motors towards Vehicle Servicing CH.Ramesh Vehicle NoAP28B-5615 Dt-31/8/07 Repairs and Maintenance		261.00	600.00 Dr	28,923.75 Dr
SCP A01092007 7	Being amount paid to Dwaraka Digital towards Huda plans Xerox Charges Vide bill no-15638 Dt-1/8/07 Printing & Stationery.		370.00	261.00 Dr	28,553.75 Dr
SCP A01092007 8	Being amount paid to Satyanarayana towards purchahse of local Bricks		1,160.00	370.00 Dr	27,393.75 Dr

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A01092007 9	Bricks / Hollow Blocks / Red Bricks Being amount paid to G. Srinivas towards purchase of local Bricks		7,060.00	1,160.00 Dr	20,333.75 Dr
	Bricks / Hollow Blocks / Red Bricks Total / Closing Balance		<b>14,981.00</b>	7,060.00 Dr	<b>20,333.75 Dr</b>
03 Sep, 2007					
SCR A03092007 1	Being amount Received towards on account payment	100.00			20,433.75 Dr
	Srikanth petty cash a/c.			100.00 Cr	
SCP A03092007 1	Being amount paid to Mannem towards purchase of Local Bricks		6,510.00		13,923.75 Dr
	Bricks / Hollow Blocks / Red Bricks			6,510.00 Dr	
SCP A03092007 2	Being amount paid to Kesoram Cement towards purchase of Local Bricks		750.00		13,173.75 Dr
	Hamali Charges			750.00 Dr	
SCP A03092007 3	Being amount paid to Kesoram Cement towards purchase of Local bricks		810.00		12,363.75 Dr
	Hamali Charges			810.00 Dr	
	Total / Closing Balance	<b>100.00</b>	<b>8,070.00</b>		<b>12,363.75 Dr</b>
04 Sep, 2007					
SCR A04092007 1	Being amount received towards on account payment	1,81,265.00			1,93,628.75 Dr
	Prabhakar Reddy petty cash a/c.			1,81,265.00 Cr	
SCP A04092007 1	Being amount paid to Mustafa ali towards purchase of Local Bricks		330.00		1,93,298.75 Dr
	Bricks / Hollow Blocks / Red Bricks			330.00 Dr	
SCP A04092007 2	Being amount paid to Reg. Expences A - 407 Mr. G. Srinivas Reddy		82,840.00		1,10,458.75 Dr
				82,840.00 Dr	



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31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A04092007 3	Being amount paid towards Doc.Expences A - 407 Mr. G. Srinivas Reddy		2,000.00		1,08,458.75 Dr
SCP A04092007 4	Being amount paid towards Misc.Expences A - 407 Mr. G. Srinivas Reddy		2,000.00	2,000.00 Dr	1,06,458.75 Dr
SCP A04092007 5	Being amount paid towards EC.Expences A - 407 Mr. G. Srinivas Reddy		200.00	2,000.00 Dr	1,06,258.75 Dr
SCP A04092007 6	Being amount paid towards Reg.Expences 1C - 401 N.P.Sharma		46,830.00	200.00 Dr	59,428.75 Dr
SCP A04092007 7	Being amount paid towards Doc.Expences 1C - 401 N.P.Sharma		2,000.00	46,830.00 Dr	57,428.75 Dr
SCP A04092007 8	Being amount paid towards Misc expences 1C - 401 N.P.Sharma		2,000.00	2,000.00 Dr	55,428.75 Dr
SCP A04092007 9	Being amount paid towards E.CExpences 1C - 401 N.P.Sharma		200.00	2,000.00 Dr	55,228.75 Dr
SCP A04092007 10	Being amount paid towards Reg. Expences 1C - 102 Shanker Reddy		40,085.00	200.00 Dr	15,143.75 Dr
SCP A04092007 11	Being amount paid towards Doc.Expences 1C - 102 Shanker Reddy		2,000.00	40,085.00 Dr	13,143.75 Dr
SCP A04092007 12	Being amount paid towards Misc Expences 1C - 102 Shanker Reddy		1,000.00	2,000.00 Dr	12,143.75 Dr
				1,000.00 Dr	

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31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A04092007 13	Being amount paid towards Xerox charges for flat no-A-407&1c-401 Printing & Stationery.		110.00		12,033.75 Dr
SCP A04092007 14	Being amount paid to Venkateshwar Rao towards purchahse of Stamp papers		1,050.00	110.00 Dr	10,983.75 Dr
SCP A04092007 15	Legal Expenses. Being amount paid to Venkateshwar Rao towards purchahse of Stamp papers for Bhargavi Developers		1,050.00	1,050.00 Dr	9,933.75 Dr
	Legal Expenses.			1,050.00 Dr	
	<b>Total / Closing Balance</b>	<b>1,81,265.00</b>	<b>1,83,695.00</b>		<b>9,933.75 Dr</b>
05 Sep, 2007					
SCP A05092007 1	Being amount paid towards EC Expences		200.00		9,733.75 Dr
SCP A05092007 2	1C - 102 Shanker Reddy being cash paid towards paper inset to mahinder		600.00	200.00 Dr	9,133.75 Dr
SCP A05092007 3	Advertisement expenses being cash paid towards hamali charges unloading of cement		2,250.00	600.00 Dr	6,883.75 Dr
SCP A05092007 4	Hamali Charges being cash paid to srikanth towards account payment		50.00	2,250.00 Dr	6,833.75 Dr
SCP A05092007 5	Srikanth petty cash a/c. being cash paid towards transportation charges		400.00	50.00 Dr	6,433.75 Dr
SCP A05092007 6	Transportation being cash paid to srinivas raju towards gardening		3,000.00	400.00 Dr	3,433.75 Dr

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31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Gardening Charges			3,000.00 Dr	
	Total / Closing Balance		<b>6,500.00</b>		<b>3,433.75 Dr</b>
06 Sep, 2007					
SCP A06092007 1	Being cash paid to ravi weight bridge towards binding wire		20.00		3,413.75 Dr
SCP A06092007 2	Miscellaneous Expenses - PMR being cash paid to ravi weight bridge towards angles		20.00	20.00 Dr	3,393.75 Dr
SCP A06092007 3	Miscellaneous Expenses - PMR being cash paid to ravi weight bridge towards coal salt		20.00	20.00 Dr	3,373.75 Dr
	Miscellaneous Expenses - PMR Total / Closing Balance		<b>60.00</b>	20.00 Dr	<b>3,373.75 Dr</b>
07 Sep, 2007					
SCR A07092007 1	Being on account amount Received from hdfc bank	5,747.00			9,120.75 Dr
SCP A07092007 1	Subba Reddy petty cash a/c. being cash paid towards postoffice to register post		56.00	5,747.00 Cr	9,064.75 Dr
SCP A07092007 2	Postage & Courier. being cash paid to kp reddy towards registration exp flat no b-309		15,000.00	56.00 Dr	5,935.25 Cr
WTD B07092007 1	Prabhakar Reddy petty cash a/c. Being Cash withdrawn for petty cash Expences	50,000.00		15,000.00 Dr	44,064.75 Dr
	HDFC bank Being Cash withdrawn for petty cash Expences			50,000.00 Cr	
	Total / Closing Balance	<b>55,747.00</b>	<b>15,056.00</b>		<b>44,064.75 Dr</b>

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
08 Sep, 2007 SCP A08092007 1	being cash paid to g manyem towards purchase of local Bricks / Hollow Blocks / Red Bricks		4,130.00		39,934.75 Dr
SCP A08092007 2	Bricks / Hollow Blocks / Red Bricks being cash paid towards purchase of local bricks to mehaboob		180.00	4,130.00 Dr	39,754.75 Dr
SCP A08092007 3	Bricks / Hollow Blocks / Red Bricks being cash paid to g srinivas rao towards purchase of local Bricks / Hollow Blocks / Red Bricks		7,732.00	180.00 Dr	32,022.75 Dr
SCP A08092007 4	Bricks / Hollow Blocks / Red Bricks being cash paid to r surender towards mobile allowance		200.00	7,732.00 Dr	31,822.75 Dr
SCP A08092007 5	Telephone Expenses. being cash paid to r surender towards salary for the month of aug		4,780.00	200.00 Dr	27,042.75 Dr
SCP A08092007 6	Surender Salary a/c. being cash paid to k brahmam towards stifem for aug		5,153.00	4,780.00 Dr	21,889.75 Dr
SCP A08092007 7	K.Brahmam Salary a/c. being cash paid to satyanaryana towards purchase of local bricks		2,270.00	5,153.00 Dr	19,619.75 Dr
SCP A08092007 8	Bricks / Hollow Blocks / Red Bricks being cash paid to mustafa ali towards purchase of local bricks		520.00	2,270.00 Dr	19,099.75 Dr
SCP A08092007 9	Bricks / Hollow Blocks / Red Bricks being cash paid to krishna towards purchase of local bricks		1,600.00	520.00 Dr	17,499.75 Dr
	Bricks / Hollow Blocks / Red Bricks			1,600.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A08092007 10	being cash paid towards tele phone charges		2,950.00		14,549.75 Dr
	Telephone Expenses.			2,950.00 Dr	
SCP A08092007 11	being cash paid to valuer sudhaker towards Valuation reports for flat no B 102		2,000.00		12,549.75 Dr
	B - 102 Balakrishna Bajaj			2,000.00 Dr	
SCP A08092007 12	being cash paid to chakravarthy towards legal exp for flat no B 102		2,000.00		10,549.75 Dr
	B - 102 Balakrishna Bajaj			2,000.00 Dr	
SCP A08092007 13	Being cash paid towards purchase stamp from Raja & co.against bill no.796 , Dt .05-09-07.		75.00		10,474.75 Dr
	Printing & Stationery.			75.00 Dr	
SCP A08092007 14	Being Amount paid towards Site refreshment exp from 17- 08- 07 to 06-09 -07.		948.00		9,526.75 Dr
	Staff Welfare expenses			948.00 Dr	
SCP A08092007 15	Being Amount paid towards purchase of Acid ,Phenyle on06/09/07.		70.00		9,456.75 Dr
	Office Expenses			70.00 Dr	
SCP A08092007 16	Being Amount paid towards purchase of tharmacoal sheet.		52.00		9,404.75 Dr
	Consumables			52.00 Dr	
SCP A08092007 17	Being Amount paid towards for dinner expenses during C2 Slab Casting.		100.00		9,304.75 Dr
	Staff Welfare expenses			100.00 Dr	
SCP A08092007 18	Being Amount paid towardsDinner ,Lunch and other Exp. on 04/09/07 &05/09/07 to T.Surya Narayana.		210.00		9,094.75 Dr
	Staff Welfare expenses			210.00 Dr	

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31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A08092007 19	Being Amount paid towards purchase of M.S.Pattis from Jagadamba Steel Corporationdt.05/09/07 Tools/Hardware Material Account		453.00		8,641.75 Dr
SCP A08092007 20	Being Amount paid towards Xerox Exp. Printing & Stationery.		20.00	453.00 Dr 20.00 Dr	8,621.75 Dr
SCP A08092007 21	Being Amount paid towards Weighment of Vehicles.		60.00	60.00 Dr	8,561.75 Dr
SCP A08092007 22	Miscellaneous Expenses - PMR Being Amount paid towards purchase of pooja items to 125K.V.New Generator.		150.00	150.00 Dr	8,411.75 Dr
SCP A08092007 23	Office Expenses Being Amount paid towards three phse connection on St Line		20.00	20.00 Dr	8,391.75 Dr
SCP A08092007 24	Miscellaneous Expenses - PMR Being Amount paid towards purchase of Desile for Dewatering Pump.		150.00	150.00 Dr	8,241.75 Dr
SCP A08092007 25	Oil / Petrol / Diesel Being Amount paid towards Dinner Expenses during Slab Coating of A Block.East wing		150.00	150.00 Dr	8,091.75 Dr
SCP A08092007 26	Staff Welfare expenses Being Amount paid towards purchase of binding Wirefrom Dhanalaksmi Traders		902.00	902.00 Dr	7,189.75 Dr
SCP A08092007 27	Tools/Hardware Material Account Being Amount paid towards Transporting of materialFrom M.F.H. to Paramount. Transportation		100.00	100.00 Dr	7,089.75 Dr

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**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A08092007 28	Being Amount paid towards PURCHASE OF TOUIRCH Cells		112.00		6,977.75 Dr
	Office Expenses			112.00 Dr	
SCP A08092007 29	Being Amount paid towards purchase of Chalk piece & coconut oil		66.00		6,911.75 Dr
	Miscellaneous Expenses - PMR			66.00 Dr	
SCP A08092007 30	Being Amount paid towards purchase ofdubara Jalli from Dhanalaxmi Traders.		480.00		6,431.75 Dr
	Tools/Hardware Material Account			480.00 Dr	
SCP A08092007 31	Being Amount paid towards purchase of Thamocol Sheet from Naveena Stationary		48.00		6,383.75 Dr
	Printing & Stationery.			48.00 Dr	
SCP A08092007 32	Being Amount paid to Watchman Miscellaneous Expenses - PMR		200.00		6,183.75 Dr
	Being Amount paid towards Weighment.		30.00	200.00 Dr	
SCP A08092007 34	Miscellaneous Expenses - PMR Being Amount paid towards Weighment.		40.00	30.00 Dr	6,113.75 Dr
	Miscellaneous Expenses - PMR			40.00 Dr	
SCP A08092007 35	Being Amount paid towards TRansport for Generator charging		80.00		6,033.75 Dr
	Transportation			80.00 Dr	
SCP A08092007 36	Being Amount paid towards Generator Charging		250.00		5,783.75 Dr
	Miscellaneous Expenses - PMR			250.00 Dr	
SCP A08092007 37	Being Amount paid towards purchase of Chains Sundry purchases.		90.00		5,693.75 Dr
				90.00 Dr	

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**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A08092007 38	Being Amount paid towards purchase of petrol Oil / Petrol / Diesel		200.00		5,493.75 Dr
SCP A08092007 39	Being Amount paid towards purchase of Hardware material. Tools/Hardware Material Account		180.00	200.00 Dr	5,313.75 Dr
SCP A08092007 40	being cash paid to jai bhavani towards RMC vehical kanta		60.00	180.00 Dr	5,253.75 Dr
SCP A08092007 41	Miscellaneous Expenses - PMR being cash paid to bhargavi filing station towards petrol		200.00	60.00 Dr	5,053.75 Dr
SCP A08092007 42	Oil / Petrol / Diesel being cash paid to padmavathi traders towards purchase of nails		96.00	200.00 Dr	4,957.75 Dr
SCP A08092007 43	Tools/Hardware Material Account being cash paid towards petrol to lalitha filling station		200.00	96.00 Dr	4,757.75 Dr
SCP A08092007 44	Oil / Petrol / Diesel being cash paid towards arjun kanta Miscellaneous Expenses - PMR Total / Closing Balance		30.00 <b>39,337.00</b>	200.00 Dr 30.00 Dr	4,727.75 Dr <b>4,727.75 Dr</b>
10 Sep, 2007					
SCP A10092007 1	being cash paid to shivraj towards purchase of helmet Shiv Raj petty cash a/c. Total / Closing Balance		660.00 <b>660.00</b>	660.00 Dr	4,067.75 Dr <b>4,067.75 Dr</b>
11 Sep, 2007					
SCP A11092007 1	Being cash paid to laxmikanth towards purchase of EC for flat no A-303		200.00		3,867.75 Dr



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**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A11092007 2	Ad - 303 S. Balakrishna being cash paid to huda towards clark swamy		50.00	200.00 Dr	3,817.75 Dr
SCP A11092007 3	Miscellaneous Expenses being cash paid to vasadatta cement towards hamali charges		1,200.00	50.00 Dr	2,617.75 Dr
SCP A11092007 4	Hamali Charges being cash paid to vasavadatta cement towards hamali charges		1,500.00	1,200.00 Dr	1,117.75 Dr
	Hamali Charges			1,500.00 Dr	
	Total / Closing Balance		<b>2,950.00</b>		<b>1,117.75 Dr</b>
12 Sep, 2007					
SCR A12092007 1	Being amount received towards on account payment	7,600.00			8,717.75 Dr
SCR A12092007 2	Anil Kumar Petty cash a/c. Being amount received towards on account payment	660.00		7,600.00 Cr	9,377.75 Dr
SCP A12092007 1	Shiv Raj petty cash a/c. being cash paid to gems measures & hard waretowards purchase of hand pump		410.00	660.00 Cr	8,967.75 Dr
SCP A12092007 3	Tools/Hardware Material Account being cash paid to fortune motors towards purchase of helmet		660.00	410.00 Dr	8,307.75 Dr
SCP A12092007 4	Vehicle Maintenance. being cash paid towards purchase of thermacol sheet		300.00	660.00 Dr	8,007.75 Dr
	Anil Kumar Petty cash a/c.			300.00 Dr	
	Total / Closing Balance	<b>8,260.00</b>	<b>1,370.00</b>		<b>8,007.75 Dr</b>

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**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
13 Sep, 2007					
SCP A13092007 1	being cash paid to jaffer khan towards purchase Vehicle Maintenance		186.00		7,821.75 Dr
	Vehicle Maintenance.			186.00 Dr	
SCP A13092007 2	being cash paid to subba reddy towards Vehicle Maintenance		1,701.00		6,120.75 Dr
	Vehicle Maintenance.			1,701.00 Dr	
SCP A13092007 3	being cash paid to subba reddy towards on account		5,000.00		1,120.75 Dr
	Subba Reddy petty cash a/c.			5,000.00 Dr	
SCP A13092007 4	Being cash paid to p.prabhakar towards lunch exp		160.00		960.75 Dr
	Staff Welfare expenses			160.00 Dr	
SCP A13092007 5	Being cash paid to naveen towards A4 size papers purchase		150.00		810.75 Dr
	Printing & Stationery.			150.00 Dr	
SCP A13092007 6	being cash paid to ravi weight bridge towards weightment charges		20.00		790.75 Dr
	Miscellaneous Expenses - PMR			20.00 Dr	
SCP A13092007 7	being cash paid to shivraj towards vehical servicing		500.00		290.75 Dr
	Shiv Raj petty cash a/c.			500.00 Dr	
	<b>Total / Closing Balance</b>		<b>7,717.00</b>		<b>290.75 Dr</b>
14 Sep, 2007					
SCP A14092007 2	being cash paid to ramesh towards on account		3,000.00		2,709.25 Cr
	Ramesh petty cash a/c.			3,000.00 Dr	
SCP A14092007 3	being cash paid to sb rao & sons towards purchase of diesel		7,160.00		9,869.25 Cr
	Oil / Petrol / Diesel			7,160.00 Dr	

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31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD B14092007 1	Being cash withdrawn from hdfc bank HDFC bank Being cash withdrawn from hdfc bank Total / Closing Balance	50,000.00   <b>50,000.00</b>	   <b>10,160.00</b>	   50,000.00 Cr	40,130.75 Dr   <b>40,130.75 Dr</b>
17 Sep, 2007					
SCR A17092007 1	Being amount received towards on account payment Anil Kumar Petty cash a/c.	300.00		300.00 Cr	40,430.75 Dr
SCR A17092007 2	Being amount received towards on account payment Subba Reddy petty cash a/c.	4,230.00		4,230.00 Cr	44,660.75 Dr
SCR A17092007 3	Being chq received towards installment payment B - 102 Balakrishna Bajaj	6,000.00		6,000.00 Cr	50,660.75 Dr
SCP A17092007 1	being cash paid to kausar gifts towards purchase of thermocol sheets Consumables		252.00	252.00 Dr	50,408.75 Dr
SCP A17092007 2	being cash paid to rajesh electricals towards purchase of electrical items Electrical Material		62.00	62.00 Dr	50,346.75 Dr
SCP A17092007 3	being cash paid to anil towards on account Anil Kumar Petty cash a/c.		4,000.00	4,000.00 Dr	46,346.75 Dr
SCP A17092007 4	being cash paid topurchas e of old news papers Miscellaneous Expenses - PMR		70.00	70.00 Dr	46,276.75 Dr
SCP A17092007 5	being cash paid to padmavathi traders towards purchase of hardware material Tools/Hardware Material Account		60.00	60.00 Dr	46,216.75 Dr

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A17092007 6	being cash paid tobhargavi filling station towards purchase of petrol Oil / Petrol / Diesel		150.00		46,066.75 Dr
SCP A17092007 7	being cash paid to suryanarayana towards lunch exp Staff Welfare expenses		150.00	150.00 Dr	45,916.75 Dr
SCP A17092007 8	being cash paid to padmavathi traderstowards purchase of tube lights Electrical Material		160.00	150.00 Dr	45,756.75 Dr
SCP A17092007 9	being cash paid towards local purchases Tools/Hardware Material Account		60.00	160.00 Dr	45,696.75 Dr
SCP A17092007 10	being cash paid towards local purchases Electrical Material		24.00	60.00 Dr	45,672.75 Dr
SCP A17092007 11	being cash paid to bhargavi filling station towards purchase of petrol Oil / Petrol / Diesel		200.00	24.00 Dr	45,472.75 Dr
SCP A17092007 12	being cash paid to padmavathi traders towards purchase of kabhutar net Sundry purchases.		434.00	200.00 Dr	45,038.75 Dr
SCP A17092007 13	being cash paid to jai bhavani dhram kanta towards weightment charges Miscellaneous Expenses - PMR		60.00	434.00 Dr	44,978.75 Dr
SCP A17092007 14	being cash paid to jai bhavani dharam kanta towards weightment charges Miscellaneous Expenses - PMR		40.00	60.00 Dr	44,938.75 Dr
SCP A17092007 15	being cash paid towards local purchases Sundry purchases.		70.00	40.00 Dr	44,868.75 Dr
				70.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A17092007 16	being cash paid to bhargavi filling station towards purchase of diesel Oil / Petrol / Diesel		400.00		44,468.75 Dr
SCP A17092007 17	being cash paid to wards local purchases Tools/Hardware Material Account		190.00	400.00 Dr	44,278.75 Dr
SCP A17092007 18	being cash paid topadmavathi traders towards purchase of hardware items Tools/Hardware Material Account		403.00	190.00 Dr	43,875.75 Dr
SCP A17092007 19	being cash paid to dhanalaxmi traders towards purchases of gi reduces Miscellaneous Expenses - PMR		40.00	403.00 Dr	43,835.75 Dr
SCP A17092007 20	being cash paid to dhanalaxmi traders towards purchase of hardware items Tools/Hardware Material Account		30.00	40.00 Dr	43,805.75 Dr
SCP A17092007 21	being cash paid towards local purchase of pesticides Gardening Charges		90.00	30.00 Dr	43,715.75 Dr
SCP A17092007 22	being cash paid towards local purchases1 Miscellaneous Expenses - PMR		100.00	90.00 Dr	43,615.75 Dr
SCP A17092007 23	being cash paid towards local purchases Office Expenses		34.00	100.00 Dr	43,581.75 Dr
SCP A17092007 24	being cash paid to vijaya hospitals towards labour welfare Labour Welfare		85.00	34.00 Dr	43,496.75 Dr
SCP A17092007 25	being cash paid to vijaya hospitals towards labour welfare Labour Welfare		1,380.00	85.00 Dr	42,116.75 Dr
				1,380.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A17092007 26	being cash paid to g.srinivas toward purchase of bricks		5,685.00		36,431.75 Dr
SCP A17092007 27	Bricks / Hollow Blocks / Red Bricks being cash paid to satyanarayana towards purchase of local bricks		2,000.00	5,685.00 Dr	34,431.75 Dr
SCP A17092007 29	Bricks / Hollow Blocks / Red Bricks Being cash paid to Mustafa towards purchases of Local Bricks.		570.00	2,000.00 Dr	33,861.75 Dr
SCP A17092007 30	Bricks / Hollow Blocks / Red Bricks being cash paid to rambabu towards purchase of local bricks		2,300.00	570.00 Dr	31,561.75 Dr
SCP A17092007 31	Bricks / Hollow Blocks / Red Bricks being cash paid to anil kumar towards purchase of diesel		7,600.00	2,300.00 Dr	23,961.75 Dr
	Anil Kumar Petty cash a/c.			7,600.00 Dr	
	Total / Closing Balance	<b>10,530.00</b>	<b>26,699.00</b>		<b>23,961.75 Dr</b>
19 Sep, 2007					
SCR A19092007 1	Being on a/c amount received from Ch.Ramesh	3,000.00			26,961.75 Dr
SCP A19092007 1	Ramesh petty cash a/c.			3,000.00 Cr	
SCP A19092007 1	Being cash paid to venkateshwarlu towards purchase of stamp papers @ 110/- each		2,200.00		24,761.75 Dr
SCP A19092007 2	Legal Expenses.			2,200.00 Dr	
SCP A19092007 2	Being cash paid to Prabhakar Reddy on A/c. towards registration exp for flat no A203 ,B309,2c 406		15,000.00		9,761.75 Dr
SCP A19092007 3	Prabhakar Reddy petty cash a/c.			15,000.00 Dr	
SCP A19092007 3	Being cash paid to raju & co towards [purchase of rubber stamp		90.00		9,671.75 Dr

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A19092007 4	Printing & Stationery. Beinh cash paid towards travelling exp to marketing staff		473.00	90.00 Dr	9,198.75 Dr
SCP A19092007 5	Tour & Travelling Expenses Being cash paid to deccan choronical towards advrt charges against bill no s/0708/c29452		1,030.00	473.00 Dr	8,168.75 Dr
	Advertisement expenses			1,030.00 Dr	
	Total / Closing Balance	<b>3,000.00</b>	<b>18,793.00</b>		<b>8,168.75 Dr</b>
20 Sep, 2007					
SCP A20092007 1	Being cash paid to J hanumanth towards Vehicle Maintenance charges @ 75%		938.00		7,230.75 Dr
SCP A20092007 2	Vehicle Maintenance. Being cash paid to narsing deshmuKh on account of banglore trip		2,000.00	938.00 Dr	5,230.75 Dr
SCP A20092007 3	Transportation Being cash paid to T sai kumar towards advt exp on DC classified Sai Kumar petty cash a/c.		1,500.00	2,000.00 Dr	3,730.75 Dr
	Total / Closing Balance		<b>4,438.00</b>	1,500.00 Dr	<b>3,730.75 Dr</b>
21 Sep, 2007					
SCP A21092007 1	Being cash paid to ravi weight bridge towards weightment charges		20.00		3,710.75 Dr
SCP A21092007 2	Miscellaneous Expenses - PMR Being cash paid to post office towards register post		84.00	20.00 Dr	3,626.75 Dr
	Postage & Courier.			84.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A21092007 3	Being cash paid to surrender towards advance salary Surrender Salary a/c. Total / Closing Balance		500.00  <b>604.00</b>	  500.00 Dr	3,126.75 Dr  <b>3,126.75 Dr</b>
22 Sep, 2007 SCR A22092007 1	Being on aq/c amount received from Subbareddy. Subba Reddy petty cash a/c.	3,606.00			6,732.75 Dr
SCP A22092007 1	Being cash paid to prakash hardware towards purchase of wiper for office maintenance Office Expenses		150.00	3,606.00 Cr  150.00 Dr	6,582.75 Dr
SCP A22092007 2	Being cash paid to local purchases towards purchase of coconut oil Miscellaneous Expenses - PMR		45.00	45.00 Dr	6,537.75 Dr
SCP A22092007 3	Being cash paid to dhanalaxmi traders towards purchase of nails ,axe's blade Tools/Hardware Material Account		120.00	120.00 Dr	6,417.75 Dr
SCP A22092007 4	Being cash paid to dhana laxmi traders towards purchase of screws Tools/Hardware Material Account		17.00	17.00 Dr	6,400.75 Dr
SCP A22092007 5	Being cash paid to sri sai laxmi traders towards purchase of scrapping tools Tools/Hardware Material Account		120.00	120.00 Dr	6,280.75 Dr
SCP A22092007 6	Being cash paid to local xerox towards xerox copies Printing & Stationery.		24.00	24.00 Dr	6,256.75 Dr
SCP A22092007 7	Being cash paid to arjun weight bridge towards weightment charges Miscellaneous Expenses - PMR		30.00	30.00 Dr	6,226.75 Dr



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31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A22092007 8	Being cash paid to local purchase of sharpening of chisels		100.00		6,126.75 Dr
SCP A22092007 9	Miscellaneous Expenses - PMR Being cash paid to electrical charges for the month of aug 2007		2,000.00	100.00 Dr	4,126.75 Dr
SCP A22092007 10	Electricity Charges. Being cash paid to donation for ganesh festival		1,000.00	2,000.00 Dr	3,126.75 Dr
SCP A22092007 11	Community Welfare. Being cash paid to ahuja engineerings towards unloading charges		1,000.00	1,000.00 Dr	2,126.75 Dr
SCP A22092007 12	Hamali Charges Being cash paid to G manyem towards purchase of local Bricks / Hollow Blocks / Red Bricks		2,915.00	1,000.00 Dr	788.25 Cr
SCP A22092007 13	Bricks / Hollow Blocks / Red Bricks Being cash paid towards purchase of local Bricks / Hollow Blocks / Red Bricks to G srinivas rao		8,210.00	2,915.00 Dr	8,998.25 Cr
SCP A22092007 14	Bricks / Hollow Blocks / Red Bricks Being cash paid to T suryanarayana towards Vehicle Maintenance		1,720.00	8,210.00 Dr	10,718.25 Cr
SCP A22092007 15	Vehicle Maintenance. Being cash paid to laxmikanth rao towards encubrance certificate for flat no 2c-205		200.00	1,720.00 Dr	10,918.25 Cr
SCP A22092007 16	Laxmikanth salary a/c. Being cash paid to KVLN rao towards Vehicle Maintenance		105.00	200.00 Dr	11,023.25 Cr
	Vehicle Maintenance.			105.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A22092007 17	Being cash paid to ramesh towards cleaning of toilets of labour quarters Labour Welfare		1,500.00		12,523.25 Cr
SCP A22092007 18	Being cash paid to subba reddy on account towards petty cash exp Subba Reddy petty cash a/c.		5,000.00	1,500.00 Dr 5,000.00 Dr	17,523.25 Cr
WTD B22092007 1	Being cash with drawn for petty cash expenses HDFC bank Being cash with drawn for petty cash expenses	50,000.00		50,000.00 Cr	32,476.75 Dr
	<b>Total / Closing Balance</b>	<b>53,606.00</b>	<b>24,256.00</b>		<b>32,476.75 Dr</b>
24 Sep, 2007					
SCP A24092007 1	Being cash paid to jaffer khan towards salary advance Jaffar Khan salary a/c.		500.00	500.00 Dr	31,976.75 Dr
	<b>Total / Closing Balance</b>		<b>500.00</b>		<b>31,976.75 Dr</b>
26 Sep, 2007					
SCR A26092007 1	Being on a/c amount received from shiv raj Shiv Raj petty cash a/c.	500.00		500.00 Cr	32,476.75 Dr
	<b>Total / Closing Balance</b>	<b>500.00</b>			<b>32,476.75 Dr</b>
28 Sep, 2007					
SCP A28092007 1	Being cash paid to RK tours & travels towards travelling charges Tour & Travelling Expenses		628.00	628.00 Dr	31,848.75 Dr
SCP A28092007 2	Being cash paid to ravi weight bridge towards weight ment charges of binding		20.00		31,828.75 Dr

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A28092007 3	wire Miscellaneous Expenses - PMR Being cash paid to venkatramana bindingworks towards purchase of keychains rings labels		100.00	20.00 Dr	31,728.75 Dr
SCP A28092007 4	Printing & Stationery. being cash paid to ramesh on account towards purchase of xerox exp		1,000.00	100.00 Dr	30,728.75 Dr
SCP A28092007 5	Ramesh petty cash a/c. Being cash paid to keerthi motors towards Vehicle Maintenance		1,278.00	1,000.00 Dr	29,450.75 Dr
SCP A28092007 6	Vehicle Maintenance. Being cash paid to BSNL towards Telephone charges against bill paid for month aug		1,161.00	1,278.00 Dr	28,289.75 Dr
SCP A28092007 7	Telephone Expenses. Being cash paid to DC classfieds towards Advertising Charges		1,040.00	1,161.00 Dr	27,249.75 Dr
SCP A28092007 8	Advertisement expenses Being cash paid to fortune motors towards Vehicle Maintenance charges Vehicle Maintenance.		490.00	1,040.00 Dr	26,759.75 Dr
	Total / Closing Balance		<b>5,717.00</b>	490.00 Dr	<b>26,759.75 Dr</b>
29 Sep, 2007					
SCR A29092007 1	Being on amount received from Syubba reddy	3,557.00			30,316.75 Dr
SCR A29092007 2	Subba Reddy petty cash a/c. Being on a/c amount received from Sai kumar	1,030.00		3,557.00 Cr	31,346.75 Dr
	Sai Kumar petty cash a/c.			1,030.00 Cr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A29092007 1	being cash paid to Prabhakar Reddy on A/c.towards sro/ challan for flat no A105		54,075.00		22,728.25 Cr
SCP A29092007 2	Prabhakar Reddy petty cash a/c. Being cash paid to padmavathi traders towards purchase of jk white cem		250.00	54,075.00 Dr	22,978.25 Cr
SCP A29092007 3	Tools/Hardware Material Account Being cash paid to arjun weight bridge towards weight ment charges		30.00	250.00 Dr	23,008.25 Cr
SCP A29092007 4	Miscellaneous Expenses - PMR Being cash paid to deepak sanitary towards purchase of sand screnning net		369.00	30.00 Dr	23,377.25 Cr
SCP A29092007 5	Tools/Hardware Material Account Being cash paid to om traders towards purchase of screws & nails		270.00	369.00 Dr	23,647.25 Cr
SCP A29092007 6	Tools/Hardware Material Account Being cash paid to dhana laxmi traders towards purchase of hardware items against bill no 3236 dt 26/09/07		357.00	270.00 Dr	24,004.25 Cr
SCP A29092007 7	Tools/Hardware Material Account Being cash paid to dhana laxmi traders towards purchase of acid , brush		140.00	357.00 Dr	24,144.25 Cr
SCP A29092007 8	Office Expenses Being cash paid to arjun weight bridge towards weightment charges of kanta		30.00	140.00 Dr	24,174.25 Cr
SCP A29092007 9	Miscellaneous Expenses - PMR Being cash paid to auto driver towards hire charges Transportation		100.00	30.00 Dr 100.00 Dr	24,274.25 Cr

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A29092007 10	Being cash paid to gbvd entps towards purchase of blades Sundry purchases.		100.00		24,374.25 Cr
SCP A29092007 11	Being cash paid to naveen stationery towards purchase of labels Printing & Stationery.		8.00	100.00 Dr	24,382.25 Cr
SCP A29092007 12	Being cash paid to krishna traders towards purchase of nails Tools/Hardware Material Account		35.00	8.00 Dr	24,417.25 Cr
SCP A29092007 13	Being cash paid to sri sain laxmi traders towards purchase of viper Office Expenses		70.00	35.00 Dr	24,487.25 Cr
SCP A29092007 14	Being cash paid to sri sai traders towards purchase of small viper Office Expenses		100.00	70.00 Dr	24,587.25 Cr
SCP A29092007 15	Being cash paid to bhargavi filling station towards purchase of diesel Oil / Petrol / Diesel		500.00	100.00 Dr	25,087.25 Cr
SCP A29092007 16	Being cash paid to sri sai laxmi traders towards purchase of acid bottles Office Expenses		120.00	500.00 Dr	25,207.25 Cr
SCP A29092007 17	Being cash paid to yadamma towards site refreshment exp Staff Welfare expenses		1,078.00	120.00 Dr	26,285.25 Cr
SCP A29092007 18	Being cash paid to mustafa ali towards purchase of local bricks Bricks / Hollow Blocks / Red Bricks		470.00	1,078.00 Dr	26,755.25 Cr
SCP A29092007 19	Being cash paid to manyem towards purchase of local bricks Bricks / Hollow Blocks / Red Bricks		5,681.00	470.00 Dr	32,436.25 Cr
				5,681.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A29092007 20	Being cash paid G srinivas rao towards purchase of local bricks		7,190.00		39,626.25 Cr
SCP A29092007 21	Bricks / Hollow Blocks / Red Bricks Being cash paid to subba reddy on account towards petty cash exp		5,000.00	7,190.00 Dr	44,626.25 Cr
SCP A29092007 22	Subba Reddy petty cash a/c. Being cash paid to DC classfieds towards Advertising Charges		1,030.00	5,000.00 Dr	45,656.25 Cr
WTD B29092007 1	Advertisement expenses Being the amount withdrawl for petty cash expenses	50,000.00		1,030.00 Dr	4,343.75 Dr
	HDFC bank Being the amount withdrawl for petty cash expenses			50,000.00 Cr	
	<b>Total / Closing Balance</b>	<b>54,587.00</b>	<b>77,003.00</b>		<b>4,343.75 Dr</b>
01 Oct, 2007					
SCP A01102007 1	Being cash paid towards advance salary to sudhakar		500.00		3,843.75 Dr
SCP A01102007 2	Prabhakar Salary a/c Being cash paid to praveen towards register post		112.00	500.00 Dr	3,731.75 Dr
SCP A01102007 3	Postage & Courier. Being cash paid to phani towards petrol conveyance charges		484.00	112.00 Dr	3,247.75 Dr
SCP A01102007 4	Conveyance. Being cash paid to BSNL towards telephone charges penalty for month of aug 07		40.00	484.00 Dr	3,207.75 Dr
	Telephone Expenses.			40.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A01102007 5	Being cash paid to prabhakar towards lunch exp		80.00		3,127.75 Dr
	Staff Welfare expenses			80.00 Dr	
SCP A01102007 6	Being cash paid to sekappa towards lunch exp		50.00		3,077.75 Dr
	Staff Welfare expenses			50.00 Dr	
SCP A01102007 7	Being cash paid to dwaraka xerox towards xerox expenses		370.00		2,707.75 Dr
	Printing & Stationery.			370.00 Dr	
	Total / Closing Balance		<b>1,636.00</b>		<b>2,707.75 Dr</b>
06 Oct, 2007					
SCR A06102007 1	Being cash received from customer towards installment for flat no B304 B - 405 M.Raja Shekar	4,17,000.00			4,19,707.75 Dr
				4,17,000.00 Cr	
SCR A06102007 2	Being cash received from subba reddy Subba Reddy petty cash a/c.	6,279.00			4,25,986.75 Dr
				6,279.00 Cr	
SCP A06102007 1	Being cash paid to sri krisna prajapathi towards purchase of local bricks		370.00		4,25,616.75 Dr
	Bricks / Hollow Blocks / Red Bricks			370.00 Dr	
SCP A06102007 2	Being cash paid to j sirisha towards purchase of local bricks		1,100.00		4,24,516.75 Dr
	Bricks / Hollow Blocks / Red Bricks			1,100.00 Dr	
SCP A06102007 3	Being cash paid to subba reddy on account towards petty cash expenses		5,000.00		4,19,516.75 Dr
	Subba Reddy petty cash a/c.			5,000.00 Dr	
SCP A06102007 4	Being cash paid to kvln rao towards petrol conveyance		810.00		4,18,706.75 Dr
	Conveyance.			810.00 Dr	
SCP A06102007 5	Being cash paid to G srinivas towards purchase of local bricks		7,530.00		4,11,176.75 Dr

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A06102007 6	Bricks / Hollow Blocks / Red Bricks Being cash paid to G srinivas raju towards gardening charges for the month of sep 07		2,700.00	7,530.00 Dr	4,08,476.75 Dr
SCP A06102007 7	Gardening Charges Being cash paid to G manyem towards purchase of local bricks		4,400.00	2,700.00 Dr	4,04,076.75 Dr
SCP A06102007 8	Bricks / Hollow Blocks / Red Bricks Being cash paid to satyanarayana towards purchase of local bricks		925.00	4,400.00 Dr	4,03,151.75 Dr
SCP A06102007 9	Bricks / Hollow Blocks / Red Bricks Being cash paid to mustafa ali towards purchase of local bricks		330.00	925.00 Dr	4,02,821.75 Dr
SCP A06102007 10	Bricks / Hollow Blocks / Red Bricks Being cash paid to patal & co towards purchase of stones against bill no 1452 dt 29/09/07		626.00	330.00 Dr	4,02,195.75 Dr
SCP A06102007 11	Stones Being cash paid to dhana laxmi traders towards purchase of acid bottles		152.00	626.00 Dr	4,02,043.75 Dr
SCP A06102007 12	Consumables Being cash paid to pdmavathi traders towards purchase of electrical items		469.00	152.00 Dr	4,01,574.75 Dr
SCP A06102007 13	Electrical Material Being cash paid to tsuryanarayana towards lunch exp		150.00	469.00 Dr	4,01,424.75 Dr
SCP A06102007 14	Staff Welfare expenses Being cash paid to bhargavi filling station towards purchase of diesel Oil / Petrol / Diesel		500.00	150.00 Dr	4,00,924.75 Dr
				500.00 Dr	



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31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A06102007 15	being cash paid to padmavathi traders towards purchase of jk white cement Sundry purchases.		100.00		4,00,824.75 Dr
SCP A06102007 16	Being cash paid to arjun weight bridge towards weightment charges		20.00	100.00 Dr	4,00,804.75 Dr
SCP A06102007 17	Miscellaneous Expenses - PMR Being cash paid to arjun weight bridge towards weightment charges		30.00	20.00 Dr	4,00,774.75 Dr
SCP A06102007 18	Miscellaneous Expenses - PMR Being cash paid to maruthi weight bridge towards weightment charges		40.00	30.00 Dr	4,00,734.75 Dr
SCP A06102007 19	Miscellaneous Expenses - PMR Being cash paid to dhana laxmi traders towards purchase of tapes axea blades		75.00	40.00 Dr	4,00,659.75 Dr
SCP A06102007 20	Tools/Hardware Material Account Being cash paid to padmavathi traders towards local purchase		8.00	75.00 Dr	4,00,651.75 Dr
SCP A06102007 21	Sundry purchases. Being cash paid to sri balaji kirana stores towards local purchases		34.00	8.00 Dr	4,00,617.75 Dr
SCP A06102007 22	Consumables Being cash paid to bhargavi filling station towards purchase of diesel		500.00	34.00 Dr	4,00,117.75 Dr
SCP A06102007 23	Oil / Petrol / Diesel Being cash paid towards local purchases		10.00	500.00 Dr	4,00,107.75 Dr
SCP A06102007 24	Sundry purchases. Being cash paid towards purchase of jk white cement		20.00	10.00 Dr	4,00,087.75 Dr
	Sundry purchases.			20.00 Dr	

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31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A06102007 25	Being cash paid to local purchases towards purchase of screws Tools/Hardware Material Account		22.00		4,00,065.75 Dr
SCP A06102007 26	Being cash paid to pentaiiah & bhahadur towards tip for the month of sep 07		400.00	22.00 Dr	3,99,665.75 Dr
SCP A06102007 27	Miscellaneous Expenses - PMR Being cash paid to srinivas rao towards supply of rcc rings		1,900.00	400.00 Dr	3,97,765.75 Dr
SCP A06102007 28	RCC Rings Being cash paid to bhargavi filling station towards purchase of petrol		250.00	1,900.00 Dr	3,97,515.75 Dr
SCP A06102007 29	Oil / Petrol / Diesel Being cash paid to dhana laxmi traders towards purchase of hardware material		227.00	250.00 Dr	3,97,288.75 Dr
SCP A06102007 30	Tools/Hardware Material Account Being cash paid to bhargavi filling station towards purchase of petrol		150.00	227.00 Dr	3,97,138.75 Dr
SCP A06102007 31	Oil / Petrol / Diesel Being cash paid to sri sai jyothi plastic world towards purchase of cotton mops		96.00	150.00 Dr	3,97,042.75 Dr
SCP A06102007 32	Sundry purchases. Being cash paid to bhargavi filling station towards purchase of diesel		500.00	96.00 Dr	3,96,542.75 Dr
SCP A06102007 33	Oil / Petrol / Diesel Being cash paid towards on account for plans wething		8,500.00	500.00 Dr	3,88,042.75 Dr
SCP A06102007 34	Ramana murthy petty cash a/c. Bging cash piad to SSrinivas towards purchse of bricks		11,950.00	8,500.00 Dr	3,76,092.75 Dr
	Bricks / Hollow Blocks / Red Bricks			11,950.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
DEP B06102007 1	eing cash deposited in HDFC bank cash received from customer 1C-508 flat no HDFC bank Being cash deposited in HDFC bank cash received from customer 1C-508 flat no Total / Closing Balance	<b>4,23,279.00</b>	3,60,000.00   <b>4,09,894.00</b>	3,60,000.00 Dr	16,092.75 Dr   <b>16,092.75 Dr</b>
08 Oct, 2007 SCP A08102007 1	Being cash paid to vasavadatta cements towards purchase of cements against bill no 2862/2841/2845/2860 dt 26/09/07 Hamali Charges		1,200.00		14,892.75 Dr
SCP A08102007 2	Being cash paid to vasavadatta cements towards purchase of cements against bill no 2537/2533/2534/2536 Hamali Charges		1,500.00	1,200.00 Dr	13,392.75 Dr
SCP A08102007 3	Being cash paid to brahmam towards salary forthe month of sep 07 K.Brahmam Salary a/c.		5,417.00	1,500.00 Dr	7,975.75 Dr
SCP A08102007 4	being cash paid to prashanthi towards salary for the month of sep 07 Styfund Total / Closing Balance		3,900.00  <b>12,017.00</b>	5,417.00 Dr  3,900.00 Dr	4,075.75 Dr  <b>4,075.75 Dr</b>
10 Oct, 2007 SCP A10102007 1	Being cash paid to postage towards register post expenses Postage & Courier.		56.00	56.00 Dr	4,019.75 Dr

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A10102007 2	Being cash paid to narendar towards incentive for receiptment of Mr. surender supervisor		1,800.00		2,219.75 Dr
SCP A10102007 3	Incentives. Being cash paid to narsing deshमुख towards lunch allowance		150.00	1,800.00 Dr	2,069.75 Dr
SCP A10102007 4	Staff Welfare expenses Being cash paid to deshमुख towards vehical maintenance/ servicing		401.00	150.00 Dr	1,668.75 Dr
	Vehicle Maintenance. Total / Closing Balance		<b>2,407.00</b>	401.00 Dr	<b>1,668.75 Dr</b>
13 Oct, 2007					
SCR A13102007 1	Being cash received from subba reddy on account towards petty cash expenses	4,310.00			5,978.75 Dr
SCR A13102007 2	Subba Reddy petty cash a/c. Being cash received from ramana murthy on account towards plan welthing	7,500.00		4,310.00 Cr	13,478.75 Dr
	Ramana murthy petty cash a/c. Total / Closing Balance	<b>11,810.00</b>		7,500.00 Cr	<b>13,478.75 Dr</b>
16 Oct, 2007					
SCP A16102007 1	Being cash paid to G srinivas rao towards purchase of local Bricks / Hollow Blocks / Red Bricks		10,760.00		2,718.75 Dr
SCP A16102007 2	Bricks / Hollow Blocks / Red Bricks Being cash paid to sri krishna prajapathi towards purchase of local Bricks / Hollow Blocks / Red Bricks		170.00	10,760.00 Dr	2,548.75 Dr

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A16102007 3	Bricks / Hollow Blocks / Red Bricks Being cash paid to satyanarayana towards purchase of local Bricks / Hollow Blocks / Red Bricks		1,290.00	170.00 Dr	1,258.75 Dr
SCP A16102007 4	Bricks / Hollow Blocks / Red Bricks Being cash paid to mustafa ali towards purchase of local Bricks / Hollow Blocks / Red Bricks		1,320.00	1,290.00 Dr	61.25 Cr
SCP A16102007 5	Bricks / Hollow Blocks / Red Bricks Being cash paid to P ramesh towards incentives		2,000.00	1,320.00 Dr	2,061.25 Cr
SCP A16102007 6	Incentives. Being cash paid to G manyem towards purchase of local Bricks / Hollow Blocks / Red Bricks		2,985.00	2,000.00 Dr	5,046.25 Cr
SCP A16102007 7	Bricks / Hollow Blocks / Red Bricks Being cash paid to dhana laxmi traders towards purchase of electrical items against bill no 1423		230.00	2,985.00 Dr	5,276.25 Cr
SCP A16102007 8	Electrical Material Being cash paid to narsing deshmuKh towards purchase of water bottles		28.00	230.00 Dr	5,304.25 Cr
SCP A16102007 9	Staff Welfare expenses Being cash paid to xerox center towards xerox copies		8.00	28.00 Dr	5,312.25 Cr
SCP A16102007 10	Printing & Stationery. Being cash paid to sri sai laxmi traders towards purchase of electrical items		630.00	8.00 Dr	5,942.25 Cr
SCP A16102007 11	Electrical Material Being cash paid to bhargavi filling station towards purchase of diesel		500.00	630.00 Dr	6,442.25 Cr

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A16102007 12	Oil / Petrol / Diesel being cash paid to padmavathi traders towards purchase of screws		127.00	500.00 Dr	6,569.25 Cr
SCP A16102007 13	Tools/Hardware Material Account Being cash paid to bhargavi filling station towards purchase of petrol		50.00	127.00 Dr	6,619.25 Cr
SCP A16102007 14	Oil / Petrol / Diesel Being cash paid to bhargavi filling station towards purchase of diesel		300.00	50.00 Dr	6,919.25 Cr
SCP A16102007 15	Oil / Petrol / Diesel Being cash paid to sri sai laxmi traders towards purchase of hardware material		795.00	300.00 Dr	7,714.25 Cr
SCP A16102007 16	Tools/Hardware Material Account Being cash paid to sri sai traders towards purchase of axcer blades		180.00	795.00 Dr	7,894.25 Cr
SCP A16102007 17	Tools/Hardware Material Account Beibg cash paid to bhargavi filling station towards purchase of diesel		676.00	180.00 Dr	8,570.25 Cr
SCP A16102007 18	Oil / Petrol / Diesel Being cash paid to bhargavi filling station towards purchase of petrol		100.00	676.00 Dr	8,670.25 Cr
SCP A16102007 19	Oil / Petrol / Diesel Being cash paid to local xerox center towards xerox copesi		44.00	100.00 Dr	8,714.25 Cr
SCP A16102007 20	Printing & Stationery. being cash paid to yadamma towards tes expenses		642.00	44.00 Dr	9,356.25 Cr
SCP A16102007 21	Staff Welfare expenses Being cash paid to subba reddy on account towards petty cash expenses Subba Reddy petty cash a/c.		5,000.00	642.00 Dr	14,356.25 Cr
				5,000.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A16102007 22	Being cash paid to vasavadatta cements towards hamali charges		1,800.00		16,156.25 Cr
	Hamali Charges			1,800.00 Dr	
SCP A16102007 23	Being cash paid to seelam dasaratha & sons towards balance payment by cash		1,550.00		17,706.25 Cr
	Seelam Dasaratha and Sons			1,550.00 Dr	
SCP A16102007 24	BEing cash paid to r surender towards salary for the month of sep 07		4,875.00		22,581.25 Cr
	Surender Salary a/c.			4,875.00 Dr	
WTD B16102007 1	Being cash withdrawl from hdfc banh towards petty cash exp	50,000.00			27,418.75 Dr
	HDFC bank			50,000.00 Cr	
	Being cash withdrawl from hdfc banh towards petty cash exp				
	<b>Total / Closing Balance</b>	<b>50,000.00</b>	<b>36,060.00</b>		<b>27,418.75 Dr</b>
18 Oct, 2007					
SCR A18102007 2	Being cash recevied from k prabhakar reddy on account towards flat reg	2,51,365.00			2,78,783.75 Dr
	Prabhakar Reddy petty cash a/c.			2,51,365.00 Cr	
SCP A18102007 1	Being cash paid to flat no A-203 seniappan shakti vel towards registertion expenses		53,655.00		2,25,128.75 Dr
	Ad - 203 Seniappa Shaktivel			53,655.00 Dr	
SCP A18102007 2	Being cash paid to flat no A-203 towards document exp		2,000.00		2,23,128.75 Dr
	Ad - 203 Seniappa Shaktivel			2,000.00 Dr	
SCP A18102007 3	Being cash paid to flat no A-203 towards misc exp		2,000.00		2,21,128.75 Dr
	Ad - 203 Seniappa Shaktivel			2,000.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A18102007 4	Being amount paid to flat no A-203 towards EC exp Ad - 203 Seniappa Shaktivel		200.00		2,20,928.75 Dr
SCP A18102007 5	Being cash paid to flat no 2c-504 towards registration exp 2C - 504 V.C.Joshi		58,260.00	200.00 Dr	1,62,668.75 Dr
SCP A18102007 6	Being cash paid to 2C-504 towards document exp 2C - 504 V.C.Joshi		2,000.00	58,260.00 Dr	1,60,668.75 Dr
SCP A18102007 7	Being cash paid to flat no 2C-504 towards misc exp 2C - 504 V.C.Joshi		2,000.00	2,000.00 Dr	1,58,668.75 Dr
SCP A18102007 8	Being cash paid to flat no 2C-504 towards EC exp 2C - 504 V.C.Joshi		200.00	2,000.00 Dr	1,58,468.75 Dr
SCP A18102007 9	Being cash paid to flat no 2c -406 towards registration exp 2C - 406 KiranKumar		28,440.00	200.00 Dr	1,30,028.75 Dr
SCP A18102007 10	Being cash paid to flat no 2C-406 towards document exp 2C - 406 KiranKumar		2,000.00	28,440.00 Dr	1,28,028.75 Dr
SCP A18102007 11	Being cash paid to flat no 2C-406 towards misc exp 2C - 406 KiranKumar		2,000.00	2,000.00 Dr	1,26,028.75 Dr
SCP A18102007 12	Being cash paid to flat no 2C-406 towards EC exp 2C - 406 KiranKumar		200.00	2,000.00 Dr	1,25,828.75 Dr
SCP A18102007 13	Being cash paid to flat no B-309 towards registertion exp B - 309 Arun Vijayan		43,445.00	200.00 Dr	82,383.75 Dr
				43,445.00 Dr	



**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A18102007 14	Being cash paid to flat no B-309 towards document exp B - 309 Arun Vijayan		2,000.00		80,383.75 Dr
SCP A18102007 15	Being cash paid to flat no B -309 towards misc exp B - 309 Arun Vijayan		2,000.00	2,000.00 Dr	78,383.75 Dr
SCP A18102007 16	Being cash paid to flat no B -309 towards EC exp B - 309 Arun Vijayan		200.00	2,000.00 Dr	78,183.75 Dr
SCP A18102007 17	Being cash paid to xerox copies to flat no 2c-504,A-203,B-309 Printing & Stationery.		148.00	200.00 Dr	78,035.75 Dr
SCP A18102007 18	being cash paid to flat no B -102 towards Ec exp B - 102 Balakrishna Bajaj		200.00	148.00 Dr	77,835.75 Dr
SCP A18102007 19	being cash paid to flat no A -105 towards registertion exp A-105 Ms. Felcin / Amit Kumar.		54,075.00	200.00 Dr	23,760.75 Dr
SCP A18102007 20	Being cash paid to flat no A-105 towards documents exp A-105 Ms. Felcin / Amit Kumar.		2,000.00	54,075.00 Dr	21,760.75 Dr
SCP A18102007 21	Being cash paid to flat no A-105 towards misc exp A-105 Ms. Felcin / Amit Kumar.		2,000.00	2,000.00 Dr	19,760.75 Dr
SCP A18102007 22	Being cash paid to flat no A -105 towards EC exp A-105 Ms. Felcin / Amit Kumar.		200.00	2,000.00 Dr	19,560.75 Dr
	Total / Closing Balance	<b>2,51,365.00</b>	<b>2,59,223.00</b>	200.00 Dr	<b>19,560.75 Dr</b>

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
19 Oct, 2007 SCR A19102007 1	Being cash received from subba reddy on account	3,130.00			22,690.75 Dr
SCP A19102007 1	Subba Reddy petty cash a/c. Being cash paid to prabhakar towards advance salary		500.00	3,130.00 Cr	22,190.75 Dr
SCP A19102007 2	Prabhakar Salary a/c Being cash paid to satish towards purchase of stamp papers		550.00	500.00 Dr	21,640.75 Dr
SCP A19102007 3	Legal Expenses. Being cash paid to post office towards register post		125.00	550.00 Dr	21,515.75 Dr
SCP A19102007 4	Postage & Courier. Being cash paid to post office towards purchase of revenue stamps		50.00	125.00 Dr	21,465.75 Dr
SCP A19102007 5	Postage & Courier. Being cash paid to shivshanker on account towards vehicle registration		600.00	50.00 Dr	20,865.75 Dr
SCP A19102007 6	Shivshanker petty cash a/c. Being cash paid to D.phani kumar towards petrol conveyance charges		488.00	600.00 Dr	20,377.75 Dr
	Conveyance. Total / Closing Balance	<b>3,130.00</b>	<b>2,313.00</b>	488.00 Dr	<b>20,377.75 Dr</b>
22 Oct, 2007 SCP A22102007 1	Being cash paid to chartered engineer towards plan welthing		7,500.00		12,877.75 Dr
SCP A22102007 2	Legal Expenses. Being cash paid to subba reddy on account towards petty cash expenses		3,000.00	7,500.00 Dr	9,877.75 Dr
	Subba Reddy petty cash a/c.			3,000.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A22102007 3	Being cash paid to padmavathi traders towards purchase of electrical items Electrical Material		88.00		9,789.75 Dr
SCP A22102007 4	Being cash paid to D patel towards purchase of tiles1box Tiles		182.00	88.00 Dr	9,607.75 Dr
SCP A22102007 5	Being cash paid to maruthi weight bridge towards weightment charges Miscellaneous Expenses - PMR		40.00	182.00 Dr	9,567.75 Dr
SCP A22102007 6	Being cash paid to padmavathi traders towards purchase of material Miscellaneous Expenses - PMR		50.00	40.00 Dr	9,517.75 Dr
SCP A22102007 7	Being cash paid to padmavathi traders towards purchase of chins for gates Sundry purchases.		165.00	50.00 Dr	9,352.75 Dr
SCP A22102007 8	Being cash paid to padmavathi traders towards purchase of nuts bolts Miscellaneous Expenses - PMR		12.00	165.00 Dr	9,340.75 Dr
SCP A22102007 9	Being cash paid to bhargavi filling station towards purchase of petrol Oil / Petrol / Diesel		50.00	12.00 Dr	9,290.75 Dr
SCP A22102007 10	Being cash paid to bhargavi filling station towards purchase of petrol Oil / Petrol / Diesel		50.00	50.00 Dr	9,240.75 Dr
SCP A22102007 11	Being cash paid to D.patel towards purchase of tile gront Tools/Hardware Material Account		68.00	50.00 Dr	9,172.75 Dr
SCP A22102007 12	Being cash paid to AAO/ERO-312 towards shilpa street light Electricity Charges.		2,000.00	68.00 Dr	7,172.75 Dr
				2,000.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A22102007 13	Being cash paid to padmavathi traders towards purchase of acid bottles Consumables		120.00		7,052.75 Dr
SCP A22102007 14	Being cash paid to padmavathi traders towards [purchase of vipers Tools/Hardware Material Account		95.00	120.00 Dr	6,957.75 Dr
SCP A22102007 15	Being cash paid to sri sai laxmi traders towards purchase of pvc pipes Plumbing & Sanitary		160.00	95.00 Dr	6,797.75 Dr
SCP A22102007 16	Being cash paid to bhargavi filling station towards purchase of petrol Oil / Petrol / Diesel		50.00	160.00 Dr	6,747.75 Dr
	Total / Closing Balance		<b>13,630.00</b>	50.00 Dr	<b>6,747.75 Dr</b>
24 Oct, 2007					
SCP A24102007 1	Being cash paid to G srinivas rao towards purchase of local bricks Bricks / Hollow Blocks / Red Bricks		8,155.00		1,407.25 Cr
SCP A24102007 2	Being cash paid to G manyem towards purchase of local bricks Bricks / Hollow Blocks / Red Bricks		2,380.00	8,155.00 Dr	3,787.25 Cr
SCP A24102007 3	Being cash paid to satyanarayana towards purchase of local bricks Bricks / Hollow Blocks / Red Bricks		870.00	2,380.00 Dr	4,657.25 Cr
SCP A24102007 4	Being cash paid to kp reddy towards reg exp for flat no 2c-309,2c-202,2c-109		10,000.00	870.00 Dr	14,657.25 Cr
SCP A24102007 5	Prabhakar Reddy petty cash a/c. Being cash paid tyo shiv shanker towards petrol card deposit Conveyance.		500.00	10,000.00 Dr	15,157.25 Cr
				500.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD B24102007 1	Being cash withdrawl from hdfc bank towards petty cash exp HDFC bank Being cash withdrawl from hdfc bank towards petty cash exp Total / Closing Balance	50,000.00   <b>50,000.00</b>	   <b>21,905.00</b>	   50,000.00 Cr	34,842.75 Dr   <b>34,842.75 Dr</b>
25 Oct, 2007 MCR A25102007 1	Being cash received from customer towards installment for flat no A-306 A-306 Mr. Mehul Mehta. Being cash received from customer towards installment for flat no A-306 A-306 Mr. Mehul Mehta. Being cash received from customer towards installment for flat no A-306	1,85,625.00			2,20,467.75 Dr
SCP A25102007 1	Being amount paid to anil kumar towards purchase of wall ceiling lights Anil Kumar Petty cash a/c.		2,000.00		2,18,467.75 Dr
SCP A25102007 2	Being amount paid to apcpdcl towards electric charges against bill no 20140308301 Electricity Charges.		7,339.00	2,000.00 Dr	2,11,128.75 Dr
SCP A25102007 3	Being cash paid to ramesh towards cleaning of labour quarters Labour Welfare		1,500.00	7,339.00 Dr	2,09,628.75 Dr
SCP A25102007 4	Being cash paid to G srinivas towards vehical maintenance Vehicle Maintenance.		371.00	1,500.00 Dr	2,09,257.75 Dr
SCP A25102007 5	Being cash paid to ch ramesh towards conveyance of petrol		2,422.00	371.00 Dr	2,06,835.75 Dr

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A25102007 6	Conveyance. Being cash paid to subba reddy towards on account payment for petty cash exp		3,000.00	2,422.00 Dr	2,03,835.75 Dr
SCP A25102007 7	Subba Reddy petty cash a/c. Being cash paid to anil kumar on account towards purchase of executive bags		300.00	3,000.00 Dr	2,03,535.75 Dr
	Anil Kumar Petty cash a/c.			300.00 Dr	
	<b>Total / Closing Balance</b>	<b>1,85,625.00</b>	<b>16,932.00</b>		<b>2,03,535.75 Dr</b>
27 Oct, 2007					
SCR A27102007 1	Being cash received from subba reddy on account towards petty cash exp	9,213.00			2,12,748.75 Dr
SCP A27102007 1	Subba Reddy petty cash a/c. Being cash paid to G manyem towards purchase of local bricks		2,410.00	9,213.00 Cr	2,10,338.75 Dr
SCP A27102007 2	Bricks / Hollow Blocks / Red Bricks Being cash paid to T rambabu towards purchase of local bricks		600.00	2,410.00 Dr	2,09,738.75 Dr
SCP A27102007 3	Bricks / Hollow Blocks / Red Bricks Being cash paid to satyanarayana towards purchase of local bricks		490.00	600.00 Dr	2,09,248.75 Dr
SCP A27102007 4	Bricks / Hollow Blocks / Red Bricks Being cash paid to G srinivas rao towards purchase of local bricks		5,060.00	490.00 Dr	2,04,188.75 Dr
SCP A27102007 5	Bricks / Hollow Blocks / Red Bricks Being cash paid to sri krishna prajapathi towards purchase of local bricks		340.00	5,060.00 Dr	2,03,848.75 Dr
	Bricks / Hollow Blocks / Red Bricks			340.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A27102007 6	Being cash paid to ch. mutyalu towards on account payment		11,224.00		1,92,624.75 Dr
	CH mutyalu on account			11,224.00 Dr	
SCP A27102007 7	Being cash paid to mustafa ali towards purchase of local bricks		95.00		1,92,529.75 Dr
	Bricks / Hollow Blocks / Red Bricks			95.00 Dr	
SCP A27102007 8	Being cash paid to surender towards advance salary		500.00		1,92,029.75 Dr
	Surender Salary a/c.			500.00 Dr	
SCP A27102007 9	Being cash paid to P suri babu towards conveyance of petrol		139.00		1,91,890.75 Dr
	Conveyance.			139.00 Dr	
SCP A27102007 10	Being cash paid to R surender towards conveyance of petrol		94.00		1,91,796.75 Dr
	Conveyance.			94.00 Dr	
SCP A27102007 11	Being cash paid to J hanumanth towards conveyance of petrol		20.00		1,91,776.75 Dr
	Conveyance.			20.00 Dr	
SCP A27102007 12	Being cash paid to G srinivas towards conveyance of petrol		338.00		1,91,438.75 Dr
	Conveyance.			338.00 Dr	
SCP A27102007 13	Being cash paid to jaffer khan towards conveyance of petrol		1,388.00		1,90,050.75 Dr
	Conveyance.			1,388.00 Dr	
SCP A27102007 14	Being cash paid to praveen towards purchase of regt post		100.00		1,89,950.75 Dr
	Postage & Courier.			100.00 Dr	
SCP A27102007 15	Being cash paid to subba reddy on account towards petty cash exp		6,000.00		1,83,950.75 Dr
	Subba Reddy petty cash a/c.			6,000.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A27102007 16	Being cash paid to sri sai laxmi traders towards purchase of wall plugs Tools/Hardware Material Account		90.00		1,83,860.75 Dr
SCP A27102007 17	Being cash paid to local purchase of tile gront chemical s Tools/Hardware Material Account		136.00	90.00 Dr	1,83,724.75 Dr
SCP A27102007 18	Being cash paid to dhanlaxmi traders towards purchase of windows Tools/Hardware Material Account		700.00	136.00 Dr	1,83,024.75 Dr
SCP A27102007 19	Being cash paid to xerox center Printing & Stationery.		8.00	700.00 Dr	1,83,016.75 Dr
SCP A27102007 20	Being cash paid to sri sai laxmi traders towards purchase of screws Tools/Hardware Material Account		180.00	8.00 Dr	1,82,836.75 Dr
SCP A27102007 21	Being cash paid to prakash hardware towards purchase of saniteary items Plumbing & Sanitary		700.00	180.00 Dr	1,82,136.75 Dr
SCP A27102007 22	Being cash paid to sri sai laxmi traders towards purchase of general items Tools/Hardware Material Account		1,104.00	700.00 Dr	1,81,032.75 Dr
SCP A27102007 23	Being cash paid to bhargavi filling station towards purchase fom diesel Oil / Petrol / Diesel		500.00	1,104.00 Dr	1,80,532.75 Dr
SCP A27102007 24	Being cash paid to rm trivedi towards auto charges against bill; no 447 ,1324 dt 24/14/ Transportation		300.00	500.00 Dr	1,80,232.75 Dr
SCP A27102007 25	Being cash paid to sri sai traders towrds purchase of general items Tools/Hardware Material Account		1,395.00	300.00 Dr	1,78,837.75 Dr
				1,395.00 Dr	



**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A27102007 26	Being cash paid to hm brothers towards purchase of fishers Tools/Hardware Material Account		60.00		1,78,777.75 Dr
SCP A27102007 27	Being cash paid to srinivas rao towards rcc ring s RCC Rings		3,300.00	60.00 Dr	1,75,477.75 Dr
SCP A27102007 28	Being cash paid to yaddamma towarda site refreshmentexp Staff Welfare expenses		740.00	3,300.00 Dr	1,74,737.75 Dr
DEP B27102007 1	Being cash deposited in HDFC bank towards installment received from customer A-306 HDFC bank Being cash deposited in HDFC bank towards installment received from customer A-306		1,60,000.00	740.00 Dr	14,737.75 Dr
	Total / Closing Balance	<b>9,213.00</b>	<b>1,98,011.00</b>	1,60,000.00 Dr	<b>14,737.75 Dr</b>
29 Oct, 2007					
SCP A29102007 1	Being cash paid to prabhaker towards advance salary Prabhakar Salary a/c		500.00		14,237.75 Dr
SCP A29102007 2	Being cash paid to dwaraka xerox towards colour xerox Printing & Stationery.		50.00	500.00 Dr	14,187.75 Dr
	Total / Closing Balance		<b>550.00</b>	50.00 Dr	<b>14,187.75 Dr</b>
01 Nov, 2007					
SCP A01112007 1	Being Amount Paid to praveen Towards register post Postage & Courier.		140.00		14,047.75 Dr
				140.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A01112007 2	Being cash paid to ch ramesh towards Vehicle Maintenance		104.00		13,943.75 Dr
	Vehicle Maintenance.			104.00 Dr	
SCP A01112007 3	Being cash paid to hari nath towards Vehicle Maintenance		320.00		13,623.75 Dr
	Vehicle Maintenance.			320.00 Dr	
SCP A01112007 4	Being cash paid to subba reddy towards on account		1,000.00		12,623.75 Dr
	Subba Reddy petty cash a/c.			1,000.00 Dr	
SCP A01112007 5	Being cash paid to venkateshwarlu towards purchase of stamp papers		550.00		12,073.75 Dr
	Legal Expenses.			550.00 Dr	
	Total / Closing Balance		<b>2,114.00</b>		<b>12,073.75 Dr</b>
02 Nov, 2007					
SCP A02112007 1	Being cash paid to praveen towards register post		112.00		11,961.75 Dr
	Postage & Courier.			112.00 Dr	
	Total / Closing Balance		<b>112.00</b>		<b>11,961.75 Dr</b>
03 Nov, 2007					
SCR A03112007 1	Being cash received from subba reddy towards petty cash exp	4,867.00			16,828.75 Dr
	Subba Reddy petty cash a/c.			4,867.00 Cr	
SCP A03112007 1	Being cash paid to G srinivas towards purchase of local bricks		10,520.00		6,308.75 Dr
	Bricks / Hollow Blocks / Red Bricks			10,520.00 Dr	
SCP A03112007 2	Being Amount Paid murali Towards purchase of local bricks		220.00		6,088.75 Dr
	Bricks / Hollow Blocks / Red Bricks			220.00 Dr	

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**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A03112007 3	Being cash paid to J sirisha towards purchase of local bricks		1,320.00		4,768.75 Dr
	Bricks / Hollow Blocks / Red Bricks			1,320.00 Dr	
SCP A03112007 4	Being cash paid to G manyem towards purchase of local bricks		3,800.00		968.75 Dr
	Bricks / Hollow Blocks / Red Bricks			3,800.00 Dr	
SCP A03112007 5	Being cash paid tosatyanarayana towards purchase fo local bricks		2,320.00		1,351.25 Cr
	Bricks / Hollow Blocks / Red Bricks			2,320.00 Dr	
SCP A03112007 6	Being cash paid to T rambabu towards purchase of local bricks		3,060.00		4,411.25 Cr
	Bricks / Hollow Blocks / Red Bricks			3,060.00 Dr	
SCP A03112007 7	Being cash paid to subba reddy towards petty cash exp		5,000.00		9,411.25 Cr
	Subba Reddy petty cash a/c.			5,000.00 Dr	
SCP A03112007 8	Being cash paid to arjun weight bridge towards weightment charges		20.00		9,431.25 Cr
	Miscellaneous Expenses - PMR			20.00 Dr	
SCP A03112007 9	Being cash paid to bhargavi filling station towards purchase of diesel		500.00		9,931.25 Cr
	Oil / Petrol / Diesel			500.00 Dr	
SCP A03112007 10	Being Amount Paid to bhargavi filling station Towards purchase of diesel		500.00		10,431.25 Cr
	Oil / Petrol / Diesel			500.00 Dr	
SCP A03112007 11	Being cash paid to sree mataji kirana general stores towards purchase of oil		94.00		10,525.25 Cr
	Miscellaneous Expenses - PMR			94.00 Dr	
SCP A03112007 12	Being cash paid to weightment charges to arjun weight bridge		20.00		10,545.25 Cr
	Miscellaneous Expenses - PMR			20.00 Dr	

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**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A03112007 13	Being Amount Paid Towards weightment charges to arjun weight bridge		20.00		10,565.25 Cr
SCP A03112007 14	Miscellaneous Expenses - PMR Being Amount Paid Towards weightment charges		20.00	20.00 Dr	10,585.25 Cr
SCP A03112007 15	Miscellaneous Expenses - PMR Being Amount Paid to G srinivas Towards RCC rings		150.00	20.00 Dr	10,735.25 Cr
SCP A03112007 16	RCC Rings Being Amount Paid Towards purchase of hardware material		405.00	150.00 Dr	11,140.25 Cr
SCP A03112007 17	Tools/Hardware Material Account Being cash paid towards purchase of electrical items		70.00	405.00 Dr	11,210.25 Cr
SCP A03112007 18	Electrical Material Being Amount Paid Towards purchase of brooms		300.00	70.00 Dr	11,510.25 Cr
SCP A03112007 19	Tools/Hardware Material Account Being Amount Paid Towards purchase of polithin cover		1,824.00	300.00 Dr	13,334.25 Cr
SCP A03112007 20	Consumables Being Amount Paid Towards purchase of diesel		500.00	1,824.00 Dr	13,834.25 Cr
SCP A03112007 21	Oil / Petrol / Diesel Being Amount Paid Towards purchase of holders		120.00	500.00 Dr	13,954.25 Cr
SCP A03112007 22	Electrical Material Being Amount Paid Towards purchase of electrical items		164.00	120.00 Dr	14,118.25 Cr
	Electrical Material			164.00 Dr	

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**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A03112007 23	Being Amount Paid Towards auto services		100.00		14,218.25 Cr
	Transportation			100.00 Dr	
SCP A03112007 24	Being Amount Paid Towards lunch exp to jaffer khan		60.00		14,278.25 Cr
	Staff Welfare expenses			60.00 Dr	
SCP A03112007 25	Being Amount Paid Towards on account		9,402.00		23,680.25 Cr
	CH mutyalu on account			9,402.00 Dr	
WTD B03112007 1	Being cash withdrawa towards petty cash exp	50,000.00			26,319.75 Dr
	HDFC bank			50,000.00 Cr	
	Being cash withdrawa towards petty cash exp				
	<b>Total / Closing Balance</b>	<b>54,867.00</b>	<b>40,509.00</b>		<b>26,319.75 Dr</b>
05 Nov, 2007					
SCP A05112007 1	Being Amount Paid Towards on account		10,284.00		16,035.75 Dr
	CH mutyalu on account			10,284.00 Dr	
WTD B05112007 1	Being cash withdrawn towardspetty cash exp	50,000.00			66,035.75 Dr
	HDFC bank			50,000.00 Cr	
	Being cash withdrawn towardspetty cash exp				
	<b>Total / Closing Balance</b>	<b>50,000.00</b>	<b>10,284.00</b>		<b>66,035.75 Dr</b>
06 Nov, 2007					
SCP A06112007 1	Being Amount Paid Towards Vehicle Maintenance jaffer khan		802.00		65,233.75 Dr
	Vehicle Maintenance.			802.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A06112007 2	Being Amount Paid Towards purchase of stamp papers		660.00		64,573.75 Dr
	Legal Expenses.			660.00 Dr	
SCP A06112007 3	Being Amount Paid Towards salary for the month of oct 07		4,447.00		60,126.75 Dr
	Surender Salary a/c.			4,447.00 Dr	
SCP A06112007 4	Being Amount Paid to prashanthi Towards stiphen for the month of oct 07		4,790.00		55,336.75 Dr
	Styfund			4,790.00 Dr	
SCP A06112007 5	Being Amount Paid Towards annual returns efielling		1,000.00		54,336.75 Dr
	Legal Expenses.			1,000.00 Dr	
	Total / Closing Balance		<b>11,699.00</b>		<b>54,336.75 Dr</b>
07 Nov, 2007					
SCP A07112007 1	Being Amount Paid to anil Towards on account		7,110.00		47,226.75 Dr
	Anil Kumar Petty cash a/c.			7,110.00 Dr	
SCP A07112007 2	Being Amount Paid Towards xerox exp		360.00		46,866.75 Dr
	Printing & Stationery.			360.00 Dr	
SCP A07112007 3	Being Amount Paid to rupesh Towards conveyance		98.00		46,768.75 Dr
	Conveyance.			98.00 Dr	
SCP A07112007 4	Being Amount Paid to sai kumar Towards on account		1,500.00		45,268.75 Dr
	Sai Kumar petty cash a/c.			1,500.00 Dr	
SCP A07112007 5	Being Amount Paid Towards salary to harinath reddy for the month of oct 07		4,016.00		41,252.75 Dr
	R.S.Harinath Reddy salary a/c.			4,016.00 Dr	
	Total / Closing Balance		<b>13,084.00</b>		<b>41,252.75 Dr</b>

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**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
08 Nov, 2007					
SCR A08112007 2	Being cash received from shivshanker towards on account	600.00			41,852.75 Dr
	Shivshanker petty cash a/c.			600.00 Cr	
SCR A08112007 3	Being cash received from anilkumar on account	7,110.00			48,962.75 Dr
	Anil Kumar Petty cash a/c.			7,110.00 Cr	
SCP A08112007 1	Being Amount Paid Towards on account		11,263.00		37,699.75 Dr
	CH mutyalu on account			11,263.00 Dr	
SCP A08112007 2	Being Amount Paid Towards gardening charges		2,613.00		35,086.75 Dr
	Gardening Charges			2,613.00 Dr	
SCP A08112007 3	Being Amount Paid Towards salary for the month of oct 07 to suri babu		7,702.00		27,384.75 Dr
	Suri Babu Salary a/c.			7,702.00 Dr	
SCP A08112007 4	Being Amount Paid to manoj kumar salary for the month of oct 07 Towards		3,700.00		23,684.75 Dr
	Manoj kumar salary a/c.			3,700.00 Dr	
SCP A08112007 5	Being cash paid to DC towards advertising charges		1,030.00		22,654.75 Dr
	Advertisement expenses			1,030.00 Dr	
SCP A08112007 6	Being cash paid towards purchase of must roller and register		132.00		22,522.75 Dr
	Printing & Stationery.			132.00 Dr	
SCP A08112007 7	Being cash paid to rta towards registration exp		550.00		21,972.75 Dr
	Miscellaneous Expenses			550.00 Dr	
SCP A08112007 8	Being Amount Paid Towards number plate for scooter		50.00		21,922.75 Dr
	Miscellaneous Expenses			50.00 Dr	

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**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A08112007 9	Being cash paid to balaji sweets towards purchase of sweets for diwali Staff Welfare expenses		3,263.00		18,659.75 Dr
	Total / Closing Balance	<b>7,710.00</b>	<b>30,303.00</b>	3,263.00 Dr	<b>18,659.75 Dr</b>
12 Nov, 2007					
SCR A12112007 1	Being ch received from customer towards insatlments for flat no A-306 R.No.1235	1,35,625.00			1,54,284.75 Dr
	A-306 Mr. Mehul Mehta.			1,35,625.00 Cr	
SCR A12112007 2	Being cash received from customer towards installments for flat no 1C201 R.No.1238	75,000.00			2,29,284.75 Dr
	1C - 201 P srinivas			75,000.00 Cr	
SCR A12112007 3	Being cash received from customer towards petty cash exp	6,789.00			2,36,073.75 Dr
	Subba Reddy petty cash a/c.			6,789.00 Cr	
SCR A12112007 4	Being exp received from kprabhaker reddy towards	2,91,837.00			5,27,910.75 Dr
	Prabhakar Reddy petty cash a/c.			2,91,837.00 Cr	
SCR A12112007 5	Being amount received from subba reddy	7,998.00			5,35,908.75 Dr
	S.V Subba Reddy salary a/c.			7,998.00 Cr	
SCR A12112007 6	Being amount received from suryanarayana	3,000.00			5,38,908.75 Dr
	T.Suryanarayana Salary a/c.			3,000.00 Cr	
SCR A12112007 7	Being amount received from sai kumar Sai Kumar salary a/c.	2,767.00			5,41,675.75 Dr
				2,767.00 Cr	
SCR A12112007 8	Being amount received from sheshadri N. Sheshadri salary a/c.	1,510.00			5,43,185.75 Dr
				1,510.00 Cr	



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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR A12112007 9	Being amount paid to selva kumar Selva Kumar salary a/c.	1,209.00		1,209.00 Cr	5,44,394.75 Dr
SCR A12112007 10	Being amount received from KVLN rao K.V.L.N Rao salary a/c.	2,072.00		2,072.00 Cr	5,46,466.75 Dr
SCR A12112007 11	Being amount received from srinivas .G Srinivas Rao G. Salary a/c.	300.00		300.00 Cr	5,46,766.75 Dr
SCR A12112007 12	Being amount received from jaffer khan Jaffar Khan salary a/c.	1,148.00		1,148.00 Cr	5,47,914.75 Dr
SCR A12112007 13	Being amount received from aravind kumar Arvind Kumar Salary a/c.	159.00		159.00 Cr	5,48,073.75 Dr
SCP A12112007 1	Being Cash paid to jaffar Khan towards salary for the month of Oct-07		2,913.00		5,45,160.75 Dr
SCP A12112007 2	Jaffar Khan salary a/c. Being cash paid to Jaffar Khan towards salary Advance		2,000.00	2,913.00 Dr	5,43,160.75 Dr
SCP A12112007 3	Jaffar Khan salary a/c. Being cash paid towards purchase of diesel		7,110.00	2,000.00 Dr	5,36,050.75 Dr
SCP A12112007 4	Kesoram Sunderlal Fatehpuria Being cash paid to subba reddy towards on account		5,000.00	7,110.00 Dr	5,31,050.75 Dr
SCP A12112007 5	Subba Reddy petty cash a/c. Being cash paid to anil kumar towards on account		1,300.00	5,000.00 Dr	5,29,750.75 Dr
SCP A12112007 6	Anil Kumar Petty cash a/c. Being cash paid to anil kumar towards register post		50.00	1,300.00 Dr	5,29,700.75 Dr
SCP A12112007 7	Postage & Courier. Being cash paid to vineela towards bonus for the year 06-07		417.00	50.00 Dr	5,29,283.75 Dr

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**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A12112007 8	Bonus Payable Being cash paid to subba reddy towards bonus for the month of 06-07		9,558.00	417.00 Dr	5,19,725.75 Dr
SCP A12112007 9	Bonus Payable Being cash paid to subba reddy towards incentives for the year 06-07		6,439.00	9,558.00 Dr	5,13,286.75 Dr
SCP A12112007 10	Incentives. Being Amount Paid Towards bonus for the year 06-07		3,868.00	6,439.00 Dr	5,09,418.75 Dr
SCP A12112007 11	Bonus Payable Being Amount Paid Towards incentives pad to Mr.Suryanarayana for the year 06-07		2,133.00	3,868.00 Dr	5,07,285.75 Dr
SCP A12112007 12	Incentives. Being Amount Paid Towards bonus for the year 06-07		2,210.00	2,133.00 Dr	5,05,075.75 Dr
SCP A12112007 13	Bonus Payable Being Amount Paid Towards incentives to Mr. J.Hanumanthu for the year 06-07		719.00	2,210.00 Dr	5,04,356.75 Dr
SCP A12112007 14	Incentives. Being Amount Paid Towards for the bonus 06-07		5,634.00	719.00 Dr	4,98,722.75 Dr
SCP A12112007 15	Bonus Payable Being Amount Paid to Narsing Deshmukh Towards incentives for the year 06-07		1,760.00	5,634.00 Dr	4,96,962.75 Dr
SCP A12112007 16	Incentives. Being cash paid towards bonus for the year 06-07		1,579.00	1,760.00 Dr	4,95,383.75 Dr
	Bonus Payable			1,579.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A12112007 17	Being Amount Paid to Lawrence Peterson Towards incentives for the year 06-07 Incentives.		1,168.00		4,94,215.75 Dr
SCP A12112007 18	Being Amount Paid Towards bonus for the year 06-07 Bonus Payable		4,334.00	1,168.00 Dr	4,89,881.75 Dr
SCP A12112007 19	Being Amount Paid to Sai Kumar Towards incentives for the year 06-07 Incentives.		1,200.00	4,334.00 Dr	4,88,681.75 Dr
SCP A12112007 20	Being Amount Paid Towards bouns for the year 06-07 Bonus Payable		2,132.00	1,200.00 Dr	4,86,549.75 Dr
SCP A12112007 21	Being Amount Paid to Mr.N.Sheshadri Towards incentives for the year 06-07 Incentives.		888.00	2,132.00 Dr	4,85,661.75 Dr
SCP A12112007 22	Being Amount Paid Towards bonus for the year 06-07 Bonus Payable		2,132.00	888.00 Dr	4,83,529.75 Dr
SCP A12112007 23	Being Amount Paid to Mrs.Naveena Yadav Towards incentives for the year 06-07 Incentives.		388.00	2,132.00 Dr	4,83,141.75 Dr
SCP A12112007 24	Being Amount Paid Towards bonus for the year 06-07 Bonus Payable		1,934.00	388.00 Dr	4,81,207.75 Dr
SCP A12112007 25	Being Amount Paid to Mr.Selva Kumar Towards incentives for the year 06-07 Incentives.		483.00	1,934.00 Dr	4,80,724.75 Dr
SCP A12112007 26	Being Amount Paid Towards bonus for the year 06-07		3,315.00	483.00 Dr	4,77,409.75 Dr

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**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A12112007 27	Bonus Payable Being Amount Paid to Mr.K.V.L.Narasimha Rao Towards incentives for the year 06-07		828.00	3,315.00 Dr	4,76,581.75 Dr
SCP A12112007 28	Incentives. Being Amount Paid Towards bonus for the year 06-07		1,658.00	828.00 Dr	4,74,923.75 Dr
SCP A12112007 29	Bonus Payable Being Amount Paid to Mr.G.Srinivasa Rao Towards incentives for the year 06-07		289.00	1,658.00 Dr	4,74,634.75 Dr
SCP A12112007 30	Incentives. Being Amount Paid Towards bonus for the year 06-07		560.00	289.00 Dr	4,74,074.75 Dr
SCP A12112007 31	Bonus Payable Being Amount Paid toMr.M.Lavanya Towards incentives for the year 06-07		169.00	560.00 Dr	4,73,905.75 Dr
SCP A12112007 32	Incentives. Being Amount Paid Towards bonus for the year 06-07		1,895.00	169.00 Dr	4,72,010.75 Dr
SCP A12112007 33	Bonus Payable Being Amount Paid to Mr.Jaffar Khan Towards incentives for the year 06-07		401.00	1,895.00 Dr	4,71,609.75 Dr
SCP A12112007 34	Incentives. Being Amount Paid Towards bonus for the year 06-07		240.00	401.00 Dr	4,71,369.75 Dr
SCP A12112007 35	Bonus Payable Being Amount Paid to Mr.A.Aravind Towards incentives for the year 06-07		79.00	240.00 Dr	4,71,290.75 Dr
	Incentives.			79.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A12112007 36	Being Amount Paid Towards jaffer khan towards petrol Conveyance.		100.00		4,71,190.75 Dr
SCP A12112007 37	Being Amount Paid Towards purchase of polthin covers Sundry purchases.		1,056.00	100.00 Dr	4,70,134.75 Dr
SCP A12112007 38	Being Amount Paid Towards purchase of nails		120.00	1,056.00 Dr	4,70,014.75 Dr
SCP A12112007 39	Tools/Hardware Material Account Being cash paid to jepro sales & services towards repairs and maintenance of generator		480.00	120.00 Dr	4,69,534.75 Dr
SCP A12112007 40	Repairs and Maintenance Being cash paid tyo raghavendera towards bus charges for head office Conveyance.		20.00	480.00 Dr	4,69,514.75 Dr
SCP A12112007 41	Being cash paid to electrical line man towards installation charges of 3 phase		300.00	20.00 Dr	4,69,214.75 Dr
SCP A12112007 42	Miscellaneous Expenses - PMR Being cash paid to world space indis pvt ltd		715.00	300.00 Dr	4,68,499.75 Dr
SCP A12112007 43	Computer Repairs & Maint Being cash paid to sharda xerox center towards xerox exp		86.00	715.00 Dr	4,68,413.75 Dr
SCP A12112007 44	Printing & Stationery. Being cash paid to lalitha filling station towards purchase of diesel		387.00	86.00 Dr	4,68,026.75 Dr
SCP A12112007 45	Oil / Petrol / Diesel Being cash paid towards purchase of brooms		325.00	387.00 Dr	4,67,701.75 Dr
	Tools/Hardware Material Account			325.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A12112007 46	Being cash paid towards purchase of hardware material Tools/Hardware Material Account		120.00		4,67,581.75 Dr
SCP A12112007 47	Being Amount Paid Towards lunch allowance for Tsryanarayana , G srinivas J hanumanth Staff Welfare expenses		200.00	120.00 Dr	4,67,381.75 Dr
SCP A12112007 48	Being cash paid to G srinivas towards electrical connection of labour quarters Miscellaneous Expenses - PMR		100.00	200.00 Dr	4,67,281.75 Dr
SCP A12112007 49	Being cash paid to pentaiah towards watch man tip for the month of oct 07 Miscellaneous Expenses - PMR		200.00	100.00 Dr	4,67,081.75 Dr
SCP A12112007 50	Being cash paid to bhadur towards watch man tip for the month of oct 07 Miscellaneous Expenses - PMR		200.00	200.00 Dr	4,66,881.75 Dr
	Total / Closing Balance	<b>5,29,414.00</b>	<b>81,192.00</b>	200.00 Dr	<b>4,66,881.75 Dr</b>
13 Nov, 2007					
SCP A13112007 1	Being Amount Paid Towards purchase of diesel Oil / Petrol / Diesel		500.00		4,66,381.75 Dr
SCP A13112007 2	Being Amount Paid Towards purchase of nails Tools/Hardware Material Account		90.00	500.00 Dr	4,66,291.75 Dr
SCP A13112007 3	Being Amount Paid Towards purchase of nails sri sai laxmi traders Tools/Hardware Material Account		290.00	90.00 Dr	4,66,001.75 Dr
SCP A13112007 4	Being Amount Paid to jaffer khan Towards dinner exp Staff Welfare expenses		50.00	290.00 Dr	4,65,951.75 Dr
				50.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A13112007 5	Being cash paid to dhana laxmi traders towards purchase of tapes Tools/Hardware Material Account		50.00		4,65,901.75 Dr
SCP A13112007 6	Being cash paid to sri sai traders towards purchase of plumbing items Plumbing & Sanitary		950.00	50.00 Dr	4,64,951.75 Dr
SCP A13112007 7	Being cash paid to G srinivas RCC rings RCC Rings		450.00	950.00 Dr	4,64,501.75 Dr
SCP A13112007 8	Being cash paid to vasavadatta towards hamali charges Hamali Charges		2,100.00	450.00 Dr	4,62,401.75 Dr
SCP A13112007 9	Being cash paid to vasava datta towards hamali charges Hamali Charges		600.00	2,100.00 Dr	4,61,801.75 Dr
SCP A13112007 10	Being cash paid to manyen towards purchasw of local bricks Bricks / Hollow Blocks / Red Bricks		3,720.00	600.00 Dr	4,58,081.75 Dr
SCP A13112007 11	Being Amount Paid to G srinivas Towards purchase of local bricks Bricks / Hollow Blocks / Red Bricks		8,190.00	3,720.00 Dr	4,49,891.75 Dr
SCP A13112007 12	Being cash paid to T rambabu towards purchase of local bricks Bricks / Hollow Blocks / Red Bricks		790.00	8,190.00 Dr	4,49,101.75 Dr
SCP A13112007 13	Being amount paid to satyanarayana towards purchase of local bricks Bricks / Hollow Blocks / Red Bricks		2,640.00	790.00 Dr	4,46,461.75 Dr
SCP A13112007 14	Being amount paid to murali towards purchase of local bricks Bricks / Hollow Blocks / Red Bricks		220.00	2,640.00 Dr	4,46,241.75 Dr
				220.00 Dr	

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**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A13112007 15	Being amount paid to J sirisha towards purchase of local bricks		440.00		4,45,801.75 Dr
SCP A13112007 16	Bricks / Hollow Blocks / Red Bricks Being amount paid to sro challan towards registertion exp		44,705.00	440.00 Dr	4,01,096.75 Dr
SCP A13112007 17	2C - 102 Satyanarayana Votari Being amont paid to sro/keesoran towards reg misc exp		2,000.00	44,705.00 Dr	3,99,096.75 Dr
SCP A13112007 18	2C - 102 Satyanarayana Votari Being amount paid to reg of doc exp		2,000.00	2,000.00 Dr	3,97,096.75 Dr
SCP A13112007 19	2C - 102 Satyanarayana Votari Being amount paid to sro towards EC exp		200.00	2,000.00 Dr	3,96,896.75 Dr
SCP A13112007 20	2C - 102 Satyanarayana Votari Being amount paid to wardsv registration exp for flat no B-102		78,640.00	200.00 Dr	3,18,256.75 Dr
SCP A13112007 21	B - 102 Balakrishna Bajaj Being amount paid to doc exp for flat no B-102		2,000.00	78,640.00 Dr	3,16,256.75 Dr
SCP A13112007 22	B - 102 Balakrishna Bajaj Being amount paid to misc exp for flat no B102		2,000.00	2,000.00 Dr	3,14,256.75 Dr
SCP A13112007 23	B - 102 Balakrishna Bajaj Being amount paid towards EC exp for flat no B102		200.00	2,000.00 Dr	3,14,056.75 Dr
SCP A13112007 24	B - 102 Balakrishna Bajaj Being amount paid towards registration exp		55,180.00	200.00 Dr	2,58,876.75 Dr
SCP A13112007 25	Ad - 303 S. Balakrishna Being Amount Paid Towards doc exp		2,000.00	55,180.00 Dr	2,56,876.75 Dr
	Ad - 303 S. Balakrishna			2,000.00 Dr	



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**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A13112007 26	Being Amount Paid Towards miec exp Ad - 303 S. Balakrishna		2,000.00		2,54,876.75 Dr
SCP A13112007 27	Being Amount Paid Towards EC exp Ad - 303 S. Balakrishna		200.00	2,000.00 Dr	2,54,676.75 Dr
SCP A13112007 28	Being Amount Paid Towards xerox exp for flat s		210.00	200.00 Dr	2,54,466.75 Dr
SCP A13112007 29	Printing & Stationery. Being Amount Paid Towards registration exp		28,190.00	210.00 Dr	2,26,276.75 Dr
SCP A13112007 30	2C - 309 Venkateshwarlu.A Being Amount Paid Towards doc exp		2,000.00	28,190.00 Dr	2,24,276.75 Dr
SCP A13112007 31	2C - 309 Venkateshwarlu.A Being Amount Paid Towards misc exp		2,000.00	2,000.00 Dr	2,22,276.75 Dr
SCP A13112007 32	2C - 309 Venkateshwarlu.A Being Amount Paid Towards EC exp		200.00	2,000.00 Dr	2,22,076.75 Dr
SCP A13112007 33	2C - 309 Venkateshwarlu.A Being Amount Paid Towards registration exp		42,820.00	200.00 Dr	1,79,256.75 Dr
SCP A13112007 34	B - 205 Laxmi Rangaiah Being Amount Paid Towards doc exp		2,000.00	42,820.00 Dr	1,77,256.75 Dr
SCP A13112007 35	B - 205 Laxmi Rangaiah Being Amount Paid Towards misc exp		2,000.00	2,000.00 Dr	1,75,256.75 Dr
SCP A13112007 36	B - 205 Laxmi Rangaiah Being Amount Paid Towards EC exp		200.00	2,000.00 Dr	1,75,056.75 Dr
SCP A13112007 37	B - 205 Laxmi Rangaiah Being Amount Paid Towards registration exp		27,085.00	200.00 Dr	1,47,971.75 Dr
SCP A13112007 38	2C - 209 Mallikarjuna Rao Being Amount Paid Towards doc exp		2,000.00	27,085.00 Dr	1,45,971.75 Dr
SCP A13112007 39	2C - 209 Mallikarjuna Rao Being Amount Paid Towards misc exp		2,000.00	2,000.00 Dr	1,43,971.75 Dr
	2C - 209 Mallikarjuna Rao			2,000.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

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**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A13112007 40	Being Amount Paid Towards EC exp 2C - 209 Mallikarjuna Rao		200.00		1,43,771.75 Dr
SCP A13112007 41	Being Amount Paid prabhaker Towards loan for purchase of mobile Prabhakar Salary a/c		1,000.00	200.00 Dr	1,42,771.75 Dr
SCP A13112007 42	Bing amount paid to phni kumar towards petrol conveyance Conveyance.		234.00	1,000.00 Dr	1,42,537.75 Dr
SCP A13112007 43	Being cash paid towards loan repayment Selva Kumar salary a/c.		1,209.00	234.00 Dr	1,41,328.75 Dr
SCP A13112007 44	Being cash paid towards loan repayment N. Sheshadri salary a/c.		1,510.00	1,209.00 Dr	1,39,818.75 Dr
	Total / Closing Balance		<b>3,27,063.00</b>	1,510.00 Dr	<b>1,39,818.75 Dr</b>
14 Nov, 2007 DEP B14112007 1	Being cash deposited in bank hdfc HDFC bank Being cash deposited in bank Total / Closing Balance		1,00,000.00	1,00,000.00 Dr	39,818.75 Dr
			<b>1,00,000.00</b>		<b>39,818.75 Dr</b>
15 Nov, 2007 SCP A15112007 1	Being amount paid to lavanya towards diffrence amount in salary forthe month of sep 07 Lavanya salary a/c.		250.00		39,568.75 Dr
SCP A15112007 2	Being amount paid to sai kumar towards on account payment Sai Kumar petty cash a/c.		1,100.00	250.00 Dr	38,468.75 Dr
				1,100.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

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**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A15112007 3	Being amount paid to muthyal towards making of huts 11 @800/-each		8,800.00		29,668.75 Dr
SCP A15112007 4	Miscellaneous Expenses - PMR Being amount paid to hari nath towards mobile allowance		200.00	8,800.00 Dr	29,468.75 Dr
SCP A15112007 5	R.S.Harinath Reddy salary a/c. Beinh amount paid to aravind towards loan deducted 200@/-per month		1,000.00	200.00 Dr	28,468.75 Dr
SCP A15112007 6	Arvind Kumar Salary a/c. Being amount paid to brahamma towards sttelament of salary for them month of oct 07		3,315.00	1,000.00 Dr	25,153.75 Dr
SCP A15112007 7	K.Brahmam Salary a/c. Being amount paid to shanker reddy towards charges for labour		3,000.00	3,315.00 Dr	22,153.75 Dr
SCP A15112007 8	Shanker Reddy petty cash a/c. Being amount paid to venkateshwarlu towards purchase of stamp papers 20 @55/- each		1,100.00	3,000.00 Dr	21,053.75 Dr
SCP A15112007 9	Legal Expenses. Being amount paid to laxmikanth towards collection		2,000.00	1,100.00 Dr	19,053.75 Dr
SCP A15112007 10	Laxmikanth petty cash a/c. Being amount paid to jaffer khan towards loan		16,000.00	2,000.00 Dr	3,053.75 Dr
	Jaffar Khan salary a/c. Total / Closing Balance		<b>36,765.00</b>	16,000.00 Dr	<b>3,053.75 Dr</b>
17 Nov, 2007 SCR A17112007 1	Being amount received from subba reddy towards petty cash exp	5,102.00			8,155.75 Dr

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A17112007 1	Subba Reddy petty cash a/c. Being amount paid to subba reddy towards petty cash exp		5,000.00	5,102.00 Cr	3,155.75 Dr
SCP A17112007 2	Subba Reddy petty cash a/c. Being amount paid to jaffer khan towards Vehicle Maintenance		116.00	5,000.00 Dr	3,039.75 Dr
SCP A17112007 3	Vehicle Maintenance. Being amount paid to J hanumanth towards servicing charges		1,942.00	116.00 Dr	1,097.75 Dr
SCP A17112007 4	Vehicle Maintenance. Being amount paid to G srinivas towards purchase of local bricks		10,282.00	1,942.00 Dr	9,184.25 Cr
SCP A17112007 5	Bricks / Hollow Blocks / Red Bricks Being amount paid to T ambabu towards purchase of local bricks		2,020.00	10,282.00 Dr	11,204.25 Cr
SCP A17112007 6	Bricks / Hollow Blocks / Red Bricks Being cash paid to Satyanarayana towards purchases of Local bricks.		1,190.00	2,020.00 Dr	12,394.25 Cr
SCP A17112007 7	Bricks / Hollow Blocks / Red Bricks Being amount paid to G manyem towards purchase of local bricks		4,459.00	1,190.00 Dr	16,853.25 Cr
SCP A17112007 8	Bricks / Hollow Blocks / Red Bricks Being amount paid to weight ment charges		20.00	4,459.00 Dr	16,873.25 Cr
SCP A17112007 9	Miscellaneous Expenses - PMR Being amount paid to padmavathi traders towards purchase of insolution tapes		75.00	20.00 Dr	16,948.25 Cr
SCP A17112007 10	Tools/Hardware Material Account Being amount paid towards local purchase 2 bolts		36.00	75.00 Dr	16,984.25 Cr
	Sundry purchases.			36.00 Dr	

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**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A17112007 11	Being amount paid to padmavathi traders towards purchase of gova ropes Sundry purchases.		600.00		17,584.25 Cr
SCP A17112007 12	Being amount paid to local purchase towards purchase of nails Sundry purchases.		30.00	600.00 Dr	17,614.25 Cr
SCP A17112007 13	Being amount paid to local xeroxc towards xerox exp Printing & Stationery.		44.00	30.00 Dr	17,658.25 Cr
SCP A17112007 14	Being amount paid to dhana laxmi traders towards purchase of Gova ropes Sundry purchases.		370.00	44.00 Dr	18,028.25 Cr
SCP A17112007 15	Being amount paid to dhana laxmi traders towards purchase of acid phenaks Sundry purchases.		318.00	370.00 Dr	18,346.25 Cr
SCP A17112007 16	Being amount paid to dhana laxmi traders towards purchase of nails Tools/Hardware Material Account		200.00	318.00 Dr	18,546.25 Cr
SCP A17112007 17	Being amount paid to local purchases towards purchase of vimbar Sundry purchases.		49.00	200.00 Dr	18,595.25 Cr
SCP A17112007 18	Being amount paid to suri babu towards dinner exp Staff Welfare expenses		75.00	49.00 Dr	18,670.25 Cr
SCP A17112007 19	Being amount paid to towards purchase of bamboos for drinage cleaning Miscellaneous Expenses - PMR		80.00	75.00 Dr	18,750.25 Cr
				80.00 Dr	

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**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A17112007 20	Being amount paid to sudha hospital & padma medical hall		369.00		19,119.25 Cr
	Staff Welfare expenses			369.00 Dr	
SCP A17112007 21	Being amount paid to dhana laxmi trader s towards purchase fo electrical material		298.00		19,417.25 Cr
	Electrical Material			298.00 Dr	
SCP A17112007 22	Being amount paid to dhana laxmi traders towards purchase of Gova ropes		1,000.00		20,417.25 Cr
	Sundry purchases.			1,000.00 Dr	
SCP A17112007 23	Being amount paid to local fax center Telephone Expenses.		12.00		20,429.25 Cr
	Telephone Expenses.			12.00 Dr	
SCP A17112007 24	Being amount paid to local fax exp Telephone Expenses.		54.00		20,483.25 Cr
	Telephone Expenses.			54.00 Dr	
SCP A17112007 25	Being amount paid to dhana laxmi traders towards purchase of nails ,Mseals		365.00		20,848.25 Cr
	Tools/Hardware Material Account			365.00 Dr	
SCP A17112007 26	Being amount paid to local purchase toward purchase of cells		73.00		20,921.25 Cr
	Sundry purchases.			73.00 Dr	
SCP A17112007 27	Being amount paid to dhana laxmi traders towards purchase of tapes		20.00		20,941.25 Cr
	Tools/Hardware Material Account			20.00 Dr	
SCP A17112007 28	Being amount paid to surender towards dinner exp		50.00		20,991.25 Cr
	Staff Welfare expenses			50.00 Dr	
SCP A17112007 29	Being amount paid to yaddamma towards site refresh exp		964.00		21,955.25 Cr
	Staff Welfare expenses			964.00 Dr	

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**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD B17112007 1	Being cash withdrawn towards petty cash exp HDFC bank Being cash withdrawn towards petty cash exp Total / Closing Balance	50,000.00   <b>55,102.00</b>	   <b>30,111.00</b>	   50,000.00 Cr	28,044.75 Dr   <b>28,044.75 Dr</b>
19 Nov, 2007					
SCR A19112007 1	Being amount received from laxmi kanth Laxmikanth salary a/c.	2,039.00		2,039.00 Cr	30,083.75 Dr
SCP A19112007 1	Being amount paid to subba reddy towards vehical maintenance Vehicle Maintenance.		243.00	243.00 Dr	29,840.75 Dr
SCP A19112007 2	Being amount paid towards paper inserts of MCA Advertisement expenses		450.00	450.00 Dr	29,390.75 Dr
SCP A19112007 3	Being amount paid towards xerox exp Printing & Stationery.		120.00	120.00 Dr	29,270.75 Dr
SCP A19112007 4	Being cash paid towards loan repayment Sai Kumar salary a/c. Total / Closing Balance	  <b>2,039.00</b>	2,767.00  <b>3,580.00</b>	  2,767.00 Dr	26,503.75 Dr  <b>26,503.75 Dr</b>
21 Nov, 2007					
WTD B21112007 1	Being cash withdrawtowards petty cash exp HDFC bank Being cash withdrawtowards petty cash exp Total / Closing Balance	1,00,000.00   <b>1,00,000.00</b>	   	   1,00,000.00 Cr	1,26,503.75 Dr   <b>1,26,503.75 Dr</b>

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**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
22 Nov, 2007 SCP A22112007 1	Being amount paid to E seva towards exp for phase III		2,250.00		1,24,253.75 Dr
	Legal Expenses.			2,250.00 Dr	
SCP A22112007 2	Being amount paid to prabhaker reddy towards registration exp for flat no A-102		85,000.00		39,253.75 Dr
	Prabhakar Reddy petty cash a/c.			85,000.00 Dr	
SCP A22112007 3	Being amount paid to phani kumar towards conveyance of petrol		282.00		38,971.75 Dr
	Conveyance.			282.00 Dr	
	Total / Closing Balance		<b>87,532.00</b>		<b>38,971.75 Dr</b>
23 Nov, 2007 SCP A23112007 1	Being amount paid to shiv vhanter towards vehicale maintenance		148.00		38,823.75 Dr
	Vehicle Maintenance.			148.00 Dr	
	Total / Closing Balance		<b>148.00</b>		<b>38,823.75 Dr</b>
24 Nov, 2007 SCR A24112007 1	Being amount received from CH Ramesh	2,314.00			41,137.75 Dr
	CH. Ramesh salary a/c.			2,314.00 Cr	
SCR A24112007 2	Being amount received from phani kumar	2,087.00			43,224.75 Dr
	Phani Kumar Salary a/c.			2,087.00 Cr	
SCR A24112007 3	Being amount received from customer towards installment for flat no 1c-201	2,86,000.00			3,29,224.75 Dr
	R.No.1241				
	1C - 201 P srinivas			2,86,000.00 Cr	



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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A24112007 1	Being amount paid to MRO office towards phanies Legal Expenses.		2,000.00		3,27,224.75 Dr
SCP A24112007 2	Being amount paid to MRO office towards MEMOS for III Legal Expenses.		350.00	2,000.00 Dr	3,26,874.75 Dr
SCP A24112007 3	Being amount bpaid to MRO towards phanies Legal Expenses.		1,800.00	350.00 Dr	3,25,074.75 Dr
SCP A24112007 4	Being amount paid to mro office towards memos Legal Expenses.		350.00	1,800.00 Dr	3,24,724.75 Dr
SCP A24112007 5	Being amount paid to cooletor office towards tippans Legal Expenses.		1,400.00	350.00 Dr	3,23,324.75 Dr
SCP A24112007 6	Being amount paid to collector towards tippan exp Legal Expenses.		1,400.00	1,400.00 Dr	3,21,924.75 Dr
SCP A24112007 7	Being amount paid to lic exp for flat no 1c-201 1C - 201 P srinivas		1,500.00	1,400.00 Dr	3,20,424.75 Dr
	<b>Total / Closing Balance</b>	<b>2,90,401.00</b>	<b>8,800.00</b>	1,500.00 Dr	<b>3,20,424.75 Dr</b>
26 Nov, 2007					
SCR A26112007 1	Being amount received from prabhaker reddy on account	5,000.00			3,25,424.75 Dr
SCR A26112007 2	Prabhakar Reddy petty cash a/c. Being amount received from subba reddy towards on account for petty cash Subba Reddy petty cash a/c.	4,409.00		5,000.00 Cr	3,29,833.75 Dr
				4,409.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A26112007 1	Being amount paid to manyem towards purchase of local bricks		6,515.00		3,23,318.75 Dr
SCP A26112007 2	Bricks / Hollow Blocks / Red Bricks Being amount paid to mustafa ali towards purchase of local bricks		140.00	6,515.00 Dr	3,23,178.75 Dr
SCP A26112007 3	Bricks / Hollow Blocks / Red Bricks Being amount paid to G sriniva s towards purchase of local bricks		9,770.00	140.00 Dr	3,13,408.75 Dr
SCP A26112007 4	Bricks / Hollow Blocks / Red Bricks Being amount paid to satyanarayana towards purchase of local bricks		1,250.00	9,770.00 Dr	3,12,158.75 Dr
SCP A26112007 5	Bricks / Hollow Blocks / Red Bricks Being amount paid to sai kumar towards on account		1,100.00	1,250.00 Dr	3,11,058.75 Dr
SCP A26112007 6	Sai Kumar petty cash a/c. Being amount paid to ch ramesh towards on account		2,000.00	1,100.00 Dr	3,09,058.75 Dr
SCP A26112007 7	Advertisement expenses Being amount paid to subba reddy towards on account		6,000.00	2,000.00 Dr	3,03,058.75 Dr
SCP A26112007 8	Subba Reddy petty cash a/c. Being amount paid towards salary advance for the mnth of nov 07		500.00	6,000.00 Dr	3,02,558.75 Dr
SCP A26112007 9	K.V.L.N Rao salary a/c. Being amount paid to lalith filling station towards purchase of petrol		49.00	500.00 Dr	3,02,509.75 Dr
SCP A26112007 10	Oil / Petrol / Diesel Being amount paid towards purchase of first aid to staff welfare		197.00	49.00 Dr	3,02,312.75 Dr
	Staff Welfare expenses			197.00 Dr	

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**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A26112007 11	Being amount paid to auto driver towards pump sets repair Transportation		110.00		3,02,202.75 Dr
SCP A26112007 12	Being amount paid to dhana laxmi traders towards purchase of paint brush Tools/Hardware Material Account		50.00	110.00 Dr	3,02,152.75 Dr
SCP A26112007 13	Being amount paid to dhana laxmi traders towards purchase of serews Tools/Hardware Material Account		100.00	50.00 Dr	3,02,052.75 Dr
SCP A26112007 14	Being amount paid to dhana laxmi traders towards purchase of electrical items Electrical Material		409.00	100.00 Dr	3,01,643.75 Dr
SCP A26112007 15	Being amount paid to lalitha filling station towards purchase of petrol Oil / Petrol / Diesel		200.00	409.00 Dr	3,01,443.75 Dr
SCP A26112007 16	Being amount paid to sr seeta rama hardware towards purchase of packing ropes Tools/Hardware Material Account		40.00	200.00 Dr	3,01,403.75 Dr
SCP A26112007 17	Being amount paid to Sri Sai Laxmi Tradetrs towatrds purchase of Brackets Tools/Hardware Material Account		70.00	40.00 Dr	3,01,333.75 Dr
SCP A26112007 18	Being Amount paid towards purchase of material from Dhanalaxmi Traders . Tools/Hardware Material Account		338.00	70.00 Dr	3,00,995.75 Dr
SCP A26112007 19	Being cash paid to Deepak Sanitary for purchase of Tools/Hardware Material Account		160.00	338.00 Dr	3,00,835.75 Dr
SCP A26112007 20	Biengcash to s.d.Glass &plywood & h/w for purchase of glass looms		1,410.00	160.00 Dr	2,99,425.75 Dr

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A26112007 21	Sundry purchases. Being cash paid to Maha laxmi Xerox for xerox copies		16.00	1,410.00 Dr	2,99,409.75 Dr
SCP A26112007 22	Printing & Stationery. Being cash paid towards purchase of petrol from Bhargavi Filling Staation		200.00	16.00 Dr	2,99,209.75 Dr
SCP A26112007 23	Oil / Petrol / Diesel Bein cash paid for petrol from Bhargavi Filling Station		200.00	200.00 Dr	2,99,009.75 Dr
SCP A26112007 24	Oil / Petrol / Diesel Being amount paid to arjun weight bridge towards weightment charges		30.00	200.00 Dr	2,98,979.75 Dr
SCP A26112007 25	Miscellaneous Expenses - PMR Being amount paid to arjun weight bridge towards weightment charges		30.00	30.00 Dr	2,98,949.75 Dr
SCP A26112007 26	Miscellaneous Expenses - PMR Being amount paid to bhargavi filling station towards purchase of diesel		300.00	30.00 Dr	2,98,649.75 Dr
SCP A26112007 27	Oil / Petrol / Diesel Being amount paid to bhargavi filling station towards purchase of petrol		200.00	300.00 Dr	2,98,449.75 Dr
SCP A26112007 28	Oil / Petrol / Diesel Being amount paid to bhargavi filling station towards purchase of petrol		300.00	200.00 Dr	2,98,149.75 Dr
	Oil / Petrol / Diesel Total / Closing Balance	<b>9,409.00</b>	<b>31,684.00</b>	300.00 Dr	<b>2,98,149.75 Dr</b>
27 Nov, 2007 SCR A27112007 1	Being amount received from customer towards installment for flat no 1c-309 1C - 309 P. Suresh	1,09,800.00		1,09,800.00 Cr	4,07,949.75 Dr

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A27112007 1	Being amount paid to venkatesh towards purchase of stamp papers 20@55/- each Legal Expenses.		1,100.00		4,06,849.75 Dr
SCP A27112007 2	Being amount to vasava datta towards hamali charges Hamali Charges		1,500.00	1,100.00 Dr	4,05,349.75 Dr
SCP A27112007 3	Being amount paid to vasavadatta towards hamali charges Hamali Charges		600.00	1,500.00 Dr	4,04,749.75 Dr
SCP A27112007 4	Being amount paid to register post Postage & Courier.		112.00	600.00 Dr	4,04,637.75 Dr
DEP B27112007 1	Being cash deposited in HDFC bank HDFC bank		2,40,000.00	112.00 Dr	1,64,637.75 Dr
DEP B27112007 2	Being cash deposited in HDFC bank HDFC bank Being cash deposited in HDFC bank HDFC bank		1,00,000.00	2,40,000.00 Dr	64,637.75 Dr
	Total / Closing Balance	<b>1,09,800.00</b>	<b>3,43,312.00</b>	1,00,000.00 Dr	<b>64,637.75 Dr</b>
28 Nov, 2007					
SCR A28112007 1	Being cash received for on a/c from Prabhakar Reddy on a/c Prabhakar Reddy petty cash a/c.	85,000.00			1,49,637.75 Dr
SCP A28112007 1	Being cash paid towards salary advance for the month of nov-07 Narsing Deshmukh salary a/c.		500.00	85,000.00 Cr	1,49,137.75 Dr
SCP A28112007 2	Being cash paid towards purchase of Kadies from Akbar Kadies-III		10,000.00	500.00 Dr	1,39,137.75 Dr
				10,000.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A28112007 3	Bieng cash paid towards reg .Exp.for Flat no.Ad-102 C.Ranga Rao.		81,805.00		57,332.75 Dr
	Ad - 102 C.Ranga Rao			81,805.00 Dr	
SCP A28112007 4	Being cash paid for Doc.Exp		2,000.00		55,332.75 Dr
	Ad - 102 C.Ranga Rao			2,000.00 Dr	
SCP A28112007 5	Being cash paid for Misc Exp for flat nbo.a-102		2,000.00		53,332.75 Dr
	Ad - 102 C.Ranga Rao			2,000.00 Dr	
SCP A28112007 6	Being cash paid for EC Exp.for flat no.A - 102		200.00		53,132.75 Dr
	Ad - 102 C.Ranga Rao			200.00 Dr	
SCP A28112007 7	Being cash paid to Victory Digital colour Lab for vPhotos		200.00		52,932.75 Dr
	Printing & Stationery.			200.00 Dr	
SCP A28112007 8	Being cash paid for xerox copies		45.00		52,887.75 Dr
	Printing & Stationery.			45.00 Dr	
	<b>Total / Closing Balance</b>	<b>85,000.00</b>	<b>96,750.00</b>		<b>52,887.75 Dr</b>
29 Nov, 2007					
SCP A29112007 1	Being cash paid to subba reddy towards petty cash exp on account		2,000.00		50,887.75 Dr
	Subba Reddy petty cash a/c.			2,000.00 Dr	
SCP A29112007 2	Being cash paid to suri babu towards on account for tata sky II connction		3,500.00		47,387.75 Dr
	Suri Babau on account			3,500.00 Dr	
SCP A29112007 3	Being cash paid to Ramesh towards cleaning of Bath rooms		1,500.00		45,887.75 Dr
	Labour Welfare			1,500.00 Dr	
SCP A29112007 4	Being cash paid to sai kumar towards on account		1,100.00		44,787.75 Dr
	Sai Kumar petty cash a/c.			1,100.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A29112007 5	Being cash paid to indian overseas Bank towards land use Applications Phase III Printing & Stationery. Total / Closing Balance		320.00		44,467.75 Dr
			<b>8,420.00</b>	320.00 Dr	<b>44,467.75 Dr</b>
30 Nov, 2007					
SCP A30112007 1	Being cash paid to Dwaraka xerox towards xerox of plans Printing & Stationery.		200.00		44,267.75 Dr
SCP A30112007 2	Being cash paid to shrif towards samples of railing Miscellaneous Expenses - PMR Total / Closing Balance		100.00	200.00 Dr	44,167.75 Dr
			<b>300.00</b>	100.00 Dr	<b>44,167.75 Dr</b>
01 Dec, 2007					
SCR A01122007 1	Being expenses received from subba reddy on account Subba Reddy petty cash a/c.	7,336.00			51,503.75 Dr
SCR A01122007 2	Being cash received from P Bal Raj towards booking amount for flat no 2c-205 R.No.1249 P Bal Raj - 2C 205	5,000.00		7,336.00 Cr	56,503.75 Dr
SCP A01122007 1	Being cash paid to E seva towards exp of Phase III Survey Expenses - III		750.00	5,000.00 Cr	55,753.75 Dr
SCP A01122007 2	Being cash paid to P Prabhaker towards conveyance go to yadigirigutta Conveyance.		97.00	750.00 Dr	55,656.75 Dr
SCP A01122007 3	Being cash paid to CH raamesh towards paper inserts		1,650.00	97.00 Dr	54,006.75 Dr

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A01122007 4	Advertisement expenses Being cash paid to Phani kumar towards conveyance		302.00	1,650.00 Dr	53,704.75 Dr
SCP A01122007 5	Conveyance. Being cash paid to Subba reddy towards on account of petty cash exp		5,000.00	302.00 Dr	48,704.75 Dr
SCP A01122007 6	Subba Reddy petty cash a/c. Being cash paid to mutyalu towards purchase of local Bricks		350.00	5,000.00 Dr	48,354.75 Dr
SCP A01122007 7	Bricks / Hollow Blocks / Red Bricks Being cash paid to O vijaya lakshmi towards purchase of local bricks		410.00	350.00 Dr	47,944.75 Dr
SCP A01122007 8	Bricks / Hollow Blocks / Red Bricks Being cash paid to G Manyem towards purchase of Local Bricks		5,671.00	410.00 Dr	42,273.75 Dr
SCP A01122007 9	Bricks / Hollow Blocks / Red Bricks Being cash paid to Md mehboob towards purchase of local bricks		400.00	5,671.00 Dr	41,873.75 Dr
SCP A01122007 10	Bricks / Hollow Blocks / Red Bricks Being cash paid to G srinivas towards purchase of local bricks		10,480.00	400.00 Dr	31,393.75 Dr
SCP A01122007 11	Bricks / Hollow Blocks / Red Bricks Being cash paid to Satyanarayana towards purchase of local bricks		1,300.00	10,480.00 Dr	30,093.75 Dr
SCP A01122007 12	Bricks / Hollow Blocks / Red Bricks Being cash paid to Anuraag book depot towards xerox exp		4.00	1,300.00 Dr	30,089.75 Dr
SCP A01122007 13	Printing & Stationery. Being cash paid lalitha filling station towards purchase of petrol		200.00	4.00 Dr	29,889.75 Dr
	Oil / Petrol / Diesel			200.00 Dr	



**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A01122007 14	Being cash paid towards purchase of acid bottles		120.00		29,769.75 Dr
SCP A01122007 15	Miscellaneous Expenses - PMR Being cash paid to Dhana laxmi traders towards purchase of tube lights		160.00	120.00 Dr	29,609.75 Dr
SCP A01122007 16	Electrical Material Being cash paid to trinetra super market towards purchase of house cleaning equipments		398.00	160.00 Dr	29,211.75 Dr
SCP A01122007 17	Sundry purchases. Being cash paid to lalitha filling station towards purchase of petrol		250.00	398.00 Dr	28,961.75 Dr
SCP A01122007 18	Oil / Petrol / Diesel Being cash paid to suryanarayana towards dinner exp		200.00	250.00 Dr	28,761.75 Dr
SCP A01122007 19	Staff Welfare expenses Being cash paid to Dhana laxmi traders towards purchase of nails		90.00	200.00 Dr	28,671.75 Dr
SCP A01122007 20	Tools/Hardware Material Account Being cash paid to Bharagavi filling station towards purchase of petrol		200.00	90.00 Dr	28,471.75 Dr
SCP A01122007 21	Oil / Petrol / Diesel Being cash paid to Padmavathi traders towards purchase of surya cem		170.00	200.00 Dr	28,301.75 Dr
SCP A01122007 22	Paints & Colours Being cash paid to Aaimata traders towards purchase of carriage Bolts		72.00	170.00 Dr	28,229.75 Dr
SCP A01122007 23	Tools/Hardware Material Account Being cash paid to Bhargavi filling station towards purchase of petrol		200.00	72.00 Dr	28,029.75 Dr
	Oil / Petrol / Diesel			200.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A01122007 24	Being cash paid to Pallavi xerox center towards xerox exp Printing & Stationery.		30.00		27,999.75 Dr
SCP A01122007 25	Being cash paid to Arjun weight Bridge towards weightment charges Miscellaneous Expenses - PMR		30.00	30.00 Dr	27,969.75 Dr
SCP A01122007 26	Being cash paid to Arjun weight bridge towards weightment charges Miscellaneous Expenses - PMR		30.00	30.00 Dr	27,939.75 Dr
SCP A01122007 27	Being cash paid to Bhargavi fillinh station towards purchase of petrol Oil / Petrol / Diesel		200.00	30.00 Dr	27,739.75 Dr
SCP A01122007 28	Being cash paid to sri laxmi Bsmboo& Ballies towards purchase of ladder Sundry purchases.		300.00	200.00 Dr	27,439.75 Dr
SCP A01122007 29	Being cash paid to Bhadur towards shilpa nagar street light Electricity Charges.		2,000.00	300.00 Dr	25,439.75 Dr
SCP A01122007 30	Being cash paid to Garantac towards purchase of medical exp Labour Welfare		300.00	2,000.00 Dr	25,139.75 Dr
SCP A01122007 31	Being cash paid to sri sai laxmi traders towards purchase of roofing nails Tools/Hardware Material Account		140.00	300.00 Dr	24,999.75 Dr
SCP A01122007 32	Being cash paid to purchase of Drums against @475 for 3 Sundry purchases.		1,425.00	140.00 Dr	23,574.75 Dr
SCP A01122007 33	Being cash paid to auto driver towards hirecharges of drums Transportation		80.00	1,425.00 Dr	23,494.75 Dr
				80.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A01122007 34	Being cash paid to purchase of chalk pieces		20.00		23,474.75 Dr
	Miscellaneous Expenses - PMR			20.00 Dr	
SCP A01122007 35	Being cash paid towards purchase of clamps		72.00		23,402.75 Dr
	Miscellaneous Expenses - PMR			72.00 Dr	
SCP A01122007 36	Being cash paid to Bhargavi fillnig station towards purchase of petrol		200.00		23,202.75 Dr
	Oil / Petrol / Diesel			200.00 Dr	
SCP A01122007 37	Being cash paid to surender towards Breakfast exp		25.00		23,177.75 Dr
	Staff Welfare expenses			25.00 Dr	
SCP A01122007 38	Being cash paid to Arjun weight bridge towards weightment charges		30.00		23,147.75 Dr
	Miscellaneous Expenses - PMR			30.00 Dr	
SCP A01122007 39	Being cash paid to Dhana laxmi traders towards purchase of chocks of tube light		190.00		22,957.75 Dr
	Electrical Material			190.00 Dr	
SCP A01122007 40	Being cash paid to Bhargavi filling station towards purchase of petrol		200.00		22,757.75 Dr
	Oil / Petrol / Diesel			200.00 Dr	
	<b>Total / Closing Balance</b>	<b>12,336.00</b>	<b>33,746.00</b>		<b>22,757.75 Dr</b>
03 Dec, 2007					
SCP A03122007 1	Being cash paid to anil kumar towardsc on account		6,000.00		16,757.75 Dr
	Anil Kumar Petty cash a/c.			6,000.00 Dr	
	<b>Total / Closing Balance</b>		<b>6,000.00</b>		<b>16,757.75 Dr</b>

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
04 Dec, 2007					
SCP A04122007 1	Being cash paid to mehboob towards on account payment		9,794.00		6,963.75 Dr
	MD. Mehboob on account			9,794.00 Dr	
SCP A04122007 2	Being cash paid to Dwaraka xerox towards xerox exp		180.00		6,783.75 Dr
	Printing & Stationery.			180.00 Dr	
	Total / Closing Balance		<b>9,974.00</b>		<b>6,783.75 Dr</b>
05 Dec, 2007					
SCR A05122007 1	Being cash received from customer towards installments for flat no 1c-301 R.No.1262	45,000.00			51,783.75 Dr
	1C - 301 Kanthi Kiran			45,000.00 Cr	
	Total / Closing Balance	<b>45,000.00</b>			<b>51,783.75 Dr</b>
06 Dec, 2007					
SCP A06122007 1	Being cash paid to praveen towards register post		112.00		51,671.75 Dr
	Postage & Courier.			112.00 Dr	
SCP A06122007 3	Being cash paid to DC towards paper inserts		1,030.00		50,641.75 Dr
	Advertisement expenses			1,030.00 Dr	
WTD B06122007 1	Being cash withdrawl towards registration exp for flats	1,10,000.00			1,60,641.75 Dr
	HDFC bank			1,10,000.00 Cr	
	Being cash withdrawl towards registration exp for flat				
	Total / Closing Balance	<b>1,10,000.00</b>	<b>1,142.00</b>		<b>1,60,641.75 Dr</b>

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
07 Dec, 2007					
SCP A07122007 1	Being cash paid to sunil towards public notice		300.00		1,60,341.75 Dr
SCP A07122007 2	Advertisement expenses Being cash paid to enadu towards public notice		7,245.00	300.00 Dr	1,53,096.75 Dr
SCP A07122007 3	Advertisement expenses Being cash paid to DC towards public notice		11,200.00	7,245.00 Dr	1,41,896.75 Dr
SCP A07122007 4	Advertisement expenses Being cash paid to computer training center towards staff traing Staff Welfare expenses		1,668.00	11,200.00 Dr	1,40,228.75 Dr
	Total / Closing Balance		<b>20,413.00</b>	1,668.00 Dr	<b>1,40,228.75 Dr</b>
10 Dec, 2007					
SCR A10122007 1	Being cash recevied from subba reddy towards petty cash exp Subba Reddy petty cash a/c.	8,543.00		8,543.00 Cr	1,48,771.75 Dr
SCP A10122007 1	Being cash paid to subba reddy towards on account towards petty cash exp Subba Reddy petty cash a/c.		10,000.00	10,000.00 Dr	1,38,771.75 Dr
SCP A10122007 2	Being cash paid to surender towards balance salary for the month of Nov 07 Surender Salary a/c.		500.00	500.00 Dr	1,38,271.75 Dr
SCP A10122007 3	Being cash paid to suryanarayana towards salary baalance for the month of Nov 07 T.Suryanarayana Salary a/c.		400.00	400.00 Dr	1,37,871.75 Dr

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A10122007 4	Being cash paid to indian overseas bank towards legal exp Legal Expenses.		120.00		1,37,751.75 Dr
SCP A10122007 5	Being cash paid to Ch Mutyalu towards purchase of local bricks Bricks / Hollow Blocks / Red Bricks		220.00	120.00 Dr	1,37,531.75 Dr
SCP A10122007 6	Being cash paid to Mustafa ali towards purchase of local bricks Bricks / Hollow Blocks / Red Bricks		710.00	220.00 Dr	1,36,821.75 Dr
SCP A10122007 7	Being cash paid to Manyem towards purchase of local bricks Bricks / Hollow Blocks / Red Bricks		5,925.00	710.00 Dr	1,30,896.75 Dr
SCP A10122007 8	Being cash paid to G srinivas towards purchase of local bricks Bricks / Hollow Blocks / Red Bricks		12,840.00	5,925.00 Dr	1,18,056.75 Dr
SCP A10122007 9	Being cash paid to satyanarayana towards purchase of local bricks Bricks / Hollow Blocks / Red Bricks		617.00	12,840.00 Dr	1,17,439.75 Dr
SCP A10122007 10	Being cash paid to O vijay laxmi towards purchase of local bricks Bricks / Hollow Blocks / Red Bricks		205.00	617.00 Dr	1,17,234.75 Dr
SCP A10122007 11	Being cash paid to dhana laxmi traders towards purchase of hardware material Tools/Hardware Material Account		82.00	205.00 Dr	1,17,152.75 Dr
SCP A10122007 12	Being cash paid to patel co towards purchase of hardware material Tools/Hardware Material Account		62.00	82.00 Dr	1,17,090.75 Dr
SCP A10122007 13	Being cash paid to sb rao & sons towards purchase of petrol Oil / Petrol / Diesel		50.00	62.00 Dr	1,17,040.75 Dr
				50.00 Dr	

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31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A10122007 14	Being cash paid to lalitha filling station towards purchase of petrol Oil / Petrol / Diesel		50.00		1,16,990.75 Dr
SCP A10122007 15	Being cash paid to bhargavi filling station towards purchase of petrol Oil / Petrol / Diesel		200.00	50.00 Dr	1,16,790.75 Dr
SCP A10122007 16	Being cash paid to srinivas towards sharpinh of tools Miscellaneous Expenses - PMR		100.00	200.00 Dr	1,16,690.75 Dr
SCP A10122007 17	Being cash paid to auto hire charges from nagaram to H office Transportation		200.00	100.00 Dr	1,16,490.75 Dr
SCP A10122007 18	Being cash paid to jaffert khan towards auto charges Transportation		180.00	200.00 Dr	1,16,310.75 Dr
SCP A10122007 19	Being csh paid to auto hire charges Transportation		160.00	180.00 Dr	1,16,150.75 Dr
SCP A10122007 20	Being cash paid to bhadur towards watech man for shilpa nagar Miscellaneous Expenses - PMR		400.00	160.00 Dr	1,15,750.75 Dr
SCP A10122007 21	Being cash paid to purchase of nails Sundry purchases.		100.00	400.00 Dr	1,15,650.75 Dr
SCP A10122007 22	Being cash paid to Dhana laxmi traders towards purchase of binding wire Tools/Hardware Material Account		1,000.00	100.00 Dr	1,14,650.75 Dr
SCP A10122007 23	Being cash paid to Bhargavi filling station towards purchase of petrol Oil / Petrol / Diesel		250.00	1,000.00 Dr	1,14,400.75 Dr
SCP A10122007 24	Being cash paid towards purchase of vipers Sundry purchases.		220.00	250.00 Dr	1,14,180.75 Dr
				220.00 Dr	

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**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A10122007 25	Being cash paid to lalitha filling station towards purchase of petrol Oil / Petrol / Diesel		200.00		1,13,980.75 Dr
SCP A10122007 26	Being cash paid to G srinivas towards dinner exp Staff Welfare expenses		100.00	200.00 Dr	1,13,880.75 Dr
SCP A10122007 27	Being cash paid to Dhana laxmi traders towards purc hase of PVC clamps Tools/Hardware Material Account		150.00	100.00 Dr	1,13,730.75 Dr
SCP A10122007 28	Being cash paid towards purchase of Bamboos Sundry purchases.		80.00	150.00 Dr	1,13,650.75 Dr
SCP A10122007 29	Being cash paid to G srinivas towards rcc rings RCC Rings		1,625.00	80.00 Dr	1,12,025.75 Dr
SCP A10122007 30	Being cash paid to Deepak sanitary towards purchase of white cem Paints & Colours		620.00	1,625.00 Dr	1,11,405.75 Dr
SCP A10122007 31	Being cash paid to local purchaase of M seal & clips Plumbing & Sanitary		100.00	620.00 Dr	1,11,305.75 Dr
SCP A10122007 32	Being cash paid to Dhana laxmi traders towards purchase of Binding wire Tools/Hardware Material Account		1,050.00	100.00 Dr	1,10,255.75 Dr
SCP A10122007 33	Beinh cash paid to pallavi xerox centerf towards xerox exp Printing & Stationery.		30.00	1,050.00 Dr	1,10,225.75 Dr
SCP A10122007 34	Being cash paid to lalitha filling station towards purchase of petrol Oil / Petrol / Diesel		200.00	30.00 Dr	1,10,025.75 Dr
				200.00 Dr	



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31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A10122007 35	Being cash paid to lalitha filling station towards purchase of petrol Oil / Petrol / Diesel		200.00		1,09,825.75 Dr
SCP A10122007 36	Being cash paid to sri sai traders towards purchase of pvc nippels Tools/Hardware Material Account		50.00	200.00 Dr	1,09,775.75 Dr
SCP A10122007 37	Being cash paid to purchase of oil Sundry purchases.		84.00	50.00 Dr	1,09,691.75 Dr
SCP A10122007 38	Being cash paid to dhana laxmi traders towards purchase of black oxide Tools/Hardware Material Account		80.00	84.00 Dr	1,09,611.75 Dr
SCP A10122007 39	Being cash paid to dhana laxmi traders towards purchase of tube lights and binding wire Electrical Material		920.00	80.00 Dr	1,08,691.75 Dr
SCP A10122007 40	Being cash paid to subba reddy towards conveyance Conveyance.		1,000.00	920.00 Dr	1,07,691.75 Dr
SCP A10122007 41	Being cash paid to ramesh towards loan for purchase of mobile deduct@200/-per month CH. Ramesh salary a/c.		1,000.00	1,000.00 Dr	1,06,691.75 Dr
SCP A10122007 42	Being cash paid to legal exp phase III Legal Expenses.		350.00	1,000.00 Dr	1,06,341.75 Dr
SCP A10122007 43	Being cash paid to mro office towards legal exp Legal Expenses.		7,000.00	350.00 Dr	99,341.75 Dr
SCP A10122007 44	Being cash paid to paper inserts inDC Advertisement expenses		1,250.00	7,000.00 Dr	98,091.75 Dr
SCP A10122007 45	Being cash paid to staff welfare towards meeting lunch exp Staff Welfare expenses		1,558.00	1,250.00 Dr	96,533.75 Dr
				1,558.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A10122007 46	Being cash paid to Bagi reddy towards hire charges for hitachi		13,467.00		83,066.75 Dr
SCP A10122007 47	Bagi reddy ( hirecharges) III Being cash paid to Bagi reddy towards hire chagres of JCB		3,869.00	13,467.00 Dr	79,197.75 Dr
SCP A10122007 48	Bagi reddy ( hirecharges) III Being cash paid to Dwarka xerox towards xerox exp Printing & Stationery.		250.00	3,869.00 Dr	78,947.75 Dr
	Total / Closing Balance	<b>8,543.00</b>	<b>69,824.00</b>	250.00 Dr	<b>78,947.75 Dr</b>
12 Dec, 2007					
SCR A12122007 1	Being salary advance Repayment against salary advance repayment 27-08-07	500.00			79,447.75 Dr
SCR A12122007 2	Surender Salary a/c. Being on accont amount received form Hari Nath Reddy	200.00		500.00 Cr	79,647.75 Dr
SCP A12122007 1	Harinath Reddy on account Being cash paid to ansari towards final payment		2,001.00	200.00 Cr	77,646.75 Dr
SCP A12122007 2	Abdul Malik on account Being cash paid to ansari towards labour charges		2,575.00	2,001.00 Dr	75,071.75 Dr
SCP A12122007 3	Labour Charges Being cash paid to jaffer khan towards salary for hte month of nov 07		1,022.00	2,575.00 Dr	74,049.75 Dr
SCP A12122007 4	Jaffar Khan salary a/c. Being cash paid to K rao towards vehical maintanance Vehicle Maintenance.		116.00	1,022.00 Dr	73,933.75 Dr
				116.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A12122007 5	Being cash paid to srinivas towards gardening charges		2,800.00		71,133.75 Dr
	Gardening Charges			2,800.00 Dr	
SCP A12122007 6	Being cash paid to excel marketing towards purchase of tata sky		3,500.00		67,633.75 Dr
	Repairs and Maintenance			3,500.00 Dr	
SCP A12122007 7	Being cash paid to purchase of toys for childran		361.00		67,272.75 Dr
	Sundry purchases.			361.00 Dr	
	<b>Total / Closing Balance</b>	<b>700.00</b>	<b>12,375.00</b>		<b>67,272.75 Dr</b>
13 Dec, 2007					
SCR A13122007 1	Being cash received from suribabu towards on account payment	3,861.00			71,133.75 Dr
	Suri Babau on account			3,861.00 Cr	
WTD B13122007 1	Being cash withdrawl towards petty cash exp	50,000.00			1,21,133.75 Dr
	HDFC bank			50,000.00 Cr	
	Being cash withdrawl towards petty cash exp				
	<b>Total / Closing Balance</b>	<b>53,861.00</b>			<b>1,21,133.75 Dr</b>
18 Dec, 2007					
SCR A18122007 1	Being cash received from subba reddy towards petty cash exp	8,695.00			1,29,828.75 Dr
	Subba Reddy petty cash a/c.			8,695.00 Cr	
SCP A18122007 1	Being cash paid to laxmi kanth towards conveyance for petrol		920.00		1,28,908.75 Dr
	Conveyance.			920.00 Dr	
SCP A18122007 2	Being cash paid to dwarka xerox towards xerox exp		370.00		1,28,538.75 Dr

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A18122007 3	Printing & Stationery. Being cash paid to phani kumar towards conveyance of petrol		241.00	370.00 Dr	1,28,297.75 Dr
SCP A18122007 4	Conveyance. Being cash paid to suryanarayana towards vehical maintenance		530.00	241.00 Dr	1,27,767.75 Dr
SCP A18122007 5	Vehicle Maintenance. Being cash paid to srinivas towards conveyance of petrol		86.00	530.00 Dr	1,27,681.75 Dr
SCP A18122007 6	Conveyance. Being cash paid to kvln rao towards conveyance of petrol		1,045.00	86.00 Dr	1,26,636.75 Dr
SCP A18122007 7	Conveyance. Being cash paid to palm towards legal exp for phase III		280.00	1,045.00 Dr	1,26,356.75 Dr
SCP A18122007 8	Legal Expenses. Being cash paid to palm towards legal exp phase III		4,000.00	280.00 Dr	1,22,356.75 Dr
SCP A18122007 9	Legal Expenses. Being cash paid to subba reddy towards on account payment for petty csh exp		10,000.00	4,000.00 Dr	1,12,356.75 Dr
SCP A18122007 10	Subba Reddy petty cash a/c. Being cash paid to DC towards paper inserts		1,040.00	10,000.00 Dr	1,11,316.75 Dr
SCP A18122007 11	Advertisement expenses Being cash paid to Praveen towards on account praveen petty cash a/c.		200.00	1,040.00 Dr	1,11,116.75 Dr
	Total / Closing Balance	<b>8,695.00</b>	<b>18,712.00</b>	200.00 Dr	<b>1,11,116.75 Dr</b>

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
20 Dec, 2007					
SCP A20122007 1	Being cash paid to G manyem towards purchase of local bricks		6,846.00		1,04,270.75 Dr
	Bricks / Hollow Blocks / Red Bricks			6,846.00 Dr	
SCP A20122007 2	Being cash paid to Mustafa ali towards purchase of local bricks		330.00		1,03,940.75 Dr
	Bricks / Hollow Blocks / Red Bricks			330.00 Dr	
SCP A20122007 3	Being cash paid to O vijay laxmi towards purchase of local bricks		315.00		1,03,625.75 Dr
	Bricks / Hollow Blocks / Red Bricks			315.00 Dr	
SCP A20122007 4	Being cash paid to satyanarayan towards purchase of local bricks		1,180.00		1,02,445.75 Dr
	Bricks / Hollow Blocks / Red Bricks			1,180.00 Dr	
SCP A20122007 5	Being cash paid to G srinivas towards purchase of local bricks		12,657.00		89,788.75 Dr
	Bricks / Hollow Blocks / Red Bricks			12,657.00 Dr	
SCP A20122007 6	being cash paid to sri gopal service station towards purchase of petrol		100.00		89,688.75 Dr
	Oil / Petrol / Diesel			100.00 Dr	
SCP A20122007 7	Being cash paid to bhargavi filling station towards purchase of petrol		250.00		89,438.75 Dr
	Oil / Petrol / Diesel			250.00 Dr	
SCP A20122007 8	Being cash paid to arjun weight bridge towards weightment charges		30.00		89,408.75 Dr
	Miscellaneous Expenses - PMR			30.00 Dr	
SCP A20122007 9	Being cash paid to dhan laxmi traders towards purchase of binding wire		1,092.00		88,316.75 Dr
	Tools/Hardware Material Account			1,092.00 Dr	
SCP A20122007 10	Being cash paid to Hm brothers towards purchase of drill bit		33.00		88,283.75 Dr
	Tools/Hardware Material Account			33.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A20122007 11	Being cash paid to surender and srinivas towards lunch and breakfast exp		150.00		88,133.75 Dr
	Staff Welfare expenses			150.00 Dr	
SCP A20122007 12	Being cash paid to lalith filling station towards purchase of petrol		250.00		87,883.75 Dr
	Oil / Petrol / Diesel			250.00 Dr	
SCP A20122007 13	Being cash paid to venkat datta towards purchase of rough stone.		453.00		87,430.75 Dr
	Stones			453.00 Dr	
SCP A20122007 14	being cash paid to auto hire charges		50.00		87,380.75 Dr
	Transportation			50.00 Dr	
SCP A20122007 15	Being cash paid to manoj kumar towards salary for the month of Nov -07		3,000.00		84,380.75 Dr
	Manoj kumar salary a/c.			3,000.00 Dr	
SCP A20122007 16	Being cash paid to manoj kumar towards balance salary		1,050.00		83,330.75 Dr
	Manoj kumar salary a/c.			1,050.00 Dr	
SCP A20122007 17	being cash paid to sri sai traders towards purchase of Nails		120.00		83,210.75 Dr
	Tools/Hardware Material Account			120.00 Dr	
SCP A20122007 18	Being cash paid to sri sai laxmi traders towards purchase of axcer blade		91.00		83,119.75 Dr
	Tools/Hardware Material Account			91.00 Dr	
SCP A20122007 19	Being cash paid to bhargavi filling station towards purchase of petrol		250.00		82,869.75 Dr
	Oil / Petrol / Diesel			250.00 Dr	
SCP A20122007 20	Being cash paid to purchase of pesticides to plants		150.00		82,719.75 Dr
	Gardening Charges			150.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A20122007 21	Being cash paid to new central book house towards purchase of thermo col sheets		30.00		82,689.75 Dr
	Consumables			30.00 Dr	
SCP A20122007 22	Being cash paid to sri sai laxmi traders towards purchase of hardware material		265.00		82,424.75 Dr
	Tools/Hardware Material Account			265.00 Dr	
SCP A20122007 23	Being cash paid to tai bhavani kanta towards weight ment charges		60.00		82,364.75 Dr
	Miscellaneous Expenses - PMR			60.00 Dr	
SCP A20122007 24	being cash paid to dhana laxmi traders towards purchase of bimding wire		1,050.00		81,314.75 Dr
	Tools/Hardware Material Account			1,050.00 Dr	
SCP A20122007 25	Being cash paid to bhargavi filling station towards purchase of petrol		243.00		81,071.75 Dr
	Oil / Petrol / Diesel			243.00 Dr	
SCP A20122007 26	Being cash paid to Hm brothers towards purchase of driils bits		125.00		80,946.75 Dr
	Tools/Hardware Material Account			125.00 Dr	
SCP A20122007 27	Being cash paid to yaddamma towards refreshment exp		1,318.00		79,628.75 Dr
	Staff Welfare expenses			1,318.00 Dr	
SCP A20122007 28	Being cash paid to jai bhavani kanta towards weightment charges		60.00		79,568.75 Dr
	Miscellaneous Expenses - PMR			60.00 Dr	
SCP A20122007 29	Being cash paid to jaffer khan towards lunch exp		125.00		79,443.75 Dr
	Staff Welfare expenses			125.00 Dr	
SCP A20122007 30	Being cash paid to AB maintenance towards hamali charges		600.00		78,843.75 Dr
	A.B. Maintenance Co.			600.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A20122007 31	Being cash paid to AB maintenance towards transportation charges A.B. Maintenance Co.		650.00		78,193.75 Dr
SCP A20122007 32	Being cash paid to jaffer khan towards conveyance for petrol Conveyance.		100.00	650.00 Dr	78,093.75 Dr
SCP A20122007 33	being cash paid to venkatesh towards purchase of stamp papers Legal Expenses.		1,050.00	100.00 Dr	77,043.75 Dr
SCP A20122007 34	Being cash paid to phani kumar towards petrol conveyance Conveyance.		175.00	1,050.00 Dr	76,868.75 Dr
SCP A20122007 35	Being cash paid to Mro office towards certified exp Legal Expenses.		1,800.00	175.00 Dr	75,068.75 Dr
SCP A20122007 36	Being cash paid to Narsing deshमुख towards salary advance Narsing Deshmukh salary a/c.		500.00	1,800.00 Dr	74,568.75 Dr
SCP A20122007 37	Being cash paid to jaffer khan towards conveyance for petrol Conveyance.		832.00	500.00 Dr	73,736.75 Dr
SCP A20122007 38	Being cash paid to auto hirecharges Transportation		250.00	832.00 Dr	73,486.75 Dr
SCP A20122007 39	Being cash paid to venkatesh towards purchase of stamp papers Legal Expenses.		2,100.00	250.00 Dr	71,386.75 Dr
SCP A20122007 40	Being cash paid to ramesh towards on account Ramesh petty cash a/c.		1,500.00	2,100.00 Dr	69,886.75 Dr
WTD B20122007 1	Being cash withdrawl towards petty cash exp HDFC bank	50,000.00		1,500.00 Dr	1,19,886.75 Dr
				50,000.00 Cr	



**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdrawl towards petty cash exp Total / Closing Balance	<b>50,000.00</b>	<b>41,230.00</b>		<b>1,19,886.75 Dr</b>
22 Dec, 2007					
SCR A22122007 1	Being cash received from praveen towards on account praveen petty cash a/c.	200.00		200.00 Cr	1,20,086.75 Dr
SCR A22122007 2	Being cash received from ramesh towards on account Ramesh petty cash a/c.	1,500.00		1,500.00 Cr	1,21,586.75 Dr
SCR A22122007 3	Being cash received from subba reddy towards on account of petty cash exp Subba Reddy petty cash a/c.	3,770.00		3,770.00 Cr	1,25,356.75 Dr
SCP A22122007 1	Being cash paid to post office towards register post Postage & Courier.		304.00	304.00 Dr	1,25,052.75 Dr
SCP A22122007 2	Being cash paid to Dwarak xerox towards xerox exp Printing & Stationery.		435.00	435.00 Dr	1,24,617.75 Dr
SCP A22122007 3	Being cash paid to DC towards advertising charges Advertisement expenses		1,040.00	1,040.00 Dr	1,23,577.75 Dr
	Total / Closing Balance	<b>5,470.00</b>	<b>1,779.00</b>		<b>1,23,577.75 Dr</b>
24 Dec, 2007					
SCP A24122007 1	Being cash paid to Ovijaylaxmi towards purchase of local bricks Bricks / Hollow Blocks / Red Bricks		2,487.00	2,487.00 Dr	1,21,090.75 Dr
SCP A24122007 2	Being cash paid to G manyem towards purchase of local Bricks		8,571.00		1,12,519.75 Dr

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A24122007 3	Bricks / Hollow Blocks / Red Bricks Being cash paid to mustafa ali towards purchase of local bricks		330.00	8,571.00 Dr	1,12,189.75 Dr
SCP A24122007 4	Bricks / Hollow Blocks / Red Bricks Being cash paid to sri krishna prajapathi towards purchase of local bricks		340.00	330.00 Dr	1,11,849.75 Dr
SCP A24122007 5	Bricks / Hollow Blocks / Red Bricks Being cash paid to G srinivas towards purchase of local bricks		12,330.00	340.00 Dr	99,519.75 Dr
SCP A24122007 6	Bricks / Hollow Blocks / Red Bricks Being cash paid to satyanarayan towards purchase of local bricks		900.00	12,330.00 Dr	98,619.75 Dr
SCP A24122007 7	Bricks / Hollow Blocks / Red Bricks Being cash paid to cox & kings towards business promotion council		2,000.00	900.00 Dr	96,619.75 Dr
SCP A24122007 8	Exhibition Charges Being cash paid to bhargavi filling station towards purchase of petrol		300.00	2,000.00 Dr	96,319.75 Dr
SCP A24122007 9	Oil / Petrol / Diesel Being cash paid to padmavathi traders towards purchase of white cem		200.00	300.00 Dr	96,119.75 Dr
SCP A24122007 10	Paints & Colours Being cash paid to dhana laxmi traders towards purchase of tiger blades		228.00	200.00 Dr	95,891.75 Dr
SCP A24122007 11	Tools/Hardware Material Account Being cash paid to srinivas towards sharpening of tools		100.00	228.00 Dr	95,791.75 Dr
SCP A24122007 12	Tools/Hardware Material Account Being cash paid to padmavathi traders towards purchase of sponges		150.00	100.00 Dr	95,641.75 Dr
	Sundry purchases.			150.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A24122007 13	Being cash paid to sri sai traders towards purchase of sponges		300.00		95,341.75 Dr
	Sundry purchases.			300.00 Dr	
SCP A24122007 14	Being cash paid to local xerox towards xerox exp		12.00		95,329.75 Dr
	Printing & Stationery.			12.00 Dr	
SCP A24122007 15	Being cash paid to bhargavi filling station towards purchase of petrol		200.00		95,129.75 Dr
	Oil / Petrol / Diesel			200.00 Dr	
SCP A24122007 16	Being cash paid to Bikshapathi labour towards medical exp		100.00		95,029.75 Dr
	Labour Welfare			100.00 Dr	
SCP A24122007 17	Being cash paid to medical store		150.00		94,879.75 Dr
	Miscellaneous Expenses			150.00 Dr	
SCP A24122007 18	Being cash paid to jaffer khan towards auo fare petrol lunch exp towards repairing of pumps		543.00		94,336.75 Dr
	Staff Welfare expenses			543.00 Dr	
SCP A24122007 19	Being cash paid to jaffer khan towards conveyance		50.00		94,286.75 Dr
	Conveyance.			50.00 Dr	
SCP A24122007 20	being cash paid to lalitha filling station towards purchase of petrol		243.00		94,043.75 Dr
	Oil / Petrol / Diesel			243.00 Dr	
SCP A24122007 21	Being cash paid to bhargavi filling station towards purchase of petrol		194.00		93,849.75 Dr
	Oil / Petrol / Diesel			194.00 Dr	
SCP A24122007 22	being cash paid to bhargavi fillin station towards purchase of petrol		350.00		93,499.75 Dr
	Oil / Petrol / Diesel			350.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A24122007 23	Being cash paid to dhana laxmi traders towards purchase of jk white cem		650.00		92,849.75 Dr
	Paints & Colours			650.00 Dr	
SCP A24122007 24	Being cash paid to anil kumar towards petty cash exp on account		600.00		92,249.75 Dr
	Anil Kumar Petty cash a/c.			600.00 Dr	
SCP A24122007 25	Being cash paid to subba reddy towards on account		2,500.00		89,749.75 Dr
	Subba Reddy petty cash a/c.			2,500.00 Dr	
SCP A24122007 26	Being cash paid to surender towards conveyance		299.00		89,450.75 Dr
	Conveyance.			299.00 Dr	
SCP A24122007 27	Being cash paid to DC paper inserts		1,050.00		88,400.75 Dr
	Advertisement expenses			1,050.00 Dr	
SCP A24122007 28	Being cash paid to narsing deshमुख towards salary advance		500.00		87,900.75 Dr
	Narsing Deshmukh salary a/c.			500.00 Dr	
SCP A24122007 29	Being cash paid to shvahanker towards petrol conveyance		556.00		87,344.75 Dr
	Conveyance.			556.00 Dr	
SCP A24122007 30	Being cash paid to venkatesh towards purchase of stamp papers		2,100.00		85,244.75 Dr
	Legal Expenses.			2,100.00 Dr	
SCP A24122007 31	Being cash paid to DC towards advertising exp		2,060.00		83,184.75 Dr
	Advertisement expenses			2,060.00 Dr	
SCP A24122007 32	Being cash paid to DC towards advertising charges		1,030.00		82,154.75 Dr
	Advertisement expenses			1,030.00 Dr	
SCP A24122007 33	Being cash paid to Dwarak xerox towards xerox exp		750.00		81,404.75 Dr
	Printing & Stationery.			750.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

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**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A24122007 34	Being cash paid to harinath reddy towards conveyance		3,120.00		78,284.75 Dr
	Conveyance.			3,120.00 Dr	
SCP A24122007 35	Being cash paid to ramesh towards paper inserts		1,250.00		77,034.75 Dr
	Advertisement expenses			1,250.00 Dr	
SCP A24122007 36	Being cash paid to suri babu towardsexp		5,000.00		72,034.75 Dr
	Suri Babau on account			5,000.00 Dr	
SCP A24122007 37	Being cash paid to prabhaker towards salary advance		2,000.00		70,034.75 Dr
	Prabhakar Salary a/c			2,000.00 Dr	
SCP A24122007 38	Being cash paid to MRO office towards legal exp		280.00		69,754.75 Dr
	Legal Expenses.			280.00 Dr	
SCP A24122007 39	Being cash paid to MRO office towards sketch exp		350.00		69,404.75 Dr
	Legal Expenses.			350.00 Dr	
SCP A24122007 40	Being cash paid to venkatramana binding works towards purchase of keychains		200.00		69,204.75 Dr
	Printing & Stationery.			200.00 Dr	
SCP A24122007 41	Being cash paid to staff welfare towards get together exp		3,333.00		65,871.75 Dr
	Staff Welfare expenses			3,333.00 Dr	
SCP A24122007 42	Being cash paid to deposit slip book		25.00		65,846.75 Dr
	Miscellaneous Expenses			25.00 Dr	
SCP A24122007 43	Being cash paid to stationery exp		120.00		65,726.75 Dr
	Printing & Stationery.			120.00 Dr	
SCP A24122007 44	Being cash paid to DC towards advertising exp		1,040.00		64,686.75 Dr
	Advertisement expenses			1,040.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

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**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A24122007 45	Being cash paid to ramesh towards paper inserts		1,250.00		63,436.75 Dr
SCP A24122007 46	Advertisement expenses Being cash paid to mandal survaior towards legal exp Legal Expenses.		13,000.00	1,250.00 Dr 13,000.00 Dr	50,436.75 Dr
	Total / Closing Balance		<b>73,141.00</b>		<b>50,436.75 Dr</b>
27 Dec, 2007					
SCR A27122007 1	Being cash received from customer towards Booking amount R.No.1266	5,000.00			55,436.75 Dr
SCR A27122007 2	3C - 209 Ms. Supriya Chandra Mouli Being cash received from sai kumar towards petty cash exp Sai Kumar petty cash a/c.	3,840.00		5,000.00 Cr 3,840.00 Cr	59,276.75 Dr
	Total / Closing Balance	<b>8,840.00</b>			<b>59,276.75 Dr</b>
29 Dec, 2007					
SCR A29122007 1	Being cash received from anil kumar towards on account to petty cash exp Anil Kumar Petty cash a/c.	9,655.00		9,655.00 Cr	68,931.75 Dr
SCP A29122007 1	Being cash paid to mro office towards legal exp Legal Expenses.		1,400.00	1,400.00 Dr	67,531.75 Dr
SCP A29122007 2	Being cash paid to Ramesh towards on account Ramesh petty cash a/c.		1,500.00	1,500.00 Dr	66,031.75 Dr
SCP A29122007 3	Being amount paid towards MRo Legal Expenses Legal Expenses.		250.00	250.00 Dr	65,781.75 Dr

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A29122007 4	Being cash paid to MRo office towards Legal Exp		250.00		65,531.75 Dr
	Legal Expenses.			250.00 Dr	
SCP A29122007 5	Being cash paid to prabhaker reddy towards registration exp		1,10,000.00		44,468.25 Cr
	Prabhakar Reddy petty cash a/c.			1,10,000.00 Dr	
WTD B29122007 1	Being cash withdrawl towards petty cash exp	50,000.00			5,531.75 Dr
	HDFC bank			50,000.00 Cr	
	Being cash withdrawl towards petty cash exp				
	<b>Total / Closing Balance</b>	<b>59,655.00</b>	<b>1,13,400.00</b>		<b>5,531.75 Dr</b>
31 Dec, 2007					
SCR A31122007 1	Being petty cash account reversed	9,151.00			14,682.75 Dr
	Subba Reddy petty cash a/c.			9,151.00 Cr	
SCP A31122007 1	Being cash paid to Srinivas reddy for palem patti		3,000.00		11,682.75 Dr
	Legal Expenses.			3,000.00 Dr	
SCP A31122007 2	Being cash paid to Anil; Kumar on a/c towards purchase of disel		7,200.00		4,482.75 Dr
	Anil Kumar Petty cash a/c.			7,200.00 Dr	
SCP A31122007 3	Being cash paid towards conveyance to Phani kumar		433.00		4,049.75 Dr
	Conveyance.			433.00 Dr	
SCP A31122007 4	bEING CASH PAID TOWARDS ON A/C		1,500.00		2,549.75 Dr
	Ramesh petty cash a/c.			1,500.00 Dr	
SCP A31122007 5	Being cash paid towards hamalicharges to Vasavadatta Cement		1,800.00		749.75 Dr
	Hamali Charges			1,800.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A31122007 6	Being cash paid towards purchase of stamp papers Legal Expenses.		4,500.00		3,750.25 Cr
SCP A31122007 7	Being cash paid towards hamali charges to Vasavadatta cement Hamali Charges		1,500.00	4,500.00 Dr	5,250.25 Cr
SCP A31122007 8	BEING CASH PAID TO SUBBA REDDY TOWARDS PETTY CASH EXPENSES		10,000.00	1,500.00 Dr	15,250.25 Cr
SCP A31122007 9	Subba Reddy petty cash a/c. Being caash paid towards advertising exp, to ch. Ramesh		750.00	10,000.00 Dr	16,000.25 Cr
SCP A31122007 10	Advertisement expenses Being cash paid towards frakling charges		1,500.00	750.00 Dr	17,500.25 Cr
SCP A31122007 11	2C - 109 B. Sushma Being cash paid to Laxmi kanth towards salary advance		500.00	1,500.00 Dr	18,000.25 Cr
SCP A31122007 12	Laxmikanth salary a/c. Being cash paid to phani Kumar towards salary advance		500.00	500.00 Dr	18,500.25 Cr
SCP A31122007 13	Phani Kumar Salary a/c. Being cash paid towards vehicle maintaince to Ramesh		187.00	500.00 Dr	18,687.25 Cr
SCP A31122007 14	Vehicle Maintenance. B eing cash paid towards purchase of local bricks to Krishna Haking		1,800.00	187.00 Dr	20,487.25 Cr
SCP A31122007 15	Bricks / Hollow Blocks / Red Bricks Being cash paid to Mannem towards purchase of local bricks		4,560.00	1,800.00 Dr	25,047.25 Cr
	Bricks / Hollow Blocks / Red Bricks			4,560.00 Dr	



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31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A31122007 16	Being cash paid to satyanarayana towards purchase of local bricks		450.00		25,497.25 Cr
SCP A31122007 17	Bricks / Hollow Blocks / Red Bricks Being cash paid g.srinivas towards purchase of local bricks		9,588.00	450.00 Dr	35,085.25 Cr
SCP A31122007 18	Bricks / Hollow Blocks / Red Bricks Being cash paid ot O.Vijaya Laxmi towards purchase of local bricks		3,605.00	9,588.00 Dr	38,690.25 Cr
SCP A31122007 19	Bricks / Hollow Blocks / Red Bricks Being cash paid to dhanalaxmi Traders towards purchase of hardware material		180.00	3,605.00 Dr	38,870.25 Cr
SCP A31122007 20	Sundry purchases. Being cahs paid ot Jai Bhavani Kant towards weighment		60.00	180.00 Dr	38,930.25 Cr
SCP A31122007 21	Miscellaneous Expenses - PMR Being cash paid to Dhanalaxmi traders towards purchase of white cement		650.00	60.00 Dr	39,580.25 Cr
SCP A31122007 22	Paints & Colours Being cash paid ot Kanta towardsx weighment		70.00	650.00 Dr	39,650.25 Cr
SCP A31122007 23	Miscellaneous Expenses - PMR Being cash paid ot Bahadur towards maintainance of lights		2,000.00	70.00 Dr	41,650.25 Cr
SCP A31122007 24	Site Maintanance A/C Beingcash paid ot dhana laxmi traders towards purchase of paints		34.00	2,000.00 Dr	41,684.25 Cr
SCP A31122007 25	Paints & Colours Being cash paid to Bhargavi filling station towards purchase of petrol		300.00	34.00 Dr	41,984.25 Cr
	Oil / Petrol / Diesel			300.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A31122007 26	being cash paid to Bhargavi filling station towards purchase of petrol Oil / Petrol / Diesel		200.00		42,184.25 Cr
SCP A31122007 27	Being cash paid to Bhargavi filling station towards purchase of petrol Oil / Petrol / Diesel		200.00	200.00 Dr	42,384.25 Cr
SCP A31122007 28	Being cash paid to Bhargavi filling Station towards purchase of Petrol Oil / Petrol / Diesel		400.00	200.00 Dr	42,784.25 Cr
SCP A31122007 29	Being cash paid to Bhargavi filling station towards purchase of petrol Oil / Petrol / Diesel		200.00	400.00 Dr	42,984.25 Cr
SCP A31122007 30	Being cash paid to balaji Hardware towards purchahse of Nails Tools/Hardware Material Account		83.00	200.00 Dr	43,067.25 Cr
SCP A31122007 31	Lalita filling astation towards purchase of petrol Oil / Petrol / Diesel		200.00	83.00 Dr	43,267.25 Cr
SCP A31122007 32	Being cash paid to Sai Laxmi agencies towards purchase of hardware material Sundry purchases.		1,826.00	200.00 Dr	45,093.25 Cr
SCP A31122007 33	Being cash paid Arjun weigh bridge towards weighment		30.00	1,826.00 Dr	45,123.25 Cr
SCP A31122007 34	Miscellaneous Expenses - PMR Being cash paid to Bhargavi filling station towards purchase of petrol Oil / Petrol / Diesel		200.00	30.00 Dr	45,323.25 Cr
SCP A31122007 35	Being cash paid to auto driver towards transtort of martetril Transportation		140.00	200.00 Dr	45,463.25 Cr
				140.00 Dr	

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31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A31122007 36	Being cash paid to industrial equipment towards repair of pump		2,028.00		47,491.25 Cr
	Repairs and Maintenance			2,028.00 Dr	
SCP A31122007 37	Being cash paid to bhargavi vi filling station towards purchase of petrol		300.00		47,791.25 Cr
	Oil / Petrol / Diesel			300.00 Dr	
SCP A31122007 38	Being xcash paid ot Bhavni kanta towards weighment		30.00		47,821.25 Cr
	Miscellaneous Expenses - PMR			30.00 Dr	
SCP A31122007 39	Being cash paid to Arjun Weigh brdge towards weighment		20.00		47,841.25 Cr
	Miscellaneous Expenses - PMR			20.00 Dr	
SCP A31122007 40	Being cash paid to Phani kumar towards conveyance		72.00		47,913.25 Cr
	Conveyance.			72.00 Dr	
SCP A31122007 41	Being cash paid to praveen towards on a/c for post office work		300.00		48,213.25 Cr
	praveen petty cash a/c.			300.00 Dr	
WTD B31122007 1	Being cash withdrawl towards petty cash exp	50,000.00			1,786.75 Dr
	HDFC bank			50,000.00 Cr	
	Being cash withdrawl towards petty cash exp				
	<b>Total / Closing Balance</b>	<b>59,151.00</b>	<b>62,896.00</b>		<b>1,786.75 Dr</b>
02 Jan, 2008					
SCR A02012008 1	Being petty cash account received	4,452.00			6,238.75 Dr
	Suri Babau on account			4,452.00 Cr	
	<b>Total / Closing Balance</b>	<b>4,452.00</b>			<b>6,238.75 Dr</b>

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
07 Jan, 2008					
SCR A07012008 1	Being petty cash account reversed Subba Reddy petty cash a/c.	5,065.00		5,065.00 Cr	11,303.75 Dr
SCR A07012008 2	Being anilkumar petty cash received Anil Kumar Petty cash a/c.	7,835.00		7,835.00 Cr	19,138.75 Dr
SCR A07012008 3	Being praveen petty cash reversed praveen petty cash a/c.	300.00		300.00 Cr	19,438.75 Dr
SCP A07012008 1	being cash paid to Raman Trading center towards purchase of hardware material		630.00		18,808.75 Dr
SCP A07012008 2	Tools/Hardware Material Account Being cash paid to ZRajesgh electricals rtowardsc purchase of Bed Switchs against bill no.7933		55.00	630.00 Dr	18,753.75 Dr
SCP A07012008 3	Electrical Material Being cash paid to DCm towards transport of material		1,150.00	55.00 Dr	17,603.75 Dr
SCP A07012008 4	Transportation Being cash paid to Mayur enterprises towardsc puirxchase of bolts		150.00	1,150.00 Dr	17,453.75 Dr
SCP A07012008 5	Tools/Hardware Material Account Being cash paid to ZRavi Weigh Bridge towards weighment		40.00	150.00 Dr	17,413.75 Dr
SCP A07012008 6	Miscellaneous Expenses - PMR Being cash paid to satyasnarayanai weigh bridge towards weighment		20.00	40.00 Dr	17,393.75 Dr
SCP A07012008 7	Miscellaneous Expenses - PMR Being cash paid to satyasnarayanai weigh bridge towards weighment Miscellaneous Expenses - PMR		20.00	20.00 Dr	17,373.75 Dr
				20.00 Dr	

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31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A07012008 8	Being cash paid to satyasnarayanai weigh bridge towards weighment Miscellaneous Expenses - PMR		20.00		17,353.75 Dr
SCP A07012008 9	Being cash paid to Ram Dharmakanta weigh bridge towards weighment Miscellaneous Expenses - PMR		20.00	20.00 Dr	17,333.75 Dr
SCP A07012008 10	Being cash paid to Ravi weigh bridge towards weighment Miscellaneous Expenses - PMR		20.00	20.00 Dr	17,313.75 Dr
SCP A07012008 11	Being cash paid to Rama weigh bridge towards weighment Miscellaneous Expenses - PMR		20.00	20.00 Dr	17,293.75 Dr
SCP A07012008 12	Being cash paid to Ravi weigh bridge towards weighment Miscellaneous Expenses - PMR		20.00	20.00 Dr	17,273.75 Dr
SCP A07012008 13	Being cash paid to S.B.Rao rtowards purchase of empty barrels Sundry purchases.		6,000.00	20.00 Dr	11,273.75 Dr
SCP A07012008 14	Being cash paid to vip corner towards purchase of bags Sundry purchases.		263.00	6,000.00 Dr	11,010.75 Dr
SCP A07012008 15	Being cash paid to vasant trading towards purchase of woden screws Tools/Hardware Material Account		64.00	263.00 Dr	10,946.75 Dr
SCP A07012008 16	Being cash paid to VIP Corner purchase of executive bags Sundry purchases.		525.00	64.00 Dr	10,421.75 Dr
SCP A07012008 17	Being cajhs paid to Doualath pen stores towards purchase of Batteruis Printing & Stationery.		140.00	525.00 Dr	10,281.75 Dr
				140.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A07012008 18	Being cash paid of P.J.Agencies towards purchase of tower bolts Tools/Hardware Material Account		287.00		9,994.75 Dr
SCP A07012008 19	Being cash paid to Rajesh ElectricALS towards purchase of Starters Electrical Material		118.00	287.00 Dr	9,876.75 Dr
SCP A07012008 20	Being cash paid to Venkata Ramana bindiong works towards opurchase of Stationasry Printing & Stationery.		53.00	118.00 Dr	9,823.75 Dr
SCP A07012008 21	Being cash paid to Shiva phoito Studio towards prints Printing & Stationery.		60.00	53.00 Dr	9,763.75 Dr
SCP A07012008 22	Being cash paid to State Photo Studio towards purchase of albums Printing & Stationery.		895.00	60.00 Dr	8,868.75 Dr
SCP A07012008 23	Being cash p[asid to Deccan Cronical towards Ads Advertisement expenses		1,050.00	895.00 Dr	7,818.75 Dr
SCP A07012008 24	Being cash paid to tata tele services towards tele phone bill payment Telephone Expenses.		1,952.00	1,050.00 Dr	5,866.75 Dr
SCP A07012008 25	Being cash paid to J.Ramesh towards cleaning opf toilets Site Maintanance A/C		1,500.00	1,952.00 Dr	4,366.75 Dr
SCP A07012008 26	Being cash paid to Tata tele serv ices towards Tata Sky Connection charges. Office Expenses		1,000.00	1,500.00 Dr	3,366.75 Dr
SCP A07012008 27	Being cash paid to Ravi Weigh Bridge towards Weighment Miscellaneous Expenses - PMR		20.00	1,000.00 Dr	3,346.75 Dr
				20.00 Dr	

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31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A07012008 28	Being cash paid to Ramesh towards on account Ramesh petty cash a/c.		5,000.00		1,653.25 Cr
SCP A07012008 29	Being cash paid to Dwaraka Xerox towards xerox Printing & Stationery.		300.00	5,000.00 Dr	1,953.25 Cr
SCP A07012008 30	Being cash paid to Suri Babu towards petty cash exp. Suri Babau on account		2,000.00	300.00 Dr	3,953.25 Cr
SCP A07012008 31	Being cash paid towards exhibition exp. Exhibition Charges		9,630.00	2,000.00 Dr	13,583.25 Cr
SCP A07012008 32	Being cash paid to Ramesh towards paper inserts Advertisement expenses		800.00	9,630.00 Dr	14,383.25 Cr
SCP A07012008 33	Being cash paid to Gardner towards maintenance of garden Gardening Charges		2,903.00	800.00 Dr	17,286.25 Cr
SCP A07012008 34	Being cash paid to Manoj Kumar towards salary for the month of Dec -07 Manoj kumar salary a/c.		3,756.00	2,903.00 Dr	21,042.25 Cr
SCP A07012008 35	Being cash paid to Prabhakar reddy towards reg . Prabhakar Reddy petty cash a/c.		50,000.00	3,756.00 Dr	71,042.25 Cr
SCP A07012008 36	Being cash paid to Subbareddy towards on account Subba Reddy petty cash a/c.		5,000.00	50,000.00 Dr	76,042.25 Cr
SCP A07012008 37	Being cash paid to Mannem towards purchase of local bricks Bricks / Hollow Blocks / Red Bricks		7,615.00	5,000.00 Dr	83,657.25 Cr
SCP A07012008 38	Being cash paid to O.vijaya Laxmi towards purchase of local bricks Bricks / Hollow Blocks / Red Bricks		1,401.00	7,615.00 Dr	85,058.25 Cr
				1,401.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A07012008 39	Being cash paid to Ellesh towards purchase of local bricks		370.00		85,428.25 Cr
SCP A07012008 40	Bricks / Hollow Blocks / Red Bricks Being cash paid to Krishna towards purchase of local bricks		1,560.00	370.00 Dr	86,988.25 Cr
SCP A07012008 41	Bricks / Hollow Blocks / Red Bricks Being cash paid to Md.Mahaboob towards purchase of local bricks		1,440.00	1,560.00 Dr	88,428.25 Cr
SCP A07012008 42	Bricks / Hollow Blocks / Red Bricks Being cash paid to Mustafa Ali towards purchase of local bricks		1,180.00	1,440.00 Dr	89,608.25 Cr
SCP A07012008 43	Bricks / Hollow Blocks / Red Bricks Being cash paid towards purchase of local bricks from Srinivas rao		202.00	1,180.00 Dr	89,810.25 Cr
SCP A07012008 44	Bricks / Hollow Blocks / Red Bricks Being cash paid towards purchase of local bricks from Srinivas rao		13,930.00	202.00 Dr	1,03,740.25 Cr
SCP A07012008 45	Bricks / Hollow Blocks / Red Bricks Being cash paid to Vasu towards on account payment		5,206.00	13,930.00 Dr	1,08,946.25 Cr
SCP A07012008 46	Vasu on account Being cash paid to Mannem towards fixing of kadies		2,080.00	5,206.00 Dr	1,11,026.25 Cr
SCP A07012008 47	Kadies-III Being cash paid to Bhargavi filling station towards purchase of oil		250.00	2,080.00 Dr	1,11,276.25 Cr
SCP A07012008 48	Oil / Petrol / Diesel Being cash paid to Jaffar khan towards Misc exp.		405.00	250.00 Dr	1,11,681.25 Cr
	Miscellaneous Expenses - PMR			405.00 Dr	



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**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A07012008 49	Being cash paid to lalitha dfilling station toward purchase of oil		200.00		1,11,881.25 Cr
	Oil / Petrol / Diesel			200.00 Dr	
SCP A07012008 50	Being xcash paid to Arjun Weigh Bridge towards Weighment		30.00		1,11,911.25 Cr
	Miscellaneous Expenses - PMR			30.00 Dr	
SCP A07012008 51	Being cash piad to bhargavi dfilling station towards purchahase of petrol		291.00		1,12,202.25 Cr
	Oil / Petrol / Diesel			291.00 Dr	
SCP A07012008 52	Being cash paid towards purchase of petrol		146.00		1,12,348.25 Cr
	Oil / Petrol / Diesel			146.00 Dr	
SCP A07012008 53	Being cash paid to Bhargavi dfilling station towards petrol		300.00		1,12,648.25 Cr
	Oil / Petrol / Diesel			300.00 Dr	
SCP A07012008 54	Beiong cash piaid towards Weighment		60.00		1,12,708.25 Cr
	Miscellaneous Expenses - PMR			60.00 Dr	
SCP A07012008 55	Being cash paid to Dhanalaxmi traders towards purchase of Sand screen net		208.00		1,12,916.25 Cr
	Tools/Hardware Material Account			208.00 Dr	
SCP A07012008 56	Being cash piad towards purchase of oil		200.00		1,13,116.25 Cr
	Oil / Petrol / Diesel			200.00 Dr	
SCP A07012008 57	Being cash paid to srinivas towards rc c rings		1,200.00		1,14,316.25 Cr
	RCC Rings			1,200.00 Dr	
SCP A07012008 58	Being cash piad towards tips toBhaDUR		400.00		1,14,716.25 Cr
	Miscellaneous Expenses - PMR			400.00 Dr	
SCP A07012008 59	Being c ash paid to DtpCenter towawrs dtp work		90.00		1,14,806.25 Cr
	Printing & Stationery.			90.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

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**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A07012008 60	Being cash paid towards purchase of petrol Oil / Petrol / Diesel		200.00		1,15,006.25 Cr
SCP A07012008 61	Being cash paid towards purchase of screws Tools/Hardware Material Account		160.00	200.00 Dr	1,15,166.25 Cr
SCP A07012008 62	Being cash paid towards purchase of petrol Oil / Petrol / Diesel		195.00	160.00 Dr	1,15,361.25 Cr
SCP A07012008 63	Being cash paid towards staff refreshment Staff Welfare expenses		730.00	195.00 Dr	1,16,091.25 Cr
SCP A07012008 64	Being cash paid towards weighment Miscellaneous Expenses - PMR		20.00	730.00 Dr	1,16,111.25 Cr
SCP A07012008 65	Being cash paid towards purchase of key chains Printing & Stationery.		70.00	20.00 Dr	1,16,181.25 Cr
SCP A07012008 66	being cash paid towards purchase of diesel Oil / Petrol / Diesel		7,160.00	70.00 Dr	1,23,341.25 Cr
SCP A07012008 67	being cash paid towards purchase of pens Printing & Stationery.		60.00	7,160.00 Dr	1,23,401.25 Cr
SCP A07012008 68	Being cash paid towards purchase of bagas Sundry purchases.		525.00	60.00 Dr	1,23,926.25 Cr
SCP A07012008 69	Being cash paid towards xerox exp. Printing & Stationery.		340.00	525.00 Dr	1,24,266.25 Cr
SCP A07012008 70	Being cash paid towards reg post Postage & Courier.		140.00	340.00 Dr	1,24,406.25 Cr
SCP A07012008 71	Being cash paid to Rupesh towards salary for the month of Dec -07		4,630.00	140.00 Dr	1,29,036.25 Cr

**PARAMOUNT BUILDERS 2007-2008**

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**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A07012008 72	Rupesh Salary a/c. Being cash paid to Satyanarayana towards purchases of Local Bricks.		650.00	4,630.00 Dr	1,29,686.25 Cr
WTD B07012008 1	Bricks / Hollow Blocks / Red Bricks Being cheque issued towards withdrawal of cash HDFC bank	1,50,000.00		650.00 Dr 1,50,000.00 Cr	20,313.75 Dr
	Being cheque issued towards withdrawal of cash Total / Closing Balance	<b>1,63,200.00</b>	<b>1,49,125.00</b>		<b>20,313.75 Dr</b>
09 Jan, 2008					
SCP A09012008 1	Being cash paid to DC towards advertysing charges		1,050.00		19,263.75 Dr
SCP A09012008 2	Advertisement expenses Being cash paid to sheshdri towards lunch exp		70.00	1,050.00 Dr	19,193.75 Dr
SCP A09012008 3	Staff Welfare expenses being cash paid to hari nath reddy towards vehical maintenance Vehicle Maintenance.		975.00	70.00 Dr	18,218.75 Dr
	Total / Closing Balance		<b>2,095.00</b>	975.00 Dr	<b>18,218.75 Dr</b>
12 Jan, 2008					
SCR A12012008 1	Being cash received from towards excess payment received Vasu on account	2,017.00			20,235.75 Dr
SCR A12012008 2	Being amount received from cox & kings Exhibition Charges	12,200.00		2,017.00 Cr 12,200.00 Cr	32,435.75 Dr

**PARAMOUNT BUILDERS 2007-2008**

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**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	<b>14,217.00</b>			<b>32,435.75 Dr</b>
14 Jan, 2008					
SCP A14012008 1	Being cash paid to srinivas towards purchase of local bricks		12,150.00		20,285.75 Dr
	Bricks / Hollow Blocks / Red Bricks			12,150.00 Dr	
SCP A14012008 2	Being cash paid to mustafali towards purchase of local bricks		350.00		19,935.75 Dr
	Bricks / Hollow Blocks / Red Bricks			350.00 Dr	
SCP A14012008 3	Being cash paid to mutyalu towards purchase of local bricks		2,520.00		17,415.75 Dr
	Bricks / Hollow Blocks / Red Bricks			2,520.00 Dr	
SCP A14012008 4	Being cash paid to K yellesh towards purchase of local bricks		200.00		17,215.75 Dr
	Bricks / Hollow Blocks / Red Bricks			200.00 Dr	
SCP A14012008 5	Being cash paid to satyanarayan towards purchase of local bricks		1,140.00		16,075.75 Dr
	Bricks / Hollow Blocks / Red Bricks			1,140.00 Dr	
SCP A14012008 6	Being cash paid to manyem towards purchase of local bricks		5,622.00		10,453.75 Dr
	Bricks / Hollow Blocks / Red Bricks			5,622.00 Dr	
SCP A14012008 7	Being cash paid to krishna towards purchase of local bricks		360.00		10,093.75 Dr
	Bricks / Hollow Blocks / Red Bricks			360.00 Dr	
SCP A14012008 8	Being cash paid to O vijay laxmi towards purchase of local bricks		2,475.00		7,618.75 Dr
	Bricks / Hollow Blocks / Red Bricks			2,475.00 Dr	
SCP A14012008 9	Being cash paid to rama dharam kanta towards weightment charges		20.00		7,598.75 Dr
	Miscellaneous Expenses - PMR			20.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A14012008 10	Being amount paid to dwarak xerox towards xerox exp		170.00		7,428.75 Dr
	Printing & Stationery.			170.00 Dr	
SCP A14012008 11	Being cash paid to survivor collector office towards legal exp III		3,000.00		4,428.75 Dr
	Legal Expenses.			3,000.00 Dr	
SCP A14012008 12	Being cash paid to MRO office towards legal exp for phase III		300.00		4,128.75 Dr
	Legal Expenses.			300.00 Dr	
SCP A14012008 13	Being cash paid to laxmikanth towards salary advance		500.00		3,628.75 Dr
	Laxmikanth salary a/c.			500.00 Dr	
	Total / Closing Balance		<b>28,807.00</b>		<b>3,628.75 Dr</b>
16 Jan, 2008					
SCR A16012008 1	Being amount received from customer towards installment for flat no A309 rept no 1278	3,26,428.00			3,30,056.75 Dr
	A - 309 Ms. G. Arpitha			3,26,428.00 Cr	
DEP B16012008 1	Being cash deposited in hdfc bank		2,50,000.00		80,056.75 Dr
	HDFC bank			2,50,000.00 Dr	
	Being cash deposited in hdfc bank				
	Total / Closing Balance	<b>3,26,428.00</b>	<b>2,50,000.00</b>		<b>80,056.75 Dr</b>
17 Jan, 2008					
SCR A17012008 2	Being amount received from desh mukh towards salary advance	1,000.00			81,056.75 Dr
	Narsing Deshmukh salary a/c.			1,000.00 Cr	
SCR A17012008 3	Being cash received from customer towards part payment against rept no1635 dt 17/01/08	49,200.00			1,30,256.75 Dr

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR A17012008 4	1C - 405 Mr. Gangadhar being cash received from customer towards part payment against rept no 1636	19,000.00		49,200.00 Cr	1,49,256.75 Dr
SCR A17012008 5	1C - 405 Mr. Gangadhar Being amount received from ramesh towards onaccount	1,500.00		19,000.00 Cr	1,50,756.75 Dr
SCR A17012008 6	Ramesh petty cash a/c. Being amount received from subba reddy towards on account payment	5,149.00		1,500.00 Cr	1,55,905.75 Dr
SCP A17012008 1	Subba Reddy petty cash a/c. Being amount paid to Ramesh towards paper inserts		850.00	5,149.00 Cr	1,55,055.75 Dr
SCP A17012008 2	Advertisement expenses Being cash paid to ramesh towards on account payment		1,500.00	850.00 Dr	1,53,555.75 Dr
SCP A17012008 3	Ramesh petty cash a/c. Being cash paid to mro office towards legal exp for phase III		3,700.00	1,500.00 Dr	1,49,855.75 Dr
SCP A17012008 4	Legal Expenses. Being cash paid to rdo office towards legal exp for phase III		2,500.00	3,700.00 Dr	1,47,355.75 Dr
SCP A17012008 5	Legal Expenses. Being amount paid to jaffer khan towards vehical maintenance		139.00	2,500.00 Dr	1,47,216.75 Dr
SCP A17012008 6	Vehicle Maintenance. Being amount paid to subba reddy towards vehical maintenance		492.00	139.00 Dr	1,46,724.75 Dr
SCP A17012008 7	Vehicle Maintenance. Being amount paid to bhargavi filling station towards purchase of petrol		200.00	492.00 Dr	1,46,524.75 Dr
	Oil / Petrol / Diesel			200.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A17012008 8	Being amount paid to padmavathi traders towards purchase of nails Tools/Hardware Material Account		660.00		1,45,864.75 Dr
SCP A17012008 9	Being amount paid to aiamatha plywood towards purchase of serews Tools/Hardware Material Account		175.00	660.00 Dr	1,45,689.75 Dr
SCP A17012008 10	Being amount paid to bhargavi filling station towards purchase of petrol Oil / Petrol / Diesel		200.00	175.00 Dr	1,45,489.75 Dr
SCP A17012008 11	Being cash paid to jaffer khan towards petrol lunch and other exp Staff Welfare expenses		300.00	200.00 Dr	1,45,189.75 Dr
SCP A17012008 12	Being cash paid to arjun weight bridge towards weightment charges Miscellaneous Expenses - PMR		30.00	300.00 Dr	1,45,159.75 Dr
SCP A17012008 13	Being amount paid to bhargavi filling station towards purchase of petrol Oil / Petrol / Diesel		200.00	30.00 Dr	1,44,959.75 Dr
SCP A17012008 14	Being cash paid to Dhanalaxmi traders towards purchase of door bends Tools/Hardware Material Account		1,279.00	200.00 Dr	1,43,680.75 Dr
SCP A17012008 15	Being amount paid to bhargavi filling station towards purchase of petrol Oil / Petrol / Diesel		200.00	1,279.00 Dr	1,43,480.75 Dr
SCP A17012008 16	Being cash paid to towards purchase of kerosen Oil / Petrol / Diesel		150.00	200.00 Dr	1,43,330.75 Dr
SCP A17012008 17	Being amount paid towards purchase of oil chalk piece s Miscellaneous Expenses - PMR		100.00	150.00 Dr	1,43,230.75 Dr
				100.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A17012008 18	Being amount paid to sudhaker towards transportation charges		600.00		1,42,630.75 Dr
	Transportation			600.00 Dr	
SCP A17012008 19	Being amount paid to Dhanalaxmi traders towards purchase of gampas		680.00		1,41,950.75 Dr
	Tools/Hardware Material Account			680.00 Dr	
SCP A17012008 20	Being amount paid to bhargavi filling station towards purchase of petrol		200.00		1,41,750.75 Dr
	Oil / Petrol / Diesel			200.00 Dr	
SCP A17012008 21	Being cash paid to jaffer khan towards lunch petrol		175.00		1,41,575.75 Dr
	Staff Welfare expenses			175.00 Dr	
SCP A17012008 22	Being cash paid to DC towards paper inserts		1,050.00		1,40,525.75 Dr
	Advertisement expenses			1,050.00 Dr	
SCP A17012008 23	Being cash paid to soaos to prabhaker towards shortage of amount		9,597.00		1,30,928.75 Dr
	Prabhakar Salary a/c			9,597.00 Dr	
SCP A17012008 24	Being cash paid to rupesh towards vehical maintenance		221.00		1,30,707.75 Dr
	Vehicle Maintenance.			221.00 Dr	
SCP A17012008 25	being cash paid to raghavendra xerox towards xerox exp		280.00		1,30,427.75 Dr
	Printing & Stationery.			280.00 Dr	
SCP A17012008 26	Being cash paid to krishana prajapathi towards on account payment		2,000.00		1,28,427.75 Dr
	Krishna Prajapathi on account			2,000.00 Dr	
SCP A17012008 27	Being cash paid to post office exp		56.00		1,28,371.75 Dr
	Postage & Courier.			56.00 Dr	
SCP A17012008 28	Being cash paid to MRO notices for the Sy.No.184.		1,500.00		1,26,871.75 Dr
	Legal Expenses.			1,500.00 Dr	



**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	<b>75,849.00</b>	<b>29,034.00</b>		<b>1,26,871.75 Dr</b>
18 Jan, 2008					
DEP B18012008 1	Being cash deposited in hdfc bank HDFC bank		70,000.00	70,000.00 Dr	56,871.75 Dr
	Being cash deposited in hdfc bank				
	Total / Closing Balance		<b>70,000.00</b>		<b>56,871.75 Dr</b>
19 Jan, 2008					
SCR A19012008 1	Being on account received from subba Reddy.	1,590.00			58,461.75 Dr
SCP A19012008 1	Subba Reddy petty cash a/c. Being amount paid to ramesh towards paper inserts		850.00	1,590.00 Cr	57,611.75 Dr
SCP A19012008 2	Advertisement expenses Being cash paid to subba reddy		6,000.00	850.00 Dr	51,611.75 Dr
SCP A19012008 3	towards on account to petty cash exp Subba Reddy petty cash a/c. Being amount paid to srinivas towards purchase of local bricks		8,040.00	6,000.00 Dr	43,571.75 Dr
SCP A19012008 4	Bricks / Hollow Blocks / Red Bricks being cash paid to O vijaya laxmi		1,575.00	8,040.00 Dr	41,996.75 Dr
SCP A19012008 5	towards purchase of local bricks Bricks / Hollow Blocks / Red Bricks Being cash paid to manyem towards purchase of local bricks		915.00	1,575.00 Dr	41,081.75 Dr
SCP A19012008 6	Bricks / Hollow Blocks / Red Bricks Being cash paid to satyanarayana towards purchase of local bricks		500.00	915.00 Dr	40,581.75 Dr
	Bricks / Hollow Blocks / Red Bricks			500.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A19012008 7	Being cash paid to om hardware towards purchase of broom snails Tools/Hardware Material Account		450.00		40,131.75 Dr
SCP A19012008 8	Being cash paid to sdhana laxmi traders towards purchase of screws Tools/Hardware Material Account		80.00	450.00 Dr	40,051.75 Dr
SCP A19012008 9	Being amount paid to bhargavi filling station towards purchase of petrol Oil / Petrol / Diesel		200.00	80.00 Dr	39,851.75 Dr
SCP A19012008 10	Being cash paid to Dhana laxmi traders towards purchase of hardware material Tools/Hardware Material Account		290.00	200.00 Dr	39,561.75 Dr
SCP A19012008 11	being amount paid to arjunweight bridge towards weightment charges Miscellaneous Expenses - PMR		30.00	290.00 Dr	39,531.75 Dr
SCP A19012008 12	Being amount paid to bhargavi filling station towards purchase of petrol Oil / Petrol / Diesel		150.00	30.00 Dr	39,381.75 Dr
SCP A19012008 13	Being amount paid to bhargavi filling station towards purchase of petrol Oil / Petrol / Diesel		150.00	150.00 Dr	39,231.75 Dr
SCP A19012008 14	Being cash paid to pallavi xerox center Printing & Stationery.		40.00	150.00 Dr	39,191.75 Dr
SCP A19012008 15	being cash paid to bhargavi filling station towards purchase of petrol Oil / Petrol / Diesel		200.00	40.00 Dr	38,991.75 Dr
	Total / Closing Balance	<b>1,590.00</b>	<b>19,470.00</b>	200.00 Dr	<b>38,991.75 Dr</b>

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
21 Jan, 2008					
SCP A21012008 1	Being cash paid to staffwelfare a/c towards playing cricket match		1,516.00		37,475.75 Dr
	Staff Welfare expenses			1,516.00 Dr	
SCP A21012008 2	Being cash apid to anil kumar towards on account payment		3,500.00		33,975.75 Dr
	Anil Kumar Petty cash a/c.			3,500.00 Dr	
SCP A21012008 3	Being cash paid to sro challan and ec exp for flat no 3c-402		800.00		33,175.75 Dr
	3C - 402 sasidharan			800.00 Dr	
SCP A21012008 4	Being cash paid to sro challan towards ec exp		800.00		32,375.75 Dr
	2C - 207 Raman Iyengar			800.00 Dr	
SCP A21012008 5	Being cash paid to prabhaker towards lunch exp to wards exhibition		80.00		32,295.75 Dr
	Staff Welfare expenses			80.00 Dr	
SCP A21012008 6	Being cash paid to rupesh towards conveyance for petrol		50.00		32,245.75 Dr
	Conveyance.			50.00 Dr	
	Total / Closing Balance		<b>6,746.00</b>		<b>32,245.75 Dr</b>
22 Jan, 2008					
SCR A22012008 1	Being amount recevied from anil kumar towards petty cash exp	3,500.00			35,745.75 Dr
	Anil Kumar Petty cash a/c.			3,500.00 Cr	
SCP A22012008 1	being amount paid to anil kumar towards petty cash account		500.00		35,245.75 Dr
	Anil Kumar Petty cash a/c.			500.00 Dr	
SCP A22012008 2	Being amount paid to hyd trade corporation towards purchase of railing shoes		3,328.00		31,917.75 Dr

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A22012008 3	Tools/Hardware Material Account Being amount paid to ravi weight bridge towards weightment charges		20.00	3,328.00 Dr	31,897.75 Dr
SCP A22012008 4	Miscellaneous Expenses - PMR Being amount paid to Ramesh towards cleaning of toilets in the site		1,500.00	20.00 Dr	30,397.75 Dr
	Labour Welfare			1,500.00 Dr	
	<b>Total / Closing Balance</b>	<b>3,500.00</b>	<b>5,348.00</b>		<b>30,397.75 Dr</b>
23 Jan, 2008					
SCP A23012008 1	Being cash paid to subba reddy towards vehicle maintenance		1,025.00		29,372.75 Dr
	Vehicle Maintenance.			1,025.00 Dr	
SCP A23012008 2	Being cash paid to deccan chronocal towards advertising charges		1,050.00		28,322.75 Dr
	Advertisement expenses			1,050.00 Dr	
	<b>Total / Closing Balance</b>		<b>2,075.00</b>		<b>28,322.75 Dr</b>
24 Jan, 2008					
SCP A24012008 1	Being amount paid to ramesh towards paper inserts in DC at ameer pet		850.00		27,472.75 Dr
	Advertisement expenses			850.00 Dr	
	<b>Total / Closing Balance</b>		<b>850.00</b>		<b>27,472.75 Dr</b>
25 Jan, 2008					
SCP A25012008 1	Being amount paid to prabhaker reddy towards on account		5,000.00		22,472.75 Dr
	Prabhakar Reddy petty cash a/c.			5,000.00 Dr	
	<b>Total / Closing Balance</b>		<b>5,000.00</b>		<b>22,472.75 Dr</b>

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
28 Jan, 2008					
SCR A28012008 1	being amount received from subba reddy towards petty cash exp	4,513.00			26,985.75 Dr
	Subba Reddy petty cash a/c.			4,513.00 Cr	
SCP A28012008 1	Being cash paid to kvln rao towards salary advance		500.00		26,485.75 Dr
	K.V.L.N Rao salary a/c.			500.00 Dr	
SCP A28012008 2	Being amount paid to G srinivas towards purchase of local bicks		8,040.00		18,445.75 Dr
	Bricks / Hollow Blocks / Red Bricks			8,040.00 Dr	
SCP A28012008 3	Being amount paid to Manyem towards purchase of local bricks		6,551.00		11,894.75 Dr
	Bricks / Hollow Blocks / Red Bricks			6,551.00 Dr	
SCP A28012008 4	Being amount paid to O vijaya laxmi towards purchase of local bricks		3,082.00		8,812.75 Dr
	Bricks / Hollow Blocks / Red Bricks			3,082.00 Dr	
SCP A28012008 5	being cash paid to Damoder towards purchase of local bricks		200.00		8,612.75 Dr
	Bricks / Hollow Blocks / Red Bricks			200.00 Dr	
SCP A28012008 6	Being amount paid to satyanarayana towards purchase of local bricks		1,020.00		7,592.75 Dr
	Bricks / Hollow Blocks / Red Bricks			1,020.00 Dr	
SCP A28012008 7	Being cash paid to pallavi xerox centre towards xerox exp		62.00		7,530.75 Dr
	Printing & Stationery.			62.00 Dr	
SCP A28012008 8	Being amount paid to lalith filling station towards purchase of petrol		200.00		7,330.75 Dr
	Oil / Petrol / Diesel			200.00 Dr	
SCP A28012008 9	Being amount paid to sri sai laxmi traderts towards purchase of serws		175.00		7,155.75 Dr
	Tools/Hardware Material Account			175.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A28012008 10	Being amount paid to pentahai towards street lights bill for the month of dec 07		2,000.00		5,155.75 Dr
	Site Maintenance A/C			2,000.00 Dr	
SCP A28012008 11	Being cash paid to bhargavi filling station towards purchase of petrol		200.00		4,955.75 Dr
	Oil / Petrol / Diesel			200.00 Dr	
SCP A28012008 12	Being amount paid to aaimata plywood towards purchase of screws		168.00		4,787.75 Dr
	Tools/Hardware Material Account			168.00 Dr	
SCP A28012008 13	Being amount paid to lalitha filling station towards purchase of petrol		200.00		4,587.75 Dr
	Oil / Petrol / Diesel			200.00 Dr	
SCP A28012008 14	Being cash paid towards local purchase of windows		540.00		4,047.75 Dr
	Sundry purchases.			540.00 Dr	
SCP A28012008 15	being cash paid towards local xerox centre towards xerox exp		32.00		4,015.75 Dr
	Printing & Stationery.			32.00 Dr	
SCP A28012008 16	Being amount paid to jaffer khan towards replace ment of railing shoe		175.00		3,840.75 Dr
	sample collection				
	Miscellaneous Expenses - PMR			175.00 Dr	
SCP A28012008 17	Being cash paid to surrender towards lunch exp		25.00		3,815.75 Dr
	Staff Welfare expenses			25.00 Dr	
SCP A28012008 18	Being amount paid to bhargavi filling station towards purchase of petrol		100.00		3,715.75 Dr
	Oil / Petrol / Diesel			100.00 Dr	
SCP A28012008 19	Being amount paid to bhargavi filling station towards purchase of petrol		291.00		3,424.75 Dr

**PARAMOUNT BUILDERS 2007-2008**

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**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A28012008 20	Oil / Petrol / Diesel Being cash paid to dhana laxmi traders towards purchase of gi bends Tools/Hardware Material Account		345.00	291.00 Dr	3,079.75 Dr
	Total / Closing Balance	<b>4,513.00</b>	<b>23,906.00</b>	345.00 Dr	<b>3,079.75 Dr</b>
29 Jan, 2008					
SCP A29012008 1	Being amount paid to deccan choirical towards advertising charges Advertisement expenses		1,060.00		2,019.75 Dr
	Total / Closing Balance		<b>1,060.00</b>	1,060.00 Dr	<b>2,019.75 Dr</b>
31 Jan, 2008					
SCP A31012008 1	Being amount paid to aravind towards salary advance Arvind Kumar Salary a/c.		65.00		1,954.75 Dr
SCP A31012008 2	Being cash paid to prabhaker towards salary advance Prabhakar Salary a/c		65.00	65.00 Dr	1,889.75 Dr
SCP A31012008 3	Being amount paid to G srinivas towards vehical maintenence Vehicle Maintenance.		1,065.00	65.00 Dr	824.75 Dr
SCP A31012008 4	Being amount paid to prabhaker towards vehical maintenece Vehicle Maintenance.		247.00	1,065.00 Dr	577.75 Dr
	Total / Closing Balance		<b>1,442.00</b>	247.00 Dr	<b>577.75 Dr</b>
04 Feb, 2008					
SCR A04022008 1	Being amount recevied from selva kumar towards petty cash account Selva Kumar petty cash a/c.	3,200.00		3,200.00 Cr	3,777.75 Dr

**PARAMOUNT BUILDERS 2007-2008**

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**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR A04022008 2	Being amount received from customer towards booking amount for flat no 2c-305 Rno 1280 2C - 305 CH Glory margaret	5,000.00			8,777.75 Dr
SCP A04022008 1	Being amount paid to ramesh towards paper inserts Advertisement expenses		850.00	5,000.00 Cr	7,927.75 Dr
SCP A04022008 2	Being amount paid to satyanarayana towards purchase of local bricks Bricks / Hollow Blocks / Red Bricks		790.00	850.00 Dr	7,137.75 Dr
SCP A04022008 3	Being amount paid to mehboob towards purchase of local bricks Bricks / Hollow Blocks / Red Bricks		2,150.00	790.00 Dr	4,987.75 Dr
SCP A04022008 4	Being amount paid to G srinivas towards purchase of local bricks Bricks / Hollow Blocks / Red Bricks		6,300.00	2,150.00 Dr	1,312.25 Cr
SCP A04022008 5	Being amount paid to mustafa ali towards purchase of local bricks Bricks / Hollow Blocks / Red Bricks		200.00	6,300.00 Dr	1,512.25 Cr
SCP A04022008 6	Being amount paid to O vijaya laxmi towards purchase of local bricks Bricks / Hollow Blocks / Red Bricks		4,486.00	200.00 Dr	5,998.25 Cr
SCP A04022008 7	Being amount paid to manyem towards purchase of local bricks Bricks / Hollow Blocks / Red Bricks		7,992.00	4,486.00 Dr	13,990.25 Cr
SCP A04022008 8	Being amount paid to srnivas rajuu towards gardening charges Gardening Charges		2,323.00	7,992.00 Dr	16,313.25 Cr
SCP A04022008 9	being amount paid to subba reddy towards petty cash exp Subba Reddy petty cash a/c.		10,000.00	2,323.00 Dr	26,313.25 Cr
				10,000.00 Dr	



**PARAMOUNT BUILDERS 2007-2008**

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**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A04022008 10	Being amount paid to kesoram sunderlal fatehpuria Sundry purchases.		3,200.00		29,513.25 Cr
SCP A04022008 11	Being cash paid to praveen towards petty cash account praveen petty cash a/c.		1,000.00	3,200.00 Dr	30,513.25 Cr
SCP A04022008 12	Being amount paid to aravind towards travelling allownce Tour & Travelling Expenses		993.00	1,000.00 Dr	31,506.25 Cr
WTD B04022008 1	Being cash withdrawn towards petty cash exp HDFC bank Being cash withdrawn towards petty cash exp	50,000.00		993.00 Dr 50,000.00 Cr	18,493.75 Dr
	<b>Total / Closing Balance</b>	<b>58,200.00</b>	<b>40,284.00</b>		<b>18,493.75 Dr</b>
06 Feb, 2008					
SCP A06022008 1	Being cash paid to DC towards advertising charges		1,050.00		17,443.75 Dr
SCP A06022008 2	Advertisement expenses Being cash paid to shubham enterprises towards purchase of electrical items		438.00	1,050.00 Dr	17,005.75 Dr
SCP A06022008 3	Electrical Material Being cash paid to shubham enterprises towards purchase of electrical items		491.00	438.00 Dr	16,514.75 Dr
SCP A06022008 5	Electrical Material Being cash paid to legal exp towards purchase of stamp papers Legal Expenses.		1,815.00	491.00 Dr 1,815.00 Dr	14,699.75 Dr

**PARAMOUNT BUILDERS 2007-2008**

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**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>3,794.00</b>		<b>14,699.75 Dr</b>
07 Feb, 2008					
SCP A07022008 1	Being cash paid to subba reddy towards on account payment towards petty cash exp		5,000.00		9,699.75 Dr
SCP A07022008 2	Subba Reddy petty cash a/c. Being cash paid to narsing deshmuKh towards vehical maintenance Vehicle Maintenance.		1,348.00	5,000.00 Dr	8,351.75 Dr
	Total / Closing Balance		<b>6,348.00</b>	1,348.00 Dr	<b>8,351.75 Dr</b>
08 Feb, 2008					
SCR A08022008 1	On account received from Selva Kumar.	800.00			9,151.75 Dr
SCR A08022008 2	Selva Kumar petty cash a/c. Being on account received from Anil Kumar.	500.00		800.00 Cr	9,651.75 Dr
SCR A08022008 3	Anil Kumar Petty cash a/c. Being on account received from Praveen.	950.00		500.00 Cr	10,601.75 Dr
SCP A08022008 1	praveen petty cash a/c. Being cash paid to post officetowards register post		950.00	950.00 Cr	9,651.75 Dr
SCP A08022008 2	Postage & Courier. Being cash paid to ruchi metals towards purchase of spoons and plates		200.00	950.00 Dr	9,451.75 Dr
SCP A08022008 3	Office Expenses Being cash paid to venkatramana binding towards purchase of rubber bands		14.00	200.00 Dr	9,437.75 Dr

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A08022008 4	Printing & Stationery. Being cash paid to anand glassware towards purchase of cups & soucers 2 sets		320.00	14.00 Dr	9,117.75 Dr
SCP A08022008 5	Office Expenses Being cash paid to prabhaker reddy towards on account payment for registration exp		25,000.00	320.00 Dr	15,882.25 Cr
WTD B08022008 1	Prabhakar Reddy petty cash a/c. Being cash with withdrawn from HDFC HDFC bank	75,000.00		25,000.00 Dr	59,117.75 Dr
	Being cash with withdrawn from HDFC			75,000.00 Cr	
	<b>Total / Closing Balance</b>	<b>77,250.00</b>	<b>26,484.00</b>		<b>59,117.75 Dr</b>
11 Feb, 2008					
SCR A11022008 1	Being on account received from Subba Reddy.	15,114.00			74,231.75 Dr
SCR A11022008 2	Subba Reddy petty cash a/c. Being cash received aganst receipt No.1653	19,945.00		15,114.00 Cr	94,176.75 Dr
SCR A11022008 3	B - 505 Mr. A. A Qaaleq Being cash received against receipt No.1284	34,000.00		19,945.00 Cr	1,28,176.75 Dr
SCR A11022008 4	3C - 106 Gulam Ahmed Being cash received aginst receipt No.1656	46,570.00		34,000.00 Cr	1,74,746.75 Dr
SCR A11022008 5	B - 505 Mr. A. A Qaaleq Being on account received from Praveen. praveen petty cash a/c.	50.00		46,570.00 Cr	1,74,796.75 Dr
				50.00 Cr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A11022008 1	Being cash paid to venkaesh towards fixing of kadies, Phase - III Bricks / Hollow Blocks / Red Bricks		2,020.00		1,72,776.75 Dr
SCP A11022008 2	Being cash paid to manyem towards tieing of barbed wires, Phase - III Bricks / Hollow Blocks / Red Bricks		1,820.00	2,020.00 Dr	1,70,956.75 Dr
SCP A11022008 3	Being cash paid to vasavadatta cement towards hamali charges Hamali Charges		2,100.00	1,820.00 Dr	1,68,856.75 Dr
SCP A11022008 4	Being cash paid to o vijaya laxmi towards purchase of local bricks Bricks / Hollow Blocks / Red Bricks		3,109.00	2,100.00 Dr	1,65,747.75 Dr
SCP A11022008 5	Being cash paid to manyem towards purchase of local bricks Bricks / Hollow Blocks / Red Bricks		5,782.00	3,109.00 Dr	1,59,965.75 Dr
SCP A11022008 6	Being cash paid to G srinivas towards purchase of local bricks Bricks / Hollow Blocks / Red Bricks		6,420.00	5,782.00 Dr	1,53,545.75 Dr
SCP A11022008 7	Being cash paid to Satyanarayana towards purchase of local bricks		1,377.00	6,420.00 Dr	1,52,168.75 Dr
SCP A11022008 8	Being cash paid to satyanarayana towards purchase of local bricks Bricks / Hollow Blocks / Red Bricks Being cash paid to prabhaker reddy towards petty cash exp and registration Prabhakar Reddy petty cash a/c.		10,000.00	1,377.00 Dr 10,000.00 Dr	1,42,168.75 Dr

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A11022008 9	Being cash paid to ramesh towards paper inserts in DC		850.00		1,41,318.75 Dr
	Advertisement expenses			850.00 Dr	
SCP A11022008 10	Being cash paid to J hanumanth towards vehical maintenance		230.00		1,41,088.75 Dr
	Vehicle Maintenance.			230.00 Dr	
SCP A11022008 11	Being cash paid to lalitha caterars towards lunch to creach childrens.		480.00		1,40,608.75 Dr
	Labour Welfare			480.00 Dr	
SCP A11022008 12	Being cash paid to subba reddy towards petty cash exp		5,000.00		1,35,608.75 Dr
	Subba Reddy petty cash a/c.			5,000.00 Dr	
SCP A11022008 13	Being cash paid to jaffer khan towards vehical maintenance		374.00		1,35,234.75 Dr
	Vehicle Maintenance.			374.00 Dr	
SCP A11022008 14	Being cash paid to lalitha filling station towards purchase of petrol		200.00		1,35,034.75 Dr
	Oil / Petrol / Diesel			200.00 Dr	
SCP A11022008 15	Being cash paid to bhargavi filling station towards purchase of petrol		194.00		1,34,840.75 Dr
	Oil / Petrol / Diesel			194.00 Dr	
SCP A11022008 16	Being cash paid to sri sainath harware towards purchase of railing show cups		20.00		1,34,820.75 Dr
	Tools/Hardware Material Account			20.00 Dr	
SCP A11022008 17	Being cash paid to jaffer khan towards conveyance of petrol		100.00		1,34,720.75 Dr
	Conveyance.			100.00 Dr	
SCP A11022008 18	Being cash paid to bhargavi filling station towards purchase of petrol		200.00		1,34,520.75 Dr
	Oil / Petrol / Diesel			200.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A11022008 19	Being cash paid to sri seetha rama hardware towards purchase of spanners Tools/Hardware Material Account		28.00		1,34,492.75 Dr
SCP A11022008 20	Being cash paid to bhargavi filling station towards purchase of petrol Oil / Petrol / Diesel		194.00	28.00 Dr	1,34,298.75 Dr
SCP A11022008 21	Being cash paid to sri sai lakshmi traders towards purchase of nails Tools/Hardware Material Account		276.00	194.00 Dr	1,34,022.75 Dr
SCP A11022008 22	Being cash paid to bhargavi filling station towards purchase of petrol Oil / Petrol / Diesel		195.00	276.00 Dr	1,33,827.75 Dr
SCP A11022008 23	Being cash paid to prakash electrical towards purchase of electrical items Electrical Material		65.00	195.00 Dr	1,33,762.75 Dr
SCP A11022008 24	Being cash paid to mahalaxmi electrical towards purchase of screws Tools/Hardware Material Account		140.00	65.00 Dr	1,33,622.75 Dr
SCP A11022008 25	Being cash paid to bhargavi filling station towards purchase of petrol Oil / Petrol / Diesel		500.00	140.00 Dr	1,33,122.75 Dr
SCP A11022008 26	Being cash paid to bhargavi filling station towards purchase of petrol Oil / Petrol / Diesel		146.00	500.00 Dr	1,32,976.75 Dr
SCP A11022008 27	Being cash paid to bhargavi filling station towards purchase of petrol Oil / Petrol / Diesel		200.00	146.00 Dr	1,32,776.75 Dr
SCP A11022008 28	Being cash paid to bhargavi filling station towards purchase of petrol Oil / Petrol / Diesel		195.00	200.00 Dr	1,32,581.75 Dr
				195.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A11022008 29	Being chq issued towards purchase of petrol from bhargavi filling station Oil / Petrol / Diesel		146.00		1,32,435.75 Dr
SCP A11022008 30	Being cash paid to padmavathi traders towards purchase of hardware material Tools/Hardware Material Account		380.00	146.00 Dr	1,32,055.75 Dr
SCP A11022008 31	Being cash paid to datta glass plywood towards purchase of hardware material Tools/Hardware Material Account		215.00	380.00 Dr	1,31,840.75 Dr
SCP A11022008 32	Being cash paid to dhana laxmi traders towards purchase of paints Tools/Hardware Material Account		135.00	215.00 Dr	1,31,705.75 Dr
SCP A11022008 33	Being cash paid to dhanalaxmi traders towards purchase of hardwrae material Tools/Hardware Material Account		717.00	135.00 Dr	1,30,988.75 Dr
SCP A11022008 34	Being cash paid to bhargavi filling station towards purchase of petrol Oil / Petrol / Diesel		195.00	717.00 Dr	1,30,793.75 Dr
SCP A11022008 35	Being cash paid to bhargavi filling station towards purchase of petrol Oil / Petrol / Diesel		195.00	195.00 Dr	1,30,598.75 Dr
SCP A11022008 36	Being cash paid to sri sai lakshmi traders towards purchase of hardware material Tools/Hardware Material Account		350.00	195.00 Dr	1,30,248.75 Dr
SCP A11022008 37	Being cash paid to sri sai lakshmi treaders towards purchase of kadies for phase III Kadies-III		5,750.00	350.00 Dr	1,24,498.75 Dr
SCP A11022008 38	Being cash paid to surrender towards lunch exp		50.00	5,750.00 Dr	1,24,448.75 Dr

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A11022008 39	Staff Welfare expenses Being cash paid to yaddamma towards refreshments tea		1,300.00	50.00 Dr	1,23,148.75 Dr
SCP A11022008 40	Staff Welfare expenses being cash paid to bhargavi filling station towards purchase of petrol		200.00	1,300.00 Dr	1,22,948.75 Dr
SCP A11022008 41	Oil / Petrol / Diesel Being cash paid to sri laxmi traders towards purchase of bamboos and thadaks		750.00	200.00 Dr	1,22,198.75 Dr
SCP A11022008 42	Sundry purchases. Being cash paid to auto charges towards purchase of bamboos		50.00	750.00 Dr	1,22,148.75 Dr
SCP A11022008 43	Transportation Being cash paid to dhana laxmi traders towards purchase of hole pose		190.00	50.00 Dr	1,21,958.75 Dr
SCP A11022008 44	Tools/Hardware Material Account Being cash paid to bhargavi filling station towards purchase of petrol		194.00	190.00 Dr	1,21,764.75 Dr
SCP A11022008 45	Oil / Petrol / Diesel Being cash paid to bhargavi filling station towards purchase of petrol		194.00	194.00 Dr	1,21,570.75 Dr
SCP A11022008 46	Oil / Petrol / Diesel being cash paid to arjun weight bridge towards weightment charges		30.00	194.00 Dr	1,21,540.75 Dr
SCP A11022008 47	Miscellaneous Expenses - PMR Being cash paid to balaji dharam kanta towards weightment charges		30.00	30.00 Dr	1,21,510.75 Dr
SCP A11022008 48	Miscellaneous Expenses - PMR Being cash paid to bhargavi filling station towards purchase of petrol		200.00	30.00 Dr	1,21,310.75 Dr
	Oil / Petrol / Diesel			200.00 Dr	



**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A11022008 49	Being cash paid to bhargavi filling station towards purchase of petrol Oil / Petrol / Diesel		500.00		1,20,810.75 Dr
SCP A11022008 50	Being cash paid to bhargavi filling station towards purchase of petrol Oil / Petrol / Diesel		300.00	500.00 Dr	1,20,510.75 Dr
SCP A11022008 51	Being cash paid to sri sai lakshmi traders towards purchase of hardware material		390.00	300.00 Dr	1,20,120.75 Dr
SCP A11022008 52	Tools/Hardware Material Account Being cash paid to jaffer khan towards vehical maintenance		1,438.00	390.00 Dr	1,18,682.75 Dr
SCP A11022008 53	Vehicle Maintenance. Being cash paid to Anil kumar towards petty cash exp on account		7,160.00	1,438.00 Dr	1,11,522.75 Dr
SCP A11022008 54	Anil Kumar Petty cash a/c. Being cash paid to prabhaker reddy towards purchase of stamp papers		2,200.00	7,160.00 Dr	1,09,322.75 Dr
SCP A11022008 55	Legal Expenses. Being cash paid to post office towards register post		40.00	2,200.00 Dr	1,09,282.75 Dr
SCP A11022008 56	Postage & Courier. Being cash paid to post office towards register post exp		100.00	40.00 Dr	1,09,182.75 Dr
SCP A11022008 57	Postage & Courier. Being cash paid to post office towards register post exp		255.00	100.00 Dr	1,08,927.75 Dr
	Postage & Courier.			255.00 Dr	
	<b>Total / Closing Balance</b>	<b>1,15,679.00</b>	<b>65,869.00</b>		<b>1,08,927.75 Dr</b>

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
13 Feb, 2008					
SCP A13022008 1	Being cash paid to anil kumar towards petty cash exp on account Anil Kumar Petty cash a/c.		3,250.00		1,05,677.75 Dr
SCP A13022008 2	Being cash paid to DC towards advertising charges Advertisement expenses		1,050.00	3,250.00 Dr	1,04,627.75 Dr
DEP B13022008 1	Being cash deposited in hdfc bank towards cash in hand HDFC bank		70,000.00	1,050.00 Dr	34,627.75 Dr
	Being cash deposited in hdfc bank towards cash in hand			70,000.00 Dr	
	<b>Total / Closing Balance</b>		<b>74,300.00</b>		<b>34,627.75 Dr</b>
14 Feb, 2008					
SCR A14022008 1	Being on account received from Prabhakar Reddy. Prabhakar Reddy petty cash a/c.	5,97,495.00			6,32,122.75 Dr
SCP A14022008 1	Being cash paid to sro challan towards registration exp for flat no 1c 405 1C - 405 Mr. Gangadhar		26,605.00	5,97,495.00 Cr	6,05,517.75 Dr
SCP A14022008 2	being cash paid towards document exp for flat no 1c 405 1C - 405 Mr. Gangadhar		2,000.00	26,605.00 Dr	6,03,517.75 Dr
SCP A14022008 3	being cash paid towards misc exp for flat no 1c 405 1C - 405 Mr. Gangadhar		2,000.00	2,000.00 Dr	6,01,517.75 Dr
SCP A14022008 4	Being cash paid towards EC exp for flat no 1c 405 1C - 405 Mr. Gangadhar		200.00	2,000.00 Dr	6,01,317.75 Dr
				200.00 Dr	

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**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A14022008 5	being cash paid towards misc exp for flat no 1c 405		500.00		6,00,817.75 Dr
SCP A14022008 6	1C - 405 Mr. Gangadhar being cash paid towards misc exp for flat no 3c 303		500.00	500.00 Dr	6,00,317.75 Dr
SCP A14022008 7	3C - 303 Jyothi Pancholi being cash paid to sro challan towards registerstion exp for flat no 3c 303		59,320.00	500.00 Dr	5,40,997.75 Dr
SCP A14022008 8	3C - 303 Jyothi Pancholi being cash paid towards document exp for flat no 3c-303		2,000.00	59,320.00 Dr	5,38,997.75 Dr
SCP A14022008 9	3C - 303 Jyothi Pancholi Being cash paid towards misc exp for flat no 3c 303		2,000.00	2,000.00 Dr	5,36,997.75 Dr
SCP A14022008 10	3C - 303 Jyothi Pancholi Being cash paid towards EC exp for flat no 3c-303		200.00	2,000.00 Dr	5,36,797.75 Dr
SCP A14022008 11	3C - 303 Jyothi Pancholi Being cash paid to sro challan towards registration exp for flat no 2c-109		28,460.00	200.00 Dr	5,08,337.75 Dr
SCP A14022008 12	2C - 109 B.Sushma Being cash paid towards doc exp for flat no 2c 109		2,000.00	28,460.00 Dr	5,06,337.75 Dr
SCP A14022008 13	2C - 109 B.Sushma Being cash paid towards misc exp for flat no 2c 109		2,000.00	2,000.00 Dr	5,04,337.75 Dr
SCP A14022008 14	2C - 109 B.Sushma Being cash paid towards EC exp for flat 2c-109		200.00	2,000.00 Dr	5,04,137.75 Dr
	2C - 109 B.Sushma			200.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

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**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A14022008 15	Being cash paid to sro challan towards registration exp for flat no 3c202 3C - 202-Leena choudary		45,800.00		4,58,337.75 Dr
SCP A14022008 16	Being cash paid towards doc exp for flat no 3c202 3C - 202-Leena choudary		2,000.00	45,800.00 Dr	4,56,337.75 Dr
SCP A14022008 17	Being cash paid towards misc exp for flat no 3c-202 3C - 202-Leena choudary		2,000.00	2,000.00 Dr	4,54,337.75 Dr
SCP A14022008 18	Being cash paid towards EC exp for flat no 3c202 3C - 202-Leena choudary		200.00	2,000.00 Dr	4,54,137.75 Dr
SCP A14022008 19	Being cash paid to sro challan towards registration exp for flat no 1c-201 1C - 201 P srinivas		45,930.00	200.00 Dr	4,08,207.75 Dr
SCP A14022008 20	Being cash paid towards doc exp for flat no 1c 201 1C - 201 P srinivas		2,000.00	45,930.00 Dr	4,06,207.75 Dr
SCP A14022008 21	Being cash paid towards misc exp for flat no 1c 201 1C - 201 P srinivas		2,000.00	2,000.00 Dr	4,04,207.75 Dr
SCP A14022008 22	Being cash paid towards EC exp for flat no 1c 201 1C - 201 P srinivas		200.00	2,000.00 Dr	4,04,007.75 Dr
SCP A14022008 23	Being cash paid to sro challan towards registration exp for flat no 3c-103 3C - 103 venkatratnam		58,475.00	200.00 Dr	3,45,532.75 Dr
SCP A14022008 24	Being cash paid towards doc exp for flat no 3c 103 3C - 103 venkatratnam		2,000.00	58,475.00 Dr	3,43,532.75 Dr
				2,000.00 Dr	

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31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A14022008 25	Being cash paid towards misc exp for flat 3c 103		2,000.00		3,41,532.75 Dr
SCP A14022008 26	3C - 103 venkatratnam Being cash paid towards EC exp for flat no 3c 103		200.00	2,000.00 Dr	3,41,332.75 Dr
SCP A14022008 27	3C - 103 venkatratnam Being cash paid to sro challan towards registration exp for flat no B 204		47,475.00	200.00 Dr	2,93,857.75 Dr
SCP A14022008 28	B - 204 N Laxmi narayana Being cash paid towards doc exp for flat noB 204		2,000.00	47,475.00 Dr	2,91,857.75 Dr
SCP A14022008 29	B - 204 N Laxmi narayana Being cash padi towards misc exp for flat no B 204		2,000.00	2,000.00 Dr	2,89,857.75 Dr
SCP A14022008 30	B - 204 N Laxmi narayana Being cash paid towards Ec exp for flat no B 204		200.00	2,000.00 Dr	2,89,657.75 Dr
SCP A14022008 31	B - 204 N Laxmi narayana Being cash paid towards misc exp for flat no A 202		500.00	200.00 Dr	2,89,157.75 Dr
SCP A14022008 32	Ad - 202 Manish nalawar Being cash paid to sro challan towards registration exp for flat no A 202		86,225.00	500.00 Dr	2,02,932.75 Dr
SCP A14022008 33	Ad - 202 Manish nalawar Being cash paid towards doc exp for flat no A 202		2,000.00	86,225.00 Dr	2,00,932.75 Dr
SCP A14022008 34	Ad - 202 Manish nalawar Being cash paid towards misc exp for flat no A 202		2,000.00	2,000.00 Dr	1,98,932.75 Dr
	Ad - 202 Manish nalawar			2,000.00 Dr	

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**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A14022008 35	Being cash paid towards EC exp for flat no A 202 Ad - 202 Manish nalawar		200.00		1,98,732.75 Dr
SCP A14022008 36	Being cash paid to sro challan towards registration exp for flat no B 304 B - 304 A.Mohan Babu		48,965.00	200.00 Dr	1,49,767.75 Dr
SCP A14022008 37	Being cash paid towards doc exp for flat no B 304 B - 304 A.Mohan Babu		2,000.00	48,965.00 Dr	1,47,767.75 Dr
SCP A14022008 38	Being cash paid towards misc exp for flat no B 304 B - 304 A.Mohan Babu		2,000.00	2,000.00 Dr	1,45,767.75 Dr
SCP A14022008 39	Being cash paid towards EC exp for flat no B 304 B - 304 A.Mohan Babu		200.00	2,000.00 Dr	1,45,567.75 Dr
SCP A14022008 40	Being cash paid to sro challan towards registration exp for flat no B 505 B - 505 Mr. A. A Qaaleq		42,170.00	200.00 Dr	1,03,397.75 Dr
SCP A14022008 41	Bing cash paid towards doc exp for flat B 505 B - 505 Mr. A. A Qaaleq		2,000.00	42,170.00 Dr	1,01,397.75 Dr
SCP A14022008 42	Being cash paid towards misc exp for flat no B 505 B - 505 Mr. A. A Qaaleq		2,000.00	2,000.00 Dr	99,397.75 Dr
SCP A14022008 43	Being cash paid towards EC exp for flat no B 505 B - 505 Mr. A. A Qaaleq		200.00	2,000.00 Dr	99,197.75 Dr
SCP A14022008 44	Being cash paid towards misc exp for flat no A 506 A - 506 Mr.Ranjith Bathula		500.00	200.00 Dr	98,697.75 Dr
				500.00 Dr	

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**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A14022008 45	Being cash paid to sro challan towards registration exp for flat no A 506		56,925.00		41,772.75 Dr
SCP A14022008 46	A - 506 Mr.Ranjith Bathula Being cash paid towards doc exp for flat no A 506		2,000.00	56,925.00 Dr	39,772.75 Dr
SCP A14022008 47	A - 506 Mr.Ranjith Bathula Being cash paid towards misc exp for flat no A 506		2,000.00	2,000.00 Dr	37,772.75 Dr
SCP A14022008 48	A - 506 Mr.Ranjith Bathula Being cash paid towards Ec exp for flat no A 506		200.00	2,000.00 Dr	37,572.75 Dr
SCP A14022008 49	A - 506 Mr.Ranjith Bathula Being cash paid to xerox towards printing and stationery		185.00	200.00 Dr	37,387.75 Dr
SCP A14022008 50	Printing & Stationery. Being cash paid towards ex exp for flat no A 202		200.00	185.00 Dr	37,187.75 Dr
SCP A14022008 51	Ad - 202 Manish nalawar Being cash paid to shivshanker towards on account paym,ent		1,300.00	200.00 Dr	35,887.75 Dr
SCP A14022008 52	Shivshanker petty cash a/c. Being cash paid to palm latti towards legal exp for phase III		2,500.00	1,300.00 Dr	33,387.75 Dr
SCP A14022008 53	Legal Expenses. Bieng cash paid towards advance for purchase of land		2,00,000.00	2,500.00 Dr	1,66,612.25 Cr
WTD B14022008 1	Subhash Reddy.G Being cash withdrawn from HDFC Bank. HDFC bank	2,00,000.00		2,00,000.00 Dr	33,387.75 Dr
				2,00,000.00 Cr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdrawn from HDFC Bank. Total / Closing Balance	<b>7,97,495.00</b>	<b>7,98,735.00</b>		<b>33,387.75 Dr</b>
16 Feb, 2008					
SCR A16022008 1	Being amount received from RS Harinath reddy towards part payment for flat no 1c 109 R no 1663	39,475.00			72,862.75 Dr
SCR A16022008 2	1C - 109 Harinath Reddy Being amount received from Suri babu towards petty cash exp	1,999.00		39,475.00 Cr	74,861.75 Dr
SCR A16022008 3	Suri Babau on account Being amount received from subba reddy towards petty cash exp	6,724.00		1,999.00 Cr	81,585.75 Dr
SCP A16022008 1	Subba Reddy petty cash a/c. Being cash paid to Aravind towards salary advance		425.00	6,724.00 Cr	81,160.75 Dr
SCP A16022008 2	Arvind Kumar Salary a/c. Being cash paid to lic franklin exp for customer 3c 502		1,500.00	425.00 Dr	79,660.75 Dr
SCP A16022008 3	3C - 502 P.D. Dastoor Being cash paid to subba reddy towards on account payment		5,000.00	1,500.00 Dr	74,660.75 Dr
SCP A16022008 4	Subba Reddy petty cash a/c. Being cash paid to suri babu towards on account payment		5,000.00	5,000.00 Dr	69,660.75 Dr
SCP A16022008 5	Suri Babau on account Being cash paid to kvln Rao towards salary advance		500.00	5,000.00 Dr	69,160.75 Dr
	K.V.L.N Rao salary a/c.			500.00 Dr	



**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A16022008 6	Being cash paid to ch Ramesh to advertising exp paper		850.00		68,310.75 Dr
	Advertisement expenses			850.00 Dr	
SCP A16022008 7	Being cash paid to lakshmi laminatin towards printing exp		350.00		67,960.75 Dr
	Printing & Stationery.			350.00 Dr	
SCP A16022008 8	being cash paid to lakshmi lamination towards priniting exp		280.00		67,680.75 Dr
	Printing & Stationery.			280.00 Dr	
SCP A16022008 9	Being cash paid to O vijya laxmi towards purchase of local bricks		3,085.00		64,595.75 Dr
	Bricks / Hollow Blocks / Red Bricks			3,085.00 Dr	
SCP A16022008 10	Being cash paid to manyem towards purchase of local bricks		5,337.00		59,258.75 Dr
	Bricks / Hollow Blocks / Red Bricks			5,337.00 Dr	
SCP A16022008 11	Being cash paid to md mehboob towards purchase of local bricks		410.00		58,848.75 Dr
	Bricks / Hollow Blocks / Red Bricks			410.00 Dr	
SCP A16022008 12	Being cash paid to mustafa ali towards purchase of local bricks		300.00		58,548.75 Dr
	Bricks / Hollow Blocks / Red Bricks			300.00 Dr	
SCP A16022008 13	Being cash paid to sro /keesara towards registeration exp for sy no 182		10,000.00		48,548.75 Dr
	Miscellaneous Expenses			10,000.00 Dr	
	<b>Total / Closing Balance</b>	<b>48,198.00</b>	<b>33,037.00</b>		<b>48,548.75 Dr</b>
18 Feb, 2008					
SCP A18022008 1	Being cash paid to laxmikanth towards salary advance		500.00		48,048.75 Dr
	Laxmikanth salary a/c.			500.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A18022008 2	Being cash paid to harinath reddy towards vehical maintenance Vehicle Maintenance.		758.00		47,290.75 Dr
SCP A18022008 3	Being cash paid to srinivas towards purchase of local bricks Bricks / Hollow Blocks / Red Bricks		9,870.00	758.00 Dr	37,420.75 Dr
SCP A18022008 4	Being cash paid to bhasker reddy towards brokerages for phase III Brokerage - III		17,043.00	9,870.00 Dr	20,377.75 Dr
SCP A18022008 5	Being cash paid to Ram reddy towards brokerage for phase III Brokerage - III		17,043.00	17,043.00 Dr	3,334.75 Dr
SCP A18022008 6	Being cash paid to vasavdatta cements towards hamali charges Hamali Charges		1,800.00	17,043.00 Dr	1,534.75 Dr
SCP A18022008 7	Being cash paid to integrates enterprises towards misc exp Legal Expenses.		197.00	1,800.00 Dr	1,337.75 Dr
	Total / Closing Balance		<b>47,211.00</b>	197.00 Dr	<b>1,337.75 Dr</b>
19 Feb, 2008					
SCP A19022008 1	Being cash paid to dhanalaxmi traders towards purchase of jk white cement Paints & Colours		650.00		687.75 Dr
SCP A19022008 2	Being cash paid to local purchase towards purchase of kerosen oil Oil / Petrol / Diesel		105.00	650.00 Dr	582.75 Dr
SCP A19022008 3	Being cash paid to jaffer khan towards conveyance of petrol Conveyance.		80.00	105.00 Dr	502.75 Dr
				80.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A19022008 4	Being cash paid to sri datta sai medical general stores towards purchase of medicines Labour Welfare		191.00		311.75 Dr
SCP A19022008 5	Being cash paid towards local purchase of cleaning material Sundry purchases.		157.00	191.00 Dr	154.75 Dr
SCP A19022008 6	Being amount paid to arjun weight bridge towards weightment charges Miscellaneous Expenses - PMR		30.00	157.00 Dr	124.75 Dr
SCP A19022008 7	Being cash paid towards purchase of local items for site Sundry purchases.		80.00	30.00 Dr	44.75 Dr
SCP A19022008 8	Being amount paid towards labour welfare towards medical exp Labour Welfare		175.00	80.00 Dr	130.25 Cr
SCP A19022008 9	Being amount paid towards labour welfare at site medical exp Labour Welfare		57.00	175.00 Dr	187.25 Cr
SCP A19022008 10	Being amount paid to arjun weight bridge towards weightment charges Miscellaneous Expenses - PMR		20.00	57.00 Dr	207.25 Cr
SCP A19022008 11	Being amount paid to tarun tradersd towards repeirs of almaras of stores Repairs and Maintenance		50.00	20.00 Dr	257.25 Cr
SCP A19022008 12	Being amount pais to saroj towards auto charges Conveyance.		10.00	50.00 Dr	267.25 Cr
SCP A19022008 13	Being amount paid to arjun weight bridge towards weightment charges Miscellaneous Expenses - PMR		20.00	10.00 Dr	287.25 Cr
				20.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A19022008 14	Being amount paid towards purchase of medicans Staff Welfare expenses		57.00		344.25 Cr
SCP A19022008 15	Being amount paid towards repairs and maintenance of almaras Repairs and Maintenance		175.00	57.00 Dr	519.25 Cr
SCP A19022008 16	Being amount paid towards local purchase of Vim Bar & Dettol Sundry purchases.		28.00	175.00 Dr	547.25 Cr
SCP A19022008 17	Being cash paid to wards medical exp for j hanumanth Staff Welfare expenses		114.00	28.00 Dr	661.25 Cr
SCP A19022008 18	Being cash paid to pentaiah & bhadur towards shilpa nagar watch man Miscellaneous Expenses - PMR		400.00	114.00 Dr	1,061.25 Cr
SCP A19022008 19	Being cash paid towards purchase of stationery thermcol sheets Consumables		30.00	400.00 Dr	1,091.25 Cr
SCP A19022008 20	Being cash paid to bhargavi filling station towards purchase of diesel Oil / Petrol / Diesel		500.00	30.00 Dr	1,591.25 Cr
SCP A19022008 21	Being cash paid to staff towards dinner allowance Staff Welfare expenses		150.00	500.00 Dr	1,741.25 Cr
SCP A19022008 22	Being amount paid to jai bhavani dharam kanta towards weightment charges Miscellaneous Expenses - PMR		60.00	150.00 Dr	1,801.25 Cr
SCP A19022008 23	Being cash paid to arjun weight bridge towards weightment charges Miscellaneous Expenses - PMR		30.00	60.00 Dr	1,831.25 Cr
				30.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A19022008 24	Being cash paid sri sai traders towards purchase of nails Tools/Hardware Material Account		100.00		1,931.25 Cr
SCP A19022008 25	Being cash paid to sri sai traders towards purchase of hardware material Tools/Hardware Material Account		525.00	100.00 Dr	2,456.25 Cr
SCP A19022008 26	Being cash paid to padmavathi traders towards purchase of hardware material Tools/Hardware Material Account		60.00	525.00 Dr	2,516.25 Cr
SCP A19022008 27	Being cash paid to dhana laxmi traders towards purchase of hardware material Tools/Hardware Material Account		380.00	60.00 Dr	2,896.25 Cr
SCP A19022008 28	Being cash paid to bhargavi filling station towards purchase of diesel Oil / Petrol / Diesel		500.00	380.00 Dr	3,396.25 Cr
SCP A19022008 29	Being cash paid to dhanalaxmi traders towards purchase of sponges Sundry purchases.		660.00	500.00 Dr	4,056.25 Cr
SCP A19022008 30	Being cash paid to om traders towards purchase of hardware material Tools/Hardware Material Account		60.00	660.00 Dr	4,116.25 Cr
SCP A19022008 31	Being cash paid to bhargavi filling station towards purchase of petrol Oil / Petrol / Diesel		291.00	60.00 Dr	4,407.25 Cr
SCP A19022008 32	Being cash paid to bhargavi filling station towards purchase of petrol Oil / Petrol / Diesel		291.00	291.00 Dr	4,698.25 Cr
SCP A19022008 33	Being cash paid to Srinivasa Rao towards supply of 4 inch exhaust rings 50 nos on 14/2/08. RCC Rings		1,500.00	291.00 Dr	6,198.25 Cr
				1,500.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A19022008 34	Being cash paid to Bhargavi filling station towards purchase of petrol on 14/2/08.		200.00		6,398.25 Cr
	Oil / Petrol / Diesel			200.00 Dr	
SCP A19022008 35	Being amount paid to dhanalaxmi traders towards purchase of hardware material		72.00		6,470.25 Cr
	Tools/Hardware Material Account			72.00 Dr	
SCP A19022008 36	Being cash paid to mahipal towards transportation		400.00		6,870.25 Cr
	Transportation			400.00 Dr	
SCP A19022008 37	Being cash paid to Bhargavi filling station towards petrol filling.		315.00		7,185.25 Cr
	Oil / Petrol / Diesel			315.00 Dr	
SCP A19022008 38	Being cash paid to Bhargavi filling station towards petrol filling on 14/2/08.		200.00		7,385.25 Cr
	Oil / Petrol / Diesel			200.00 Dr	
WTD B19022008 1	Being cash withdrawl towards petty cash exp	50,000.00			42,614.75 Dr
	HDFC bank			50,000.00 Cr	
	Being cash withdrawl towards petty cash exp				
	Total / Closing Balance	<b>50,000.00</b>	<b>8,723.00</b>		<b>42,614.75 Dr</b>
20 Feb, 2008					
SCP A20022008 1	Being cash paid to dwarak digital towards printing and stationery		2,160.00		40,454.75 Dr
	Printing & Stationery.			2,160.00 Dr	
	Total / Closing Balance		<b>2,160.00</b>		<b>40,454.75 Dr</b>

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
21 Feb, 2008					
SCR A21022008 1	Being cash received from anil towards on account payment	7,160.00			47,614.75 Dr
	Anil Kumar Petty cash a/c.			7,160.00 Cr	
SCR A21022008 2	Being cash received from anil kumar towards on account payment	3,250.00			50,864.75 Dr
	Anil Kumar Petty cash a/c.			3,250.00 Cr	
SCP A21022008 1	Being cash paid to eenadu towards public notice for sy no 183 nagaram		8,280.00		42,584.75 Dr
	Advertisement expenses			8,280.00 Dr	
SCP A21022008 2	Being cash paid to deccan choronical towards public notice for sy no 183nagran		12,800.00		29,784.75 Dr
	Advertisement expenses			12,800.00 Dr	
SCP A21022008 3	Being cash paid to Anil kumar towards petty cash exp		1,600.00		28,184.75 Dr
	Anil Kumar Petty cash a/c.			1,600.00 Dr	
SCP A21022008 4	Being cash paid to DC towards advertising charges		1,040.00		27,144.75 Dr
	Advertisement expenses			1,040.00 Dr	
SCP A21022008 5	Being cash paid to post office towards purchase of postal stamps		200.00		26,944.75 Dr
	Postage & Courier.			200.00 Dr	
	Total / Closing Balance	<b>10,410.00</b>	<b>23,920.00</b>		<b>26,944.75 Dr</b>
22 Feb, 2008					
SCP A22022008 1	Being cash paid to satyanarayana weight bridge towards weight ment charges		20.00		26,924.75 Dr
	Miscellaneous Expenses - PMR			20.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A22022008 2	Being cash paid to satyanarayana weight bridgetowards weightment charges		40.00		26,884.75 Dr
SCP A22022008 3	Miscellaneous Expenses - PMR Being cash paid to rama dharam kanta towards weightment charges		40.00	40.00 Dr	26,844.75 Dr
SCP A22022008 4	Miscellaneous Expenses - PMR Being cash paid to rama dharan kanta towards weight ment charges		40.00	40.00 Dr	26,804.75 Dr
SCP A22022008 5	Miscellaneous Expenses - PMR Being cash paid to dcm towards transportation charges		1,300.00	40.00 Dr	25,504.75 Dr
SCP A22022008 6	Transportation Being cash paid to DCM towards transportation charges		600.00	1,300.00 Dr	24,904.75 Dr
SCP A22022008 7	Transportation Being cash paid to SB Rao sons towards purchase of diesel barrels Oil / Petrol / Diesel		7,210.00	600.00 Dr	17,694.75 Dr
	Total / Closing Balance		<b>9,250.00</b>	7,210.00 Dr	<b>17,694.75 Dr</b>
25 Feb, 2008					
SCR A25022008 1	Being cash received from subba reddy towards petty cash exp	5,410.00			23,104.75 Dr
SCP A25022008 1	Subba Reddy petty cash a/c. Being cash paid to DM Reddy towards water tanker charges		225.00	5,410.00 Cr	22,879.75 Dr
SCP A25022008 2	Water Tanker Charges. Being cash paid to ch ramesh towards paper inserts		850.00	225.00 Dr	22,029.75 Dr
	Advertisement expenses			850.00 Dr	



**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A25022008 3	Being cash paid to Narsing Deshmukh towards salary advance		500.00		21,529.75 Dr
SCP A25022008 4	Narsing Deshmukh salary a/c. Being cash paid to lic towards franklin charges		1,500.00	500.00 Dr	20,029.75 Dr
SCP A25022008 5	3C - 304 Rita Dharia /urmit Being cash paid to Satyanarayana towards purchase fo local bricks		820.00	1,500.00 Dr	19,209.75 Dr
SCP A25022008 6	Bricks / Hollow Blocks / Red Bricks Being cash paid to Manyem towards purchase of local bricks		14,380.00	820.00 Dr	4,829.75 Dr
SCP A25022008 7	Bricks / Hollow Blocks / Red Bricks Being cash paid to G srinivas towards purchase of local bricks		12,300.00	14,380.00 Dr	7,470.25 Cr
SCP A25022008 8	Bricks / Hollow Blocks / Red Bricks Being cash paid to Ramesh towards labour welfare at site		1,500.00	12,300.00 Dr	8,970.25 Cr
SCP A25022008 9	Labour Welfare Being cash paid to krishna towards purchase of local bricks		875.00	1,500.00 Dr	9,845.25 Cr
SCP A25022008 10	Bricks / Hollow Blocks / Red Bricks Being cash paid to subba reddy towards petty cash account		5,000.00	875.00 Dr	14,845.25 Cr
SCP A25022008 11	Subba Reddy petty cash a/c. Being cash paid to O vijya laxmi towards purchase of local bricks		10,610.00	5,000.00 Dr	25,455.25 Cr
SCP A25022008 12	Bricks / Hollow Blocks / Red Bricks Being cash paid to mustafa ali towards purchase of local bricks		550.00	10,610.00 Dr	26,005.25 Cr
	Bricks / Hollow Blocks / Red Bricks			550.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A25022008 13	Being cash paid towards purchase of keraosen Oil / Petrol / Diesel		175.00		26,180.25 Cr
SCP A25022008 14	Being cash paid to bhargavi filling station towards purchase of petrol Oil / Petrol / Diesel		200.00	175.00 Dr	26,380.25 Cr
SCP A25022008 15	Being cash paid to bhargavi filling station towards purchase of petrol Oil / Petrol / Diesel		300.00	200.00 Dr	26,680.25 Cr
SCP A25022008 16	Being cash paid to bhargavi filling station towards purchase of petrol Oil / Petrol / Diesel		200.00	300.00 Dr	26,880.25 Cr
SCP A25022008 17	Being cash paid to bhadur shilpa nagar electricity bill at paramount residency Electricity Charges.		2,000.00	200.00 Dr	28,880.25 Cr
SCP A25022008 18	Being cash paid to jai bhavani dharam kanta towards weightment charges Miscellaneous Expenses - PMR		60.00	2,000.00 Dr	28,940.25 Cr
SCP A25022008 19	Being cash paid to Bhargavi Filling Station towards purchase of Petrol Oil / Petrol / Diesel		300.00	60.00 Dr	29,240.25 Cr
SCP A25022008 20	Being cash paid to bhargavi filling station towards purchase of engin oil Oil / Petrol / Diesel		58.00	300.00 Dr	29,298.25 Cr
SCP A25022008 21	Being cash paid to local purchase of kerosen Oil / Petrol / Diesel		105.00	58.00 Dr	29,403.25 Cr
SCP A25022008 22	Being cash paid to bhargavi filling station towards purchase of petrol Oil / Petrol / Diesel		300.00	105.00 Dr	29,703.25 Cr
				300.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A25022008 23	Being cash paid to padmavathi traders towards purchase of axer blades Oil / Petrol / Diesel		48.00		29,751.25 Cr
SCP A25022008 24	Being cash paid to lalitha filling station towards purchase of petrol Oil / Petrol / Diesel		200.00	48.00 Dr	29,951.25 Cr
SCP A25022008 25	Being cashpaid to local xerox Printing & Stationery.		4.00	200.00 Dr	29,955.25 Cr
SCP A25022008 26	Being cash paid to local purchase of coconut oil Sundry purchases.		30.00	4.00 Dr	29,985.25 Cr
SCP A25022008 27	Being cash paid to bhargavi filling station towards purchase of petrol Oil / Petrol / Diesel		400.00	30.00 Dr	30,385.25 Cr
SCP A25022008 28	Being cash paid to bhargavi filling station towards purchase of petrol Oil / Petrol / Diesel		200.00	400.00 Dr	30,585.25 Cr
SCP A25022008 29	Being cash paid to padmavathi traders towards purchase of insulation tapes Tools/Hardware Material Account		50.00	200.00 Dr	30,635.25 Cr
SCP A25022008 30	Being cash paid to bhargavi filling station towards purchase of petrol Oil / Petrol / Diesel		300.00	50.00 Dr	30,935.25 Cr
SCP A25022008 31	Being cash paid to padmavathi traders towards purchase of pvc pipes clamps Tools/Hardware Material Account		200.00	300.00 Dr	31,135.25 Cr
SCP A25022008 32	Being cash paid to om traders towards purchase of nails Tools/Hardware Material Account		150.00	200.00 Dr	31,285.25 Cr
SCP A25022008 33	Being cash paid towards purchase of chalk pieces Miscellaneous Expenses - PMR		30.00	150.00 Dr	31,315.25 Cr
				30.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A25022008 34	Being cash paid to srinivas towards sharpening of electrica; tools		100.00		31,415.25 Cr
	Miscellaneous Expenses - PMR			100.00 Dr	
WTD B25022008 1	Beingcash withdrawl towards petty cash exp	50,000.00			18,584.75 Dr
	HDFC bank			50,000.00 Cr	
	Beingcash withdrawl towards petty cash exp				
	<b>Total / Closing Balance</b>	<b>55,410.00</b>	<b>54,520.00</b>		<b>18,584.75 Dr</b>
26 Feb, 2008					
SCP A26022008 1	Being cash paid to shivshanker towards petty cash exp towards on account Shivshanker petty cash a/c.		600.00		17,984.75 Dr
	Being cash paid to fortune moters towards towards repairs of vehile			600.00 Dr	
SCP A26022008 2	Vehicle Maintenance.		1,274.00		16,710.75 Dr
	<b>Total / Closing Balance</b>		<b>1,874.00</b>	1,274.00 Dr	<b>16,710.75 Dr</b>
27 Feb, 2008					
SCR A27022008 1	Being cash recevied from customer towards part payment for flat no A 306 R no 1679	1,60,625.00			1,77,335.75 Dr
	A-306 Mr. Mehul Mehta.			1,60,625.00 Cr	
SCR A27022008 2	Being cash recevied from shivshaker towards petty cash exp	1,300.00			1,78,635.75 Dr
	Shivshanker petty cash a/c.			1,300.00 Cr	
	<b>Total / Closing Balance</b>	<b>1,61,925.00</b>			<b>1,78,635.75 Dr</b>

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
28 Feb, 2008					
SCR A28022008 1	Being cash received from customer towards payment for flat no 1C 309 R no 1685	50,000.00			2,28,635.75 Dr
	1C - 309 P. Suresh			50,000.00 Cr	
SCP A28022008 1	Being cash paid to sro keesara towards registration misc exp for phase III		7,500.00		2,21,135.75 Dr
	Miscellaneous Expenses			7,500.00 Dr	
SCP A28022008 2	Being cash paid to sro keesara towards registration exp for phase III		5,000.00		2,16,135.75 Dr
	Miscellaneous Expenses			5,000.00 Dr	
SCP A28022008 3	Being cash paid to sro keesara towards registration misc exp for phase III		2,000.00		2,14,135.75 Dr
	Miscellaneous Expenses			2,000.00 Dr	
SCP A28022008 4	Being cash paid to sro keesara towards ratifaation for phase III		200.00		2,13,935.75 Dr
	Registration Expenses III			200.00 Dr	
SCP A28022008 5	Being cash paid to rupesh towards conveyance		50.00		2,13,885.75 Dr
	Conveyance.			50.00 Dr	
SCP A28022008 6	Being cash paid to venkatesh towards purchase of stamp papers		250.00		2,13,635.75 Dr
	Legal Expenses.			250.00 Dr	
SCP A28022008 7	Being cash paid to prabhakeer towards salary advance		500.00		2,13,135.75 Dr
	Prabhakar Salary a/c			500.00 Dr	
SCP A28022008 8	Being cash paid to DC towards advertising charges		1,050.00		2,12,085.75 Dr
	Advertisement expenses			1,050.00 Dr	
SCP A28022008 9	Being cash paid to murali towards petty cash account		2,000.00		2,10,085.75 Dr

**PARAMOUNT BUILDERS 2007-2008**

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**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
DEP B28022008 1	G Murali petty cash a/c. Being cash deposited in hdfc bank towards cash in hand		1,00,000.00	2,000.00 Dr	1,10,085.75 Dr
	HDFC bank Being cash deposited in hdfc bank towards cash in hand			1,00,000.00 Dr	
	<b>Total / Closing Balance</b>	<b>50,000.00</b>	<b>1,18,550.00</b>		<b>1,10,085.75 Dr</b>
01 Mar, 2008					
SCR A01032008 1	Being cash received from subba reddy towards on account payment for petty cash exp	4,598.00			1,14,683.75 Dr
SCR A01032008 2	Subba Reddy petty cash a/c. Being cash received from shivshanker towards petty cash exp	600.00		4,598.00 Cr	1,15,283.75 Dr
SCP A01032008 1	Shivshanker petty cash a/c. Being cash paid to subba reddy towards petty cash exp at site		5,000.00	600.00 Cr	1,10,283.75 Dr
SCP A01032008 2	Subba Reddy petty cash a/c. Being cash paid towards purchase of ms drums		600.00	5,000.00 Dr	1,09,683.75 Dr
SCP A01032008 3	Sundry purchases. Being cash paid to kvln rao towards conveyance for petrol		1,314.00	600.00 Dr	1,08,369.75 Dr
SCP A01032008 4	Conveyance. Being cash paid to Rama charyulu towards conveyance of petrol		431.00	1,314.00 Dr	1,07,938.75 Dr
SCP A01032008 5	Conveyance. Being cash paid to G srinivas towards purchase of local bricks		14,100.00	431.00 Dr	93,838.75 Dr
	Bricks / Hollow Blocks / Red Bricks			14,100.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A01032008 6	Being cash paid to satyanarayan towards purchase of local bricks		1,330.00		92,508.75 Dr
SCP A01032008 7	Bricks / Hollow Blocks / Red Bricks Being cash paid to ch mutyalu towards purchase of local bricks		670.00	1,330.00 Dr	91,838.75 Dr
SCP A01032008 8	Bricks / Hollow Blocks / Red Bricks Being cash paid to mustafa ali towards purchase of local bricks		700.00	670.00 Dr	91,138.75 Dr
SCP A01032008 9	Bricks / Hollow Blocks / Red Bricks Being cash paid to manyem towards purchase of local bricks		17,602.00	700.00 Dr	73,536.75 Dr
SCP A01032008 10	Bricks / Hollow Blocks / Red Bricks Being cash paid to O vijya laxmi towards purchase of local bricks		4,037.00	17,602.00 Dr	69,499.75 Dr
SCP A01032008 11	Bricks / Hollow Blocks / Red Bricks Being cash paid to arjunweight bridge towards weightment charges		30.00	4,037.00 Dr	69,469.75 Dr
SCP A01032008 12	Miscellaneous Expenses - PMR Being cash paid to sri sai traders towards purchase of jk white cem		640.00	30.00 Dr	68,829.75 Dr
SCP A01032008 13	Paints & Colours Being cash paid to auto driver towards hirecharges		50.00	640.00 Dr	68,779.75 Dr
SCP A01032008 14	Miscellaneous Expenses - PMR Being cash paid to bhargavi filling station towards purchase of petrol		150.00	50.00 Dr	68,629.75 Dr
SCP A01032008 15	Oil / Petrol / Diesel Being cash paid to gopal filling station towards purchase of petrol		100.00	150.00 Dr	68,529.75 Dr
	Oil / Petrol / Diesel			100.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A01032008 16	Being cash paid to local purchase towards purchasen of kerosen Oil / Petrol / Diesel		175.00		68,354.75 Dr
SCP A01032008 17	Being cash paid to bhargavi filling station towards purchase of petrol Oil / Petrol / Diesel		200.00	175.00 Dr	68,154.75 Dr
SCP A01032008 18	Being cash paid to bhargavi filling staion towards purchase of petrol Oil / Petrol / Diesel		300.00	200.00 Dr	67,854.75 Dr
SCP A01032008 19	Being cash paid to nagina industries towards repeer of grinding machine Repairs and Maintenance		114.00	300.00 Dr	67,740.75 Dr
SCP A01032008 20	Being cash paid to vishnu engineering towards earth comption machine Repairs and Maintenance		100.00	114.00 Dr	67,640.75 Dr
SCP A01032008 21	Being cash paid to padmavathi traders towards purchase of nails Tools/Hardware Material Account		118.00	100.00 Dr	67,522.75 Dr
SCP A01032008 22	Being cash paid to Dhana laxmi traders towards purchase of hole pass Tools/Hardware Material Account		380.00	118.00 Dr	67,142.75 Dr
SCP A01032008 23	Being cash paid to bhargavi filling station towards purchase of petrol Oil / Petrol / Diesel		300.00	380.00 Dr	66,842.75 Dr
SCP A01032008 24	Being cash paid to g sriniva stowards gi pipes brasing Tools/Hardware Material Account		120.00	300.00 Dr	66,722.75 Dr
SCP A01032008 25	Being cash paid to G srinivas & surender towards dinner exp Staff Welfare expenses		100.00	120.00 Dr	66,622.75 Dr
				100.00 Dr	



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**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A01032008 26	Being cash paid to surrender towards breakfast exp		25.00		66,597.75 Dr
	Staff Welfare expenses			25.00 Dr	
SCP A01032008 27	Being cash paid to padmavathi traders towards purchase of stp pipes		640.00		65,957.75 Dr
	Tools/Hardware Material Account			640.00 Dr	
SCP A01032008 28	Being cash paid towards purchase of axcer blades		30.00		65,927.75 Dr
	Tools/Hardware Material Account			30.00 Dr	
SCP A01032008 29	Being cash paid towards purchase of M seal		10.00		65,917.75 Dr
	Sundry purchases.			10.00 Dr	
SCP A01032008 30	Being cash paid to bhargavi filling station towards purchase of petrol		250.00		65,667.75 Dr
	Oil / Petrol / Diesel			250.00 Dr	
SCP A01032008 31	Being cash paid towards purchase of coconut oil		35.00		65,632.75 Dr
	Sundry purchases.			35.00 Dr	
SCP A01032008 32	Being cash paid towards purchase of cocnut oil		35.00		65,597.75 Dr
	Sundry purchases.			35.00 Dr	
SCP A01032008 33	Being cash paid to plasto marketing agencies towards purchase of clamps		312.00		65,285.75 Dr
	Tools/Hardware Material Account			312.00 Dr	
SCP A01032008 34	Being cash paid to bhargavi filling station towards purchase of petrol		100.00		65,185.75 Dr
	Oil / Petrol / Diesel			100.00 Dr	
SCP A01032008 35	Being cash paid towards purchase of cello reffils		8.00		65,177.75 Dr
	Printing & Stationery.			8.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A01032008 36	Being cash paid to sri sai laxmi traders towards threads Tools/Hardware Material Account		100.00		65,077.75 Dr
SCP A01032008 37	Being cash paid to dhana laxmi traders towards purchase of mustered oil Tools/Hardware Material Account		46.00	100.00 Dr	65,031.75 Dr
SCP A01032008 38	Being cash paid to dhana laxmi traderstowards purchase of hooks Tools/Hardware Material Account		130.00	46.00 Dr	64,901.75 Dr
	<b>Total / Closing Balance</b>	<b>5,198.00</b>	<b>50,382.00</b>	130.00 Dr	<b>64,901.75 Dr</b>
04 Mar, 2008					
SCP A04032008 1	Being cash paid to prabhaker reddy towards registration exp for flat no 3c304/2c207/3c402/3c502 Prabhakar Reddy petty cash a/c.		15,000.00		49,901.75 Dr
	<b>Total / Closing Balance</b>		<b>15,000.00</b>	15,000.00 Dr	<b>49,901.75 Dr</b>
05 Mar, 2008					
SCP A05032008 1	Being cash paid to tata tele servies towards purchase of modem Telephone Expenses.		2,950.00		46,951.75 Dr
	<b>Total / Closing Balance</b>		<b>2,950.00</b>	2,950.00 Dr	<b>46,951.75 Dr</b>
06 Mar, 2008					
SCP A06032008 1	Being cash paid to DC classified towards advertising charges Advertisement expenses		1,050.00		45,901.75 Dr
SCP A06032008 2	Being cash paid to rupesh towards conveyance of petrol Conveyance.		343.00	1,050.00 Dr	45,558.75 Dr
				343.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

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**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>1,393.00</b>		<b>45,558.75 Dr</b>
08 Mar, 2008					
SCR A08032008 1	being cash received from subba reddy towards petty cash exp	4,436.00			49,994.75 Dr
	Subba Reddy petty cash a/c.			4,436.00 Cr	
SCP A08032008 1	Being cash paid to subba reddy towards petty cash exp at site		5,000.00		44,994.75 Dr
	Subba Reddy petty cash a/c.			5,000.00 Dr	
SCP A08032008 2	Being cash paid towards purchase of stamp papers		15.00		44,979.75 Dr
	Legal Expenses.			15.00 Dr	
SCP A08032008 3	Being cash paid to pradeep towards purchase of stamp papers		1,100.00		43,879.75 Dr
	Legal Expenses.			1,100.00 Dr	
SCP A08032008 4	Being cash paid to ch ramesh towards paper inserts		850.00		43,029.75 Dr
	Advertisement expenses			850.00 Dr	
SCP A08032008 5	Being cash paid to G srinivas towards purchase of bricks of local bricks		11,280.00		31,749.75 Dr
	Bricks / Hollow Blocks / Red Bricks			11,280.00 Dr	
SCP A08032008 6	Being cash paid to jaffer khan towards conveyance of petrol		805.00		30,944.75 Dr
	Conveyance.			805.00 Dr	
SCP A08032008 7	Being cash paid to G srinivas towards conveyance of petrol		227.00		30,717.75 Dr
	Conveyance.			227.00 Dr	
SCP A08032008 8	Being cash paid to O vijya laxmi towards purchase of local bricks		8,980.00		21,737.75 Dr
	Bricks / Hollow Blocks / Red Bricks			8,980.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A08032008 9	Being cash paid to manyem towards purchase of local bricks		11,860.00		9,877.75 Dr
	Bricks / Hollow Blocks / Red Bricks			11,860.00 Dr	
SCP A08032008 10	Being cash paid to mustafa ali towards purchase of local bricks		500.00		9,377.75 Dr
	Bricks / Hollow Blocks / Red Bricks			500.00 Dr	
SCP A08032008 11	Being cash paid to satyanarayana towards purchase of local bricks		2,405.00		6,972.75 Dr
	Bricks / Hollow Blocks / Red Bricks			2,405.00 Dr	
SCP A08032008 12	Being cash paid to ch mutyalu towards purchase of local bricks		795.00		6,177.75 Dr
	Bricks / Hollow Blocks / Red Bricks			795.00 Dr	
SCP A08032008 13	Being cash paid to bhargavi filling station towards purchase of petrol		150.00		6,027.75 Dr
	Oil / Petrol / Diesel			150.00 Dr	
SCP A08032008 14	Being cash paid to bhargavi filling station towards purchase of petrol		100.00		5,927.75 Dr
	Oil / Petrol / Diesel			100.00 Dr	
SCP A08032008 15	Being cash paid to sri sai laxmi traders towards dummes		125.00		5,802.75 Dr
	Tools/Hardware Material Account			125.00 Dr	
SCP A08032008 16	Being cash paid to yaddamma towards refreshment exp		1,562.00		4,240.75 Dr
	Staff Welfare expenses			1,562.00 Dr	
SCP A08032008 17	Being cash paid to dhana laxmi traders towards purchase of GI items		805.00		3,435.75 Dr
	Tools/Hardware Material Account			805.00 Dr	
SCP A08032008 18	Being cash paid to surrender towards break fast exp		25.00		3,410.75 Dr
	Staff Welfare expenses			25.00 Dr	

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31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A08032008 19	Being cash paid to bhargavi filling station towards purchase of petrol Oil / Petrol / Diesel		200.00		3,210.75 Dr
SCP A08032008 20	Being cash paid to sri sai laxmi traders towards purchase of pvc elbows Tools/Hardware Material Account		120.00	200.00 Dr	3,090.75 Dr
SCP A08032008 21	Being cash paid to jai bhavani dharam kanta towards weightment charges Miscellaneous Expenses - PMR		120.00	120.00 Dr	2,970.75 Dr
SCP A08032008 22	Being cash paid to HM brothers towards bosch drill Tools/Hardware Material Account		235.00	120.00 Dr	2,735.75 Dr
SCP A08032008 23	Being cash paid to sri sai automobiles towards purchase of oilfor dewarerring pump		85.00	235.00 Dr	2,650.75 Dr
SCP A08032008 24	Repairs and Maintenance Being cash paid towards local xerox Printing & Stationery.		5.00	85.00 Dr	2,645.75 Dr
SCP A08032008 25	Being cash paid towards local xerox Printing & Stationery.		4.00	5.00 Dr	2,641.75 Dr
SCP A08032008 26	Being cash paid to bhargavi filling station towards purchase of petrol Oil / Petrol / Diesel		200.00	4.00 Dr	2,441.75 Dr
SCP A08032008 27	Being cash paid to pentaiha towards shilpanagar watech men tip Miscellaneous Expenses - PMR		400.00	200.00 Dr	2,041.75 Dr
SCP A08032008 28	Being cash paid to T suryanarayana & sriniva stowards dinner exp Staff Welfare expenses		100.00	400.00 Dr	1,941.75 Dr
SCP A08032008 29	Being cash paid to bhargavi filling stationtowards purchase of petrol Oil / Petrol / Diesel		200.00	100.00 Dr	1,741.75 Dr
				200.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	<b>4,436.00</b>	<b>48,253.00</b>		<b>1,741.75 Dr</b>
10 Mar, 2008					
SCR A10032008 1	Being cash received from Suri Babu towards petty cash exp	5,650.00			7,391.75 Dr
	Suri Babau on account			5,650.00 Cr	
SCP A10032008 1	Being cash paid to prabhaker towards salary advance		1,511.00		5,880.75 Dr
	Prabhakar Salary a/c			1,511.00 Dr	
SCP A10032008 2	Being cash paid to vasavadatta towards hamalai charges		1,200.00		4,680.75 Dr
	Hamali Charges			1,200.00 Dr	
SCP A10032008 3	Being cash paid towards hamali charges		1,800.00		2,880.75 Dr
	Hamali Charges			1,800.00 Dr	
SCP A10032008 4	Being cash paid towards hamali charges		1,800.00		1,080.75 Dr
	Hamali Charges			1,800.00 Dr	
	Total / Closing Balance	<b>5,650.00</b>	<b>6,311.00</b>		<b>1,080.75 Dr</b>
11 Mar, 2008					
WTD B11032008 1	Being cash withdrawl towards petty cash exp	50,000.00			51,080.75 Dr
	HDFC bank			50,000.00 Cr	
	Being cash withdrawl towards petty cash exp				
	Total / Closing Balance	<b>50,000.00</b>			<b>51,080.75 Dr</b>
13 Mar, 2008					
SCP A13032008 1	Being cash paid to Suri Babu towards petty cash exp at site		5,000.00		46,080.75 Dr

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A13032008 2	Suri Babau on account Being cash paid to Neelamma towards ssalary for the month of Feb 08 towards creach children		1,600.00	5,000.00 Dr	44,480.75 Dr
SCP A13032008 3	Labour Welfare Being cash paid to Lalitha towards lunch exp for children		240.00	1,600.00 Dr	44,240.75 Dr
SCP A13032008 4	Labour Welfare Being cash paid to vijya hospital towards treatment for the labour		403.00	240.00 Dr	43,837.75 Dr
SCP A13032008 5	Labour Welfare Being cash paid towards purchase of Acid for cleaning purpose		100.00	403.00 Dr	43,737.75 Dr
SCP A13032008 6	Sundry purchases. Being cash paid to Lalitha towards lunch to creach children		360.00	100.00 Dr	43,377.75 Dr
SCP A13032008 7	Labour Welfare Being cash paid towards local purchase of vim soap		64.00	360.00 Dr	43,313.75 Dr
SCP A13032008 8	Miscellaneous Expenses - PMR Being cash paid towards petrol exp for investigation		100.00	64.00 Dr	43,213.75 Dr
SCP A13032008 9	Conveyance. Being cash paid to vijya hospital towards medical treatment for labour		1,569.00	100.00 Dr	41,644.75 Dr
SCP A13032008 10	Labour Welfare Being cash paid towards medical exp for labour		194.00	1,569.00 Dr	41,450.75 Dr
SCP A13032008 11	Labour Welfare Being cash paid to jaffer khan towards conveyance for petrol		80.00	194.00 Dr	41,370.75 Dr
	Conveyance.			80.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A13032008 12	Being cash paid to Lalitha towards lunch exp for creach children Labour Welfare		360.00		41,010.75 Dr
SCP A13032008 13	Being cash paid to police towards invetigation Miscellaneous Expenses		200.00	360.00 Dr	40,810.75 Dr
SCP A13032008 14	Being cash paid to vinodha towards lunch exp for creach childern Labour Welfare		360.00	200.00 Dr	40,450.75 Dr
SCP A13032008 15	Being cash paid to Arjunweight bridge towards weightment charges Miscellaneous Expenses - PMR		20.00	360.00 Dr	40,430.75 Dr
SCP A13032008 16	Being cash paid to DC towartds advertising charges Advertisement expenses Total / Closing Balance		1,050.00	20.00 Dr 1,050.00 Dr	39,380.75 Dr <b>39,380.75 Dr</b>
15 Mar, 2008					
SCR A15032008 1	Being cash recevied from subba reddy towards petty cash exp at site Subba Reddy petty cash a/c.	4,303.00			43,683.75 Dr
SCR A15032008 2	Being recevied from Prabhaker reddy towards petty cash exp Prabhakar Reddy petty cash a/c.	2,70,310.00		4,303.00 Cr	3,13,993.75 Dr
SCP A15032008 1	Being cash paid to Mustafa Ali towards purchase of local bricks Bricks / Hollow Blocks / Red Bricks		350.00	2,70,310.00 Cr	3,13,643.75 Dr
SCP A15032008 2	Being cash paid to AB Maintenance towards material payment as on account A.B. Maintenance Co.		15,000.00	350.00 Dr 15,000.00 Dr	2,98,643.75 Dr



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**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A15032008 3	Being cash paid to Satyanarayana towards purchase of local bricks		1,015.00		2,97,628.75 Dr
	Bricks / Hollow Blocks / Red Bricks			1,015.00 Dr	
SCP A15032008 4	Being cash paid to O vijyalaxmi towards purchase of local bricks		3,265.00		2,94,363.75 Dr
	Bricks / Hollow Blocks / Red Bricks			3,265.00 Dr	
SCP A15032008 5	Being cash paid to O chittari towards purchase of local bricks		260.00		2,94,103.75 Dr
	Bricks / Hollow Blocks / Red Bricks			260.00 Dr	
SCP A15032008 6	Being cash paid to G srinivas towards purchase of local bricks		10,440.00		2,83,663.75 Dr
	Bricks / Hollow Blocks / Red Bricks			10,440.00 Dr	
SCP A15032008 7	Being cash paid to subba reddy towards vehical maintenance		296.00		2,83,367.75 Dr
	Vehicle Maintenance.			296.00 Dr	
SCP A15032008 8	Being cash paid to subba reddy towards on account payment		10,000.00		2,73,367.75 Dr
	Subba Reddy petty cash a/c.			10,000.00 Dr	
SCP A15032008 9	Being cash paid to Pradeep towards purchase of stamp papers		1,100.00		2,72,267.75 Dr
	Legal Expenses.			1,100.00 Dr	
SCP A15032008 10	Being cash paid to jaffer khan towards salary Advance		1,000.00		2,71,267.75 Dr
	Jaffar Khan salary a/c.			1,000.00 Dr	
	<b>Total / Closing Balance</b>	<b>2,74,613.00</b>	<b>42,726.00</b>		<b>2,71,267.75 Dr</b>
18 Mar, 2008					
SCP A18032008 1	Being cash paid to Raju towards gardening charges		1,700.00		2,69,567.75 Dr
	Gardening Charges			1,700.00 Dr	

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**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A18032008 2	Being cash paid to subba reddy towards conveyance of petrol Conveyance.		69.00		2,69,498.75 Dr
SCP A18032008 3	Being cash paid to KVLN rao towards conveyance of petrol Conveyance.		269.00	69.00 Dr	2,69,229.75 Dr
SCP A18032008 4	Being cash paid to surrender towards conveyance of petrol Conveyance.		214.00	269.00 Dr	2,69,015.75 Dr
SCP A18032008 5	Being cash paid to Suri babu towards conveyance of petrol Conveyance.		414.00	214.00 Dr	2,68,601.75 Dr
SCP A18032008 6	Being cash paid to Bhargavi filling station towards purchase of petrol Oil / Petrol / Diesel		100.00	414.00 Dr	2,68,501.75 Dr
SCP A18032008 7	Being cash paid to Balaji Dharam kanta towards weightment charges		40.00	100.00 Dr	2,68,461.75 Dr
SCP A18032008 8	Miscellaneous Expenses - PMR Being cash paid towards purchase of AC windows		500.00	40.00 Dr	2,67,961.75 Dr
SCP A18032008 9	Tools/Hardware Material Account Being cash paid to Lalitha filling station towards purchase of petrol		200.00	500.00 Dr	2,67,761.75 Dr
SCP A18032008 10	Oil / Petrol / Diesel Being cash paid to Bhargavi filling station towards purchase of petrol		100.00	200.00 Dr	2,67,661.75 Dr
SCP A18032008 11	Oil / Petrol / Diesel Being cash paid to Bhargavi filling station towards purchase of petrol		80.00	100.00 Dr	2,67,581.75 Dr
				80.00 Dr	

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**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A18032008 12	Being cash paid to bhargavi filling station towards purchase of petrol Oil / Petrol / Diesel		200.00		2,67,381.75 Dr
SCP A18032008 13	Being cash paid to Aaimata plywood towards purchase of screws Tools/Hardware Material Account		800.00	200.00 Dr	2,66,581.75 Dr
SCP A18032008 14	Being cash paid to dhanalaxmi traders towards purchase of Hardware material Tools/Hardware Material Account		670.00	800.00 Dr	2,65,911.75 Dr
SCP A18032008 15	Being cash paid towards purchase of Kerosen oil Oil / Petrol / Diesel		175.00	670.00 Dr	2,65,736.75 Dr
SCP A18032008 16	Being cash paid to Bhargavi filling station towards purchase of petrol Oil / Petrol / Diesel		200.00	175.00 Dr	2,65,536.75 Dr
SCP A18032008 17	Being cash paid to Auto driver towards auto hirecharges Hire Charges.		200.00	200.00 Dr	2,65,336.75 Dr
SCP A18032008 18	Being cash paid to Auto driver towards auto hirecharges Hire Charges.		200.00	200.00 Dr	2,65,136.75 Dr
SCP A18032008 19	Being cash paid to Auto care centre towards purchase of petrol Oil / Petrol / Diesel		80.00	200.00 Dr	2,65,056.75 Dr
SCP A18032008 20	Being cash paid to Bhargabi filling station towards purchase of petrol Oil / Petrol / Diesel		197.00	80.00 Dr	2,64,859.75 Dr
SCP A18032008 21	Being cash paid to Bhargavi filling station towards purchase of petrol Oil / Petrol / Diesel		200.00	197.00 Dr	2,64,659.75 Dr
				200.00 Dr	

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**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A18032008 22	Being cash paid to Arjun weight bridge towards weightment charges		50.00		2,64,609.75 Dr
	Miscellaneous Expenses - PMR			50.00 Dr	
SCP A18032008 23	Being cash paid to metro company towards purchase of hardware material		31.00		2,64,578.75 Dr
	Tools/Hardware Material Account			31.00 Dr	
SCP A18032008 24	Being cash paid to ravendra service station towards purchase of petrol		80.00		2,64,498.75 Dr
	Oil / Petrol / Diesel			80.00 Dr	
SCP A18032008 25	Being cash paid to bhargavi filling station towards purchase of petrol		200.00		2,64,298.75 Dr
	Oil / Petrol / Diesel			200.00 Dr	
SCP A18032008 26	Being cash paid to xerox exp		170.00		2,64,128.75 Dr
	Printing & Stationery.			170.00 Dr	
SCP A18032008 27	Being cash paid to crtified copy towards Nagaram		300.00		2,63,828.75 Dr
	Legal Expenses.			300.00 Dr	
	Total / Closing Balance		<b>7,439.00</b>		<b>2,63,828.75 Dr</b>
19 Mar, 2008					
SCP A19032008 1	Being cash paid to Sro challan towards registration exp for flat no 3c-402		49,640.00		2,14,188.75 Dr
	3C - 402 sasidharan			49,640.00 Dr	
SCP A19032008 2	Being cash paid towards misc exp for flat no 3c-402		2,000.00		2,12,188.75 Dr
	3C - 402 sasidharan			2,000.00 Dr	
SCP A19032008 3	Being cash paid towards Doc exp for flat no 3c-402		2,000.00		2,10,188.75 Dr
	3C - 402 sasidharan			2,000.00 Dr	
SCP A19032008 4	Being cash paid towards EC exp for flat no 3c-402		200.00		2,09,988.75 Dr

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A19032008 5	3C - 402 sasidharan Being cash paid towards registration exp for flat no 2c-207		28,920.00	200.00 Dr	1,81,068.75 Dr
SCP A19032008 6	2C - 207 Raman Iyengar Being cash paid towards misc for flat no 2c-207		2,000.00	28,920.00 Dr	1,79,068.75 Dr
SCP A19032008 7	2C - 207 Raman Iyengar Being cash paid towards Doc exp for flat no 2c 207		2,000.00	2,000.00 Dr	1,77,068.75 Dr
SCP A19032008 8	2C - 207 Raman Iyengar Being cash paid towards EC exp for flat no 2c 207		200.00	2,000.00 Dr	1,76,868.75 Dr
SCP A19032008 9	2C - 207 Raman Iyengar Being cash paid towards registration exp for flat no 3c-304		62,595.00	200.00 Dr	1,14,273.75 Dr
SCP A19032008 10	3C - 304 Rita Dharia /urmit Being cash paid towards Document exp for flat no 3c 304		2,000.00	62,595.00 Dr	1,12,273.75 Dr
SCP A19032008 11	3C - 304 Rita Dharia /urmit Being cash paid towards Misc exp for flat no 3c 304		2,000.00	2,000.00 Dr	1,10,273.75 Dr
SCP A19032008 12	3C - 304 Rita Dharia /urmit Being cash paid towards EC exp for flat no 3c 304		200.00	2,000.00 Dr	1,10,073.75 Dr
SCP A19032008 13	3C - 304 Rita Dharia /urmit Being cash paid towards Registration exp for flat no 3c 502		49,310.00	200.00 Dr	60,763.75 Dr
SCP A19032008 14	3C - 502 P.D. Dastoor Being cash paid towards Doc exp for flat no 3c 502		2,000.00	49,310.00 Dr	58,763.75 Dr
	3C - 502 P.D. Dastoor			2,000.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A19032008 15	Being cash paid towards Misc exp for flat no 3c 502 3C - 502 P.D. Dastoor		2,000.00		56,763.75 Dr
SCP A19032008 16	Being cash paid towards EC exp for flat no 3c-502 3C - 502 P.D. Dastoor		200.00	2,000.00 Dr	56,563.75 Dr
SCP A19032008 17	Being cash paid towards Registration exp for flat no A 205 A - 205 sulaiman MD		59,845.00	200.00 Dr	3,281.25 Cr
SCP A19032008 18	Being cash paid towards misc exp for flat no A 205 A - 205 sulaiman MD		2,000.00	59,845.00 Dr	5,281.25 Cr
SCP A19032008 19	Being cash paid towards Doc exp for flat no A 205 A - 205 sulaiman MD		2,000.00	2,000.00 Dr	7,281.25 Cr
SCP A19032008 20	Being cash paid towards EC exp for flat no A 205 A - 205 sulaiman MD		200.00	2,000.00 Dr	7,481.25 Cr
SCP A19032008 21	Being cash paid to Manyem towards purchase of local bricks Bricks / Hollow Blocks / Red Bricks		16,307.00	200.00 Dr	23,788.25 Cr
WTD B19032008 1	Being cash Withdrawl towards petty cash exp HDFC bank	50,000.00		16,307.00 Dr	26,211.75 Dr
	Being cash Withdrawl towards petty cash exp			50,000.00 Cr	
	<b>Total / Closing Balance</b>	<b>50,000.00</b>	<b>2,87,617.00</b>		<b>26,211.75 Dr</b>
20 Mar, 2008 SCP A20032008 1	Being cash paid to anil kumar towards on account		1,100.00		25,111.75 Dr

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A20032008 2	Anil Kumar Petty cash a/c. Being cash paid to DC towards advertising charges		1,050.00	1,100.00 Dr	24,061.75 Dr
SCP A20032008 3	Advertisement expenses Being cash paid to Prabhaker towards lunch exp		80.00	1,050.00 Dr	23,981.75 Dr
SCP A20032008 4	Staff Welfare expenses Being cash paid to Anil kumar towards petty cash exp		7,500.00	80.00 Dr	16,481.75 Dr
	Anil Kumar Petty cash a/c. Total / Closing Balance		<b>9,730.00</b>	7,500.00 Dr	<b>16,481.75 Dr</b>
21 Mar, 2008					
SCP A21032008 1	Being cash paid towards Donation at site		5,000.00		11,481.75 Dr
SCP A21032008 2	Community Welfare. Being cash paid to Ramesh towards paper inserts		850.00	5,000.00 Dr	10,631.75 Dr
	Advertisement expenses Total / Closing Balance		<b>5,850.00</b>	850.00 Dr	<b>10,631.75 Dr</b>
22 Mar, 2008					
SCP A22032008 1	Being cash paid to Suri Babu towards on account towards petty cash exp at site		5,000.00		5,631.75 Dr
SCP A22032008 2	Suri Babau on account Being cash paid to Ramesh towards toilet cleaning at labour quaters		1,500.00	5,000.00 Dr	4,131.75 Dr
SCP A22032008 3	Labour Welfare Being cash paid to T Ramanamma towards towards purchase of local		3,200.00	1,500.00 Dr	931.75 Dr

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	bricks Bricks / Hollow Blocks / Red Bricks Total / Closing Balance		<b>9,700.00</b>	3,200.00 Dr	<b>931.75 Dr</b>
24 Mar, 2008					
SCP A24032008 1	Being cash paid to Satyanarayana towards purchase of local bricks Bricks / Hollow Blocks / Red Bricks		6,325.00		5,393.25 Cr
SCP A24032008 2	Being cash paid to G Srinivas towards purchase of local bricks Bricks / Hollow Blocks / Red Bricks		14,520.00	6,325.00 Dr	19,913.25 Cr
SCP A24032008 3	Being cash paid to Suri Babu towards on account payment Suri Babau on account		6,500.00	14,520.00 Dr	26,413.25 Cr
SCP A24032008 4	Being cash paid to KVLN Rao towards salary advance K.V.L.N Rao salary a/c.		2,000.00	6,500.00 Dr	28,413.25 Cr
SCP A24032008 5	Being cash paid to MD mehboob towards purchase of local bricks Bricks / Hollow Blocks / Red Bricks		380.00	2,000.00 Dr	28,793.25 Cr
SCP A24032008 6	Being cash paid to Vasavadatta cement towards Hamali charges Hamali Charges		1,800.00	380.00 Dr	30,593.25 Cr
SCP A24032008 7	Being cash paid to Vasavadatta cement towards Hamali charges Hamali Charges		1,500.00	1,800.00 Dr	32,093.25 Cr
SCP A24032008 8	Being cash paid to O Vijyalaxmi towards purchase of local bricks Bricks / Hollow Blocks / Red Bricks		3,370.00	1,500.00 Dr	35,463.25 Cr
SCP A24032008 9	Being cash paid to O Venkatesh towards purchase of local bricks		825.00	3,370.00 Dr	36,288.25 Cr



**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD B24032008 1	Bricks / Hollow Blocks / Red Bricks Being cash withdrawl towards petty cash exp HDFC bank Being cash withdrawl towards petty cash exp Total / Closing Balance	50,000.00   <b>50,000.00</b>	   <b>37,220.00</b>	825.00 Dr  50,000.00 Cr	13,711.75 Dr   <b>13,711.75 Dr</b>
25 Mar, 2008					
SCR A25032008 1	Being cash received from Suri babu towards petty cash exp at site Suri Babau on account	4,435.00		4,435.00 Cr	18,146.75 Dr
SCR A25032008 2	Being cash received from customer towards part payment for flat no 3C 209 R no 1703 3C - 209 Ms. Supriya Chandra Mouli	1,00,000.00		1,00,000.00 Cr	1,18,146.75 Dr
SCP A25032008 1	Being cash paid to Jangaiah towards club house borewell Repairs and Maintenance		1,200.00		1,16,946.75 Dr
SCP A25032008 2	Being cash paid to srinivas towards RCC rings RCC Rings		1,420.00	1,200.00 Dr	1,15,526.75 Dr
SCP A25032008 3	Being cash paid to Jaffer Khan towards conveyance of petrol Conveyance.		50.00	1,420.00 Dr	1,15,476.75 Dr
SCP A25032008 4	Being cash paid to Jaffer Khan towards allowaance for lunch Staff Welfare expenses		30.00	50.00 Dr	1,15,446.75 Dr
SCP A25032008 5	Being cash paid to Auto Driver towards trally charges towards pump repair Transportation		200.00	30.00 Dr	1,15,246.75 Dr
				200.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A25032008 6	Being cash paid to Jaffer Khan towards conveyance of petrol		80.00		1,15,166.75 Dr
	Conveyance.			80.00 Dr	
SCP A25032008 7	Being cash paid towards purchase of Kerosen towards dewatering pump		175.00		1,14,991.75 Dr
	Oil / Petrol / Diesel			175.00 Dr	
SCP A25032008 8	Being cash paid to Bhargavi filling station towards purchase of petrol		200.00		1,14,791.75 Dr
	Oil / Petrol / Diesel			200.00 Dr	
SCP A25032008 9	Being cash paid to sri sai lakshmi traders towards purchase of roofing nails		190.00		1,14,601.75 Dr
	Tools/Hardware Material Account			190.00 Dr	
SCP A25032008 10	Being cash paid to Dhanalaxmi traders towards purchase of nail s		650.00		1,13,951.75 Dr
	Tools/Hardware Material Account			650.00 Dr	
SCP A25032008 11	Being cash paid to HM Brothers towards purchase of 5 mm fishers		284.00		1,13,667.75 Dr
	Tools/Hardware Material Account			284.00 Dr	
SCP A25032008 12	Being cash paid to Jaffer Khan towards conveyance of petrol		80.00		1,13,587.75 Dr
	Conveyance.			80.00 Dr	
SCP A25032008 13	Being cash paid to Shilpa layout towards street lights in shilpa nagar for the month of Feb 08		2,000.00		1,11,587.75 Dr
	Site Maintanance A/C			2,000.00 Dr	
SCP A25032008 14	Being cash paid to Bhargavi filling station towards purchase of petrol		200.00		1,11,387.75 Dr
	Oil / Petrol / Diesel			200.00 Dr	
SCP A25032008 15	Being cash paid to Trinetra super Market towards purchase of cleaning		200.00		1,11,187.75 Dr

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A25032008 16	items Sundry purchases. Being cash paid to Lalitha caterer towards lunch for creach children at site		300.00	200.00 Dr	1,10,887.75 Dr
SCP A25032008 17	Labour Welfare Being cash paid to Yadamma towards Tea exp at site for staff members		1,032.00	300.00 Dr	1,09,855.75 Dr
SCP A25032008 18	Staff Welfare expenses Being cash paid to Ramesh towards cleaning of labour quarters area		900.00	1,032.00 Dr	1,08,955.75 Dr
SCP A25032008 19	Labour Welfare Being cash paid towards purchase of stamp pad		9.00	900.00 Dr	1,08,946.75 Dr
SCP A25032008 20	Printing & Stationery. Being cash paid towards purchase of CD empty		50.00	9.00 Dr	1,08,896.75 Dr
SCP A25032008 21	Printing & Stationery. Being cash paid to Trinetra super market towards purchase of cleaning items		240.00	50.00 Dr	1,08,656.75 Dr
SCP A25032008 22	Sundry purchases. Being cash paid to Jai Bhavani Dharam Kanta towards weightment charges		60.00	240.00 Dr	1,08,596.75 Dr
SCP A25032008 23	Miscellaneous Expenses - PMR Being cash paid to Sudha Hospital towards Medical treatment for Nagaiah		148.00	60.00 Dr	1,08,448.75 Dr
SCP A25032008 24	labour of O venkatesh contractor Labour Welfare Being cash paid to Lalitha caterer towards supply of meals for creach children		360.00	148.00 Dr	1,08,088.75 Dr

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A25032008 25	Labour Welfare Being cash paid to sri sai lakshmi traders towards purchase of CP fittings		960.00	360.00 Dr	1,07,128.75 Dr
SCP A25032008 26	Taps for Labour Quarters Tools/Hardware Material Account Being cash paid to vijya Hospital towards purchase of first aid items		113.00	960.00 Dr	1,07,015.75 Dr
SCP A25032008 27	Labour Welfare Being cash paid to trinetra super market towards purchase of dettol for office use		63.00	113.00 Dr	1,06,952.75 Dr
SCP A25032008 28	Sundry purchases. Being cash paid to CH Ramesh towards vehicle maintenece		112.00	63.00 Dr	1,06,840.75 Dr
	Vehicle Maintenance.			112.00 Dr	
	<b>Total / Closing Balance</b>	<b>1,04,435.00</b>	<b>11,306.00</b>		<b>1,06,840.75 Dr</b>
26 Mar, 2008					
SCR A26032008 1	Being cash received from subba reddy towards petty cash exp at site	6,759.00			1,13,599.75 Dr
SCP A26032008 1	Subba Reddy petty cash a/c. Being cash paid to G Manyem towards purchase of local bricks		14,940.00	6,759.00 Cr	98,659.75 Dr
	Bricks / Hollow Blocks / Red Bricks			14,940.00 Dr	
	<b>Total / Closing Balance</b>	<b>6,759.00</b>	<b>14,940.00</b>		<b>98,659.75 Dr</b>
27 Mar, 2008					
SCP A27032008 1	Being amount paid towards salary advance.to Surrender		500.00		98,159.75 Dr
	Surrender Salary a/c.			500.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A27032008 2	Being amount paid to DC towards Advertising charges Advertisement expenses Total / Closing Balance		1,050.00  <b>1,550.00</b>	  1,050.00 Dr	97,109.75 Dr  <b>97,109.75 Dr</b>
29 Mar, 2008					
SCR A29032008 1	Being amount received from subba reddy towards on account payment Subba Reddy petty cash a/c.	6,454.00		6,454.00 Cr	1,03,563.75 Dr
SCP A29032008 1	Being cash paid to Laxmikanth towards conveyance for petrol Conveyance.		2,686.00	2,686.00 Dr	1,00,877.75 Dr
SCP A29032008 2	Being amount paid to E seva towards AD survey of sy no 181/182 Survey Expenses - III		1,900.00	1,900.00 Dr	98,977.75 Dr
SCP A29032008 3	Being amount paid tyo Anil towards on account payment Anil Kumar Petty cash a/c.		1,500.00	1,500.00 Dr	97,477.75 Dr
SCP A29032008 4	Being amount paid to subba reddy towards on account payment Subba Reddy petty cash a/c.		10,000.00	10,000.00 Dr	87,477.75 Dr
SCP A29032008 5	Being amount paid to G srinivas towards purchase of Bricks Bricks / Hollow Blocks / Red Bricks		12,060.00	12,060.00 Dr	75,417.75 Dr
SCP A29032008 6	Being amount paid to Satyanarayana towards purchase of local bricks Bricks / Hollow Blocks / Red Bricks		2,515.00	2,515.00 Dr	72,902.75 Dr
SCP A29032008 7	Being cash paid to O Vijyalaxmi towards purchase of local bricks Bricks / Hollow Blocks / Red Bricks		7,705.00	7,705.00 Dr	65,197.75 Dr

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A29032008 8	Being cash paid to O Venkatesh towards purchase of local bricks		3,505.00		61,692.75 Dr
	Bricks / Hollow Blocks / Red Bricks			3,505.00 Dr	
SCP A29032008 9	Being cash paid to Mustafa Ali towards purchase of local bricks		350.00		61,342.75 Dr
	Bricks / Hollow Blocks / Red Bricks			350.00 Dr	
SCP A29032008 10	Being cash paid to Bhargavi filling station towards purchase of Diesel		500.00		60,842.75 Dr
	Oil / Petrol / Diesel			500.00 Dr	
SCP A29032008 11	Being cash paid towards purchase of nippals & oil jots		460.00		60,382.75 Dr
	Sundry purchases.			460.00 Dr	
SCP A29032008 12	Being cash paid to Jaffer Khan towards conveyance for petrol		80.00		60,302.75 Dr
	Conveyance.			80.00 Dr	
SCP A29032008 13	Being cash paid to G srinivas towards Breakfast allowance		25.00		60,277.75 Dr
	Staff Welfare expenses			25.00 Dr	
SCP A29032008 14	Being cash paid Dhanalaxmi traders towards purchase of jk white cement		670.00		59,607.75 Dr
	Tools/Hardware Material Account			670.00 Dr	
SCP A29032008 15	Being cash paid to Jaffer khan towards petrol conveyance for petrol		50.00		59,557.75 Dr
	Conveyance.			50.00 Dr	
SCP A29032008 16	Being cash paid to jaffer khan towards conveyance of petrol		80.00		59,477.75 Dr
	Conveyance.			80.00 Dr	
SCP A29032008 17	Being cash paid to Jaffer khan towards lunch allowance		30.00		59,447.75 Dr
	Staff Welfare expenses			30.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A29032008 18	Being cash paid to Jaffer Khan towards conveyance for petrol Conveyance.		80.00		59,367.75 Dr
SCP A29032008 19	Being cash paid towards svcs selvising Repairs and Maintenance		200.00	80.00 Dr 200.00 Dr	59,167.75 Dr
SCP A29032008 20	Being cash paid towards repair of dewatering pump Repairs and Maintenance		250.00	250.00 Dr	58,917.75 Dr
SCP A29032008 21	being cash paid towards repairs of submersible pumps Repairs and Maintenance		244.00	244.00 Dr	58,673.75 Dr
SCP A29032008 22	Being cash paid to om hardware towards purchase of tube light s Electrical Material		140.00	140.00 Dr	58,533.75 Dr
SCP A29032008 23	Being cash paid to om hardware towards purchase of harware material Tools/Hardware Material Account		243.00	243.00 Dr	58,290.75 Dr
SCP A29032008 24	Being cash paid to sribalaji hardware towards purchase of nippals Tools/Hardware Material Account		52.00	52.00 Dr	57,788.75 Dr
SCP A29032008 25	Being cash paid to sri balaji hardware towards purchase of footvolve Tools/Hardware Material Account		450.00	450.00 Dr	57,688.75 Dr
SCP A29032008 26	Being cash padi to Bhargavi filling station towards purchase of petrol Oil / Petrol / Diesel		100.00	100.00 Dr	57,488.75 Dr
SCP A29032008 27	Being cash paid to Bhargavi filling station towards purchase of petrol Oil / Petrol / Diesel		200.00	200.00 Dr	57,388.75 Dr
SCP A29032008 28	Being cash paid to om traders towards purchase of screws Tools/Hardware Material Account		100.00	100.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Cash Book for 'Cash' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A29032008 29	Being cash paid to borewell machnic towards repair of borewell of A Block Repairs and Maintenance		2,500.00		54,888.75 Dr
SCP A29032008 30	Being cash paid to Manyem towards purchase of local bricks Bricks / Hollow Blocks / Red Bricks		11,710.00	2,500.00 Dr	43,178.75 Dr
	Total / Closing Balance	<b>6,454.00</b>	<b>60,385.00</b>	11,710.00 Dr	<b>43,178.75 Dr</b>
31 Mar, 2008					
SCR A31032008 1	Being amount received from customer towards part payment for flat no 3c 201 R no 1708 3C - 201 Vijaya Laxmi	74,220.00			1,17,398.75 Dr
	Total / Closing Balance	<b>74,220.00</b>		74,220.00 Cr	<b>1,17,398.75 Dr</b>
	Total	<b>1,12,75,230.00</b>	<b>1,12,56,042.75</b>		



## PARAMOUNT BUILDERS 2007-2008

31 Mar, 2008

### Bank Book for 'State Bank of Hyderabad (Keesara)' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					<b>0.00 Dr</b>
17 Jan, 2008 SBP D17012008 1	Being cheque issued to prabhakar reddy towards reg of flats 2C 109, 3C 303, 1C 405 Prabhakar Reddy petty cash a/c.	# 442161 dt. 17 Jan, 2008		1,14,385.00		1,14,385.00 Cr
BT B17012008 1	Being fund transfer to SB HDFC bank	# 980999 dt. 17 Jan, 2008	2,50,000.00		1,14,385.00 Dr	1,35,615.00 Dr
	Being fund transfer to SBH keesara towards exp				2,50,000.00 Cr	
	Total / Closing Balance		<b>2,50,000.00</b>	<b>1,14,385.00</b>		<b>1,35,615.00 Dr</b>
18 Jan, 2008 BT C18012008 1	Being amount transferred State Bank of Hyderabad (Tumkunta)	dt. 14 Feb, 2008	2,60,575.00			3,96,190.00 Dr
	Being amount transferred from SBH Tumkunta to keesara SBH.				2,60,575.00 Cr	
	Total / Closing Balance		<b>2,60,575.00</b>			<b>3,96,190.00 Dr</b>
04 Feb, 2008 BT B04022008 1	Being chq issued to SBH to HDFC bank	# 980660 dt. 04 Feb, 2008	2,00,000.00			5,96,190.00 Dr
	Being chq issued to SBH towards transfer of funds				2,00,000.00 Cr	
	Total / Closing Balance		<b>2,00,000.00</b>			<b>5,96,190.00 Dr</b>
09 Feb, 2008 SBP D09022008 1	Being cheque issued to prabhakar reddy towards reg. B 304, 204, A 202, 3C 103 Prabhakar Reddy petty cash	# 442162 dt. 09 Feb, 2008		2,40,940.00		3,55,250.00 Dr
					2,40,940.00 Dr	

## PARAMOUNT BUILDERS 2007-2008

31 Mar, 2008

**Bank Book for 'State Bank of Hyderabad (Keesara)' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D09022008 2	a/c. Being cheque issued to Prabhakar reddy towards reg of flat B 505 Prabhakar Reddy petty cash a/c.	# 442163 dt. 09 Feb, 2008		42,170.00		3,13,080.00 Dr
					42,170.00 Dr	
BT B09022008 1	Being chq issued to param HDFC bank Being chq issued to paramount builders towards sbh transfer	# 980707 dt. 09 Feb, 2008	13,00,000.00		13,00,000.00 Cr	16,13,080.00 Dr
	Total / Closing Balance		<b>13,00,000.00</b>	<b>2,83,110.00</b>		<b>16,13,080.00 Dr</b>
16 Feb, 2008						
SBP D16022008 1	Being chq issued towards registration exp for phase III sy no 181 nagaram Registration Expenses III	# 442164 dt. 16 Feb, 2008		2,85,000.00		13,28,080.00 Dr
					2,85,000.00 Dr	
SBP D16022008 2	Being chq issued to sro challan towards registration exp for sy no 182 nagaram Registration Expenses III	# 442165 dt. 16 Feb, 2008		9,50,000.00		3,78,080.00 Dr
					9,50,000.00 Dr	
	Total / Closing Balance			<b>12,35,000.00</b>		<b>3,78,080.00 Dr</b>
03 Mar, 2008						
SBP D03032008 1	Being chq issued to sro challan towards registration exp for flats no 3c-304,2c-207,3c-402 Prabhakar Reddy petty cash a/c.	# 442166 dt. 03 Mar, 2008		1,41,155.00		2,36,925.00 Dr
					1,41,155.00 Dr	
	Total / Closing Balance			<b>1,41,155.00</b>		<b>2,36,925.00 Dr</b>
08 Mar, 2008						
SBP D08032008 1	Being chq issued to sro challan towards registration for flat no 3c-502,A 205 Prabhakar Reddy petty cash	# 442167 dt. 08 Mar, 2008		1,09,155.00		1,27,770.00 Dr
					1,09,155.00 Dr	

# PARAMOUNT BUILDERS 2007-2008

31 Mar, 2008

Bank Book for 'State Bank of Hyderabad (Keesara)' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

<u>Document Number</u>	<u>Account / Narration</u>	<u>Cheque Details</u>	<u>Receipts</u>	<u>Payments</u>	<u>Allocation Amount</u>	<u>Running Balance</u>
	a/c.					
	Total / Closing Balance			1,09,155.00		1,27,770.00 Dr
	Total		20,10,575.00	18,82,805.00		

## PARAMOUNT BUILDERS 2007-2008

31 Mar, 2008

**Bank Book for 'State Bank of Hyderabad (Tumkunta)' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					<b>3,08,020.00 Dr</b>
07 Apr, 2007 MBP C07042007 1	Being cheque issued towards regestration expenses B - 307 Mukesh Sharma	# 309505 dt. 07 Apr, 2007		2,43,580.00		64,440.00 Dr
	Being cheque issued towards regestration expenses B - 107 Mr. Vijayendra Kumar	# 309505 dt. 07 Apr, 2007			62,135.00 Dr	
	Being cheque issued towards regestration expenses 2C-306 Mr. Nagarjuna Kumar.	# 309505 dt. 07 Apr, 2007			62,135.00 Dr	
	Being cheque issued towards regestration expenses 2C-301 Mr. A. Prasad Babu	# 309505 dt. 07 Apr, 2007			45,010.00 Dr	
	Being cheque issued towards regestration expenses				74,300.00 Dr	
	Total / Closing Balance			<b>2,43,580.00</b>		<b>64,440.00 Dr</b>
09 Apr, 2007 BT B09042007 1	Being amount transfer HDFC bank	# 812113 dt. 09 Apr, 2007	3,00,000.00		3,00,000.00 Cr	3,64,440.00 Dr
	Being amount Transfer					
	Total / Closing Balance		<b>3,00,000.00</b>			<b>3,64,440.00 Dr</b>
30 Apr, 2007 BT B30042007 1	Being cheque issued towar HDFC bank	# 885738 dt. 30 Apr, 2007	3,00,000.00		3,00,000.00 Cr	6,64,440.00 Dr
	Being cheque issued towards transfer					
	Total / Closing Balance		<b>3,00,000.00</b>			<b>6,64,440.00 Dr</b>
03 May, 2007 SBP C03052007 1	Being cheque issued towards on A/c. payment Prabhakar Reddy petty cash a/c.	# 309507 dt. 03 May, 2007		2,26,320.00		4,38,120.00 Dr
					2,26,320.00 Dr	

## PARAMOUNT BUILDERS 2007-2008

31 Mar, 2008

### Bank Book for 'State Bank of Hyderabad (Tumkunta)' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT B03052007 1	Being cheque issued towar HDFC bank Being cheque issued towards Transfer Total / Closing Balance	# 885748 dt. 03 May, 2007	2,00,000.00		2,00,000.00 Cr	6,38,120.00 Dr
			<b>2,00,000.00</b>	<b>2,26,320.00</b>		<b>6,38,120.00 Dr</b>
12 May, 2007						
SBP C12052007 1	Being cheque issued towards on A/c. payment Prabhakar Reddy petty cash a/c.	# 309508 dt. 12 May, 2007		1,74,280.00		4,63,840.00 Dr
					1,74,280.00 Dr	
BT B12052007 1	Being cheque Transferd to HDFC bank Being cheque Transferd to SBH Total / Closing Balance	# 885686 dt. 12 May, 2007	2,00,000.00		2,00,000.00 Cr	6,63,840.00 Dr
			<b>2,00,000.00</b>	<b>1,74,280.00</b>		<b>6,63,840.00 Dr</b>
09 Jun, 2007						
SBP C09062007 1	Being cheque issued towards on account payment. Prabhakar Reddy petty cash a/c.	# 309509 dt. 09 Jun, 2007		1,48,700.00		5,15,140.00 Dr
					1,48,700.00 Dr	
SBP C09062007 2	Being cheque issued to Prabhakar Reddy towards on a/c. Prabhakar Reddy petty cash a/c.	# 309510 dt. 09 Jun, 2007		81,590.00		4,33,550.00 Dr
					81,590.00 Dr	
SBP C09062007 3	Being cheque issued to Prabhakar Reddy towards on a/c. Prabhakar Reddy petty cash a/c.	# 309511 dt. 09 Jul, 2007		81,590.00		3,51,960.00 Dr
					81,590.00 Dr	
SBP C09062007 4	Being cheque issued to Prabhakar Reddy towards on a/c. Prabhakar Reddy petty cash a/c.	# 309512 dt. 09 Jul, 2007		1,49,320.00		2,02,640.00 Dr
					1,49,320.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Bank Book for 'State Bank of Hyderabad (Tumkunta)' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			<b>4,61,200.00</b>		<b>2,02,640.00 Dr</b>
22 Jun, 2007						
BT B22062007 1	Being cheque issued towar HDFC bank	# 885985 dt. 25 Jun, 2007	1,50,000.00		1,50,000.00 Cr	3,52,640.00 Dr
	Being cheque issued towards transfer					
	Total / Closing Balance		<b>1,50,000.00</b>			<b>3,52,640.00 Dr</b>
23 Jun, 2007						
SBP C23062007 1	Being cheque issued to Prabhakar Reddy towards on a/c.	# 309513 dt. 23 Jun, 2007		84,765.00		2,67,875.00 Dr
	Prabhakar Reddy petty cash a/c.				84,765.00 Dr	
SBP C23062007 2	Being cheque issued to Prabhakar Reddy towards on a/c.	# 309514 dt. 23 Jun, 2007		33,390.00		2,34,485.00 Dr
	Prabhakar Reddy petty cash a/c.				33,390.00 Dr	
SBP C23062007 3	Being cheque issued towards on account payment	# 309516 dt. 09 Aug, 2007		21,520.00		2,12,965.00 Dr
	Prabhakar Reddy petty cash a/c.				21,520.00 Dr	
SBP C23062007 4	Being cheque issued towards on account payment	# 309517 dt. 09 Aug, 2007		72,215.00		1,40,750.00 Dr
	Prabhakar Reddy petty cash a/c.				72,215.00 Dr	
	Total / Closing Balance			<b>2,11,890.00</b>		<b>1,40,750.00 Dr</b>
23 Jul, 2007						
BT B23072007 1	Being cheque issued towar HDFC bank	# 111257 dt. 23 Jul, 2007	1,50,000.00		1,50,000.00 Cr	2,90,750.00 Dr
	Being cheque issued towards Transfer					
	Total / Closing Balance		<b>1,50,000.00</b>			<b>2,90,750.00 Dr</b>

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Bank Book for 'State Bank of Hyderabad (Tumkunta)' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
23 Aug, 2007 SBP C23082007 1	Being cheque issued towards on account payment (Reg.Expences0 Prabhakar Reddy petty cash a/c. Total / Closing Balance	# 309519 dt. 05 Sep, 2007		1,69,755.00	1,69,755.00 Dr	1,20,995.00 Dr
				<b>1,69,755.00</b>		<b>1,20,995.00 Dr</b>
05 Sep, 2007 BT B05092007 1	Being amount transfer to HDFC bank Being amount transfer to SBH from HDFC Total / Closing Balance	# 116356 dt. 05 Sep, 2007	3,00,000.00		3,00,000.00 Cr	4,20,995.00 Dr
			<b>3,00,000.00</b>			<b>4,20,995.00 Dr</b>
06 Sep, 2007 SBP C06092007 1	Being chq issued to prabhakar reddy towards registratin of A-203 Prabhakar Reddy petty cash a/c.	# 309521 dt. 06 Sep, 2007		53,655.00	53,655.00 Dr	3,67,340.00 Dr
SBP C06092007 2	Being chq issued to prabhakar reddy towards registration of flat no 2C-504,B-309 Prabhakar Reddy petty cash a/c. Total / Closing Balance	# 309520 dt. 06 Sep, 2007		1,01,705.00	1,01,705.00 Dr	2,65,635.00 Dr
				<b>1,55,360.00</b>		<b>2,65,635.00 Dr</b>
04 Oct, 2007 SBP C04102007 1	Being chq issued to prabhakar reddy towards registeration exp for flat no 2C-209,2C309,B-205,2C-102 Prabhakar Reddy petty cash a/c.	# 309525 dt. 01 Oct, 2007		1,42,800.00	1,42,800.00 Dr	1,22,835.00 Dr

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Bank Book for 'State Bank of Hyderabad (Tumkunta)' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP C04102007 2	Being chq issued to prabhakar reddy towards registration exp for flat no 2C-406 Prabhakar Reddy petty cash a/c. Total / Closing Balance	# 309522 dt. 04 Oct, 2007		28,440.00		94,395.00 Dr
					28,440.00 Dr	
				<b>1,71,240.00</b>		<b>94,395.00 Dr</b>
13 Oct, 2007						
SBP C13102007 1	Being chequwe issued to Prabhakar reddy towards reg exp .for flat no B 102 Prabhakar Reddy petty cash a/c.	# 309526 dt. 13 Oct, 2007		78,640.00		15,755.00 Dr
					78,640.00 Dr	
BT B13102007 1	Being amount transfered t HDFC bank Being amount transferred to SBH from hdfc Total / Closing Balance	# 156367 dt. 13 Oct, 2007	1,00,000.00		1,00,000.00 Cr	1,15,755.00 Dr
			<b>1,00,000.00</b>	<b>78,640.00</b>		<b>1,15,755.00 Dr</b>
01 Nov, 2007						
SBP C01112007 1	Being cheque issued to SRO towards reg of Flat no. A-303 Prabhakar Reddy petty cash a/c.	# 309527 dt. 01 Nov, 2007		55,180.00		60,575.00 Dr
					55,180.00 Dr	
BT B01112007 1	Being amount transfer to HDFC bank Being amount transfer to SBH tumkunta branch hyd Total / Closing Balance	# 156453 dt. 01 Nov, 2007	2,00,000.00		2,00,000.00 Cr	2,60,575.00 Dr
			<b>2,00,000.00</b>	<b>55,180.00</b>		<b>2,60,575.00 Dr</b>
18 Jan, 2008						
BT C18012008 1	Being amount transferred from SBH Tumkunta to keesara SBH. State Bank of Hyderabad (Keesara)	dt. 14 Feb, 2008		2,60,575.00		0.00 Dr
					2,60,575.00 Dr	



## PARAMOUNT BUILDERS 2007-2008

31 Mar, 2008

Bank Book for 'State Bank of Hyderabad (Tumkunta)' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being amount transferred from SBH Tumkunta to keesara SBH.					
	Total / Closing Balance			2,60,575.00		0.00 Dr
	Total		19,00,000.00	22,08,020.00		

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Bank Book for 'HDFC bank' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					<b>7,76,840.12 Cr</b>
02 Apr, 2007						
SBP B02042007 1	Being cheque issued towards on account advance of haking & shift loading	# 812574 dt. 02 Apr, 2007		2,000.00		7,78,840.12 Cr
	Kirshna Hacking - Loan				2,000.00 Dr	
SBP B02042007 2	Being cheque issued to towards processing charges for ADF with ICICI	# 812575 dt. 02 Apr, 2007		1,00,000.00		8,78,840.12 Cr
	ICICI ADF Processing charges.				1,00,000.00 Dr	
	Total / Closing Balance			<b>1,02,000.00</b>		<b>8,78,840.12 Cr</b>
04 Apr, 2007						
SBR B04042007 1	Being cheq received towards booking amount R.No.1217	# 110154 dt. 04 Apr, 2007	10,000.00			8,68,840.12 Cr
	Murali Krishna - A 104				10,000.00 Cr	
SBR B04042007 2	Being cheq received towards instalment vide receipt no. 1147	# 554546 dt. 04 Apr, 2007	2,01,800.00			6,67,040.12 Cr
	1C - 304 Amit Baksi				2,01,800.00 Cr	
SBR B04042007 3	Being cheq received towards instalment vide receipt no. 1146	# 554550 dt. 04 Apr, 2007	1,26,833.00			5,40,207.12 Cr
	B - 303 Aarti Singh				1,26,833.00 Cr	
SBR B04042007 4	Being cheq received towards instalment vide receipt no. 1148	# 554548 dt. 04 Apr, 2007	1,60,000.00			3,80,207.12 Cr
	Manish Chandra - 1C 202				1,60,000.00 Cr	
SBR B04042007 5	Being cheq received towards instalment vide receipt no. 1219	# 928111 dt. 18 Apr, 2007	45,000.00			3,35,207.12 Cr
	B - 109 Shashi Kiran				45,000.00 Cr	
MBP B04042007 1	Being cheque issued towards salaries for the month of March07			47,138.00		3,82,345.12 Cr
	S.V Subba Reddy salary a/c.	# 812576 dt. 04 Apr, 2007			10,470.00 Dr	
	Being cheque issued towards salaries for the month of March07					
	Narsing Deshmukh salary a/c.	# 812576 dt. 04 Apr, 2007			5,451.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Bank Book for 'HDFC bank' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued towards salaries for the month of March07					
	Mubashir Ahmed Khan salary a/c.	# 812576 dt. 04 Apr, 2007			4,534.00 Dr	
	Being cheque issued towards salaries for the month of March07					
	K.V.L.N Rao salary a/c.	# 812576 dt. 04 Apr, 2007			4,014.00 Dr	
	Being cheque issued towards salaries for the month of March07					
	J. Hanmanth salary a/c.	# 812576 dt. 04 Apr, 2007			7,473.00 Dr	
	Being cheque issued towards salaries for the month of March07					
	Lawrance Peterson salary a/c.	# 812576 dt. 04 Apr, 2007			4,834.00 Dr	
	Being cheque issued towards salaries for the month of March07					
	Laxman Kumar salary a/c.	# 812576 dt. 04 Apr, 2007			3,814.00 Dr	
	Being cheque issued towards salaries for the month of March07					
	Selva Kumar salary a/c.	# 812576 dt. 04 Apr, 2007			3,684.00 Dr	
	Being cheque issued towards salaries for the month of March07					
	Jaffar Khan salary a/c.	# 812576 dt. 04 Apr, 2007			2,864.00 Dr	
	Being cheque issued towards salaries for the month of March07					
SBP B04042007	2 Being cheque issued towards salary for the month of march 07	# 812577 dt. 04 Apr, 2007		5,680.00		3,88,025.12 Cr
SBP B04042007	6 T.Suryanarayana Salary a/c. Being cheque issued towards service tax for 4th Quarter	# 812581 dt. 04 Apr, 2007		3,88,527.00	5,680.00 Dr	7,76,552.12 Cr

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Bank Book for 'HDFC bank' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	service Tax Payable				3,88,527.00 Dr	
SBP B04042007 7	Being cheque issued towards purchase of Sand	# 812582 dt. 04 Apr, 2007		9,282.00		7,85,834.12 Cr
	Sand / Mud				9,282.00 Dr	
	Total / Closing Balance		<b>5,43,633.00</b>	<b>4,50,627.00</b>		<b>7,85,834.12 Cr</b>
05 Apr, 2007						
SBP B05042007 1	Being cheque issued towards purchase of Sand	# 812583 dt. 04 Apr, 2007		8,635.00		7,94,469.12 Cr
	Sand / Mud				8,635.00 Dr	
SBP B05042007 2	Being cheque issued towards purchase of building material	# 812584 dt. 05 Apr, 2007		19,089.00		8,13,558.12 Cr
	Metal / Stone Dust				19,089.00 Dr	
SBP B05042007 3	Being cheque issued towards Purchase of Sand	# 812585 dt. 05 Apr, 2007		18,707.00		8,32,265.12 Cr
	Sand / Mud				18,707.00 Dr	
SBP B05042007 4	Being cheque issued towards building material patyment	# 812586 dt. 05 Apr, 2007		9,090.00		8,41,355.12 Cr
	Metal / Stone Dust				9,090.00 Dr	
SBP B05042007 5	Being cheque issued towards building material payment	# 812587 dt. 05 Apr, 2007		15,150.00		8,56,505.12 Cr
	Baby Chips				15,150.00 Dr	
SBP B05042007 6	Being cheque issued towards building material payment	# 812588 dt. 04 Apr, 2007		6,060.00		8,62,565.12 Cr
	Metal / Stone Dust				6,060.00 Dr	
SBP B05042007 7	Being cheque issued towards Advertisement in Times	# 812589 dt. 05 Apr, 2007		18,924.00		8,81,489.12 Cr
	property on. 24/03/07 vide Bill o-PB/000898/06-07.					
	Tempest Advertising Pvt. Ltd				18,924.00 Dr	
SBP B05042007 8	Being cheque issued towards TDS payable for the month of March 07.	# 812590 dt. 05 Apr, 2007		20,773.00		9,02,262.12 Cr
	TDS Payable				20,773.00 Dr	
	Total / Closing Balance			<b>1,16,428.00</b>		<b>9,02,262.12 Cr</b>

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Bank Book for 'HDFC bank' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
06 Apr, 2007						
MBP B06042007 1	Being cheque issued towards vat for Flat Nos, 2c-301, B-307, B-107, & 2c-307			39,360.00		9,41,622.12 Cr
	2C-301 Mr. A. Prasad Babu	# 812591			12,000.00 Dr	
	Being cheque issued towards Vat					
	2C-306 Mr. Nagarjuna Kumar.	# 812591			7,280.00 Dr	
	Being cheque issued toward vat					
	B - 307 Mukesh Sharma	# 812591			10,040.00 Dr	
	Being cheque issued towards vat					
	B - 107 Mr. Vijayendra Kumar	# 812591			10,040.00 Dr	
	Being cheque issued towards vat					
SBP B06042007 2	Being cheque issued towards referral incentive for Mr.Srinivas Incentives.	# 812593 dt. 06 Apr, 2007		1,400.00		9,43,022.12 Cr
					1,400.00 Dr	
SBP B06042007 3	Being cheque issued towards supply of concert vide bill no-IJM/HYD. UPL/06-07/0396 Dt 9/3/07	# 812596 dt. 06 Apr, 2007		1,95,320.00		11,38,342.12 Cr
	IJM concrete products PVT. LTD.				1,95,320.00 Dr	
SBP B06042007 4	Being cheque issued towards Advertisement charges in Hindu property vide bill no-PB/000912/06-07.	# 812597 dt. 06 Apr, 2007		8,110.00		11,46,452.12 Cr
	Tempest Advertising Pvt. Ltd				8,110.00 Dr	
	Total / Closing Balance			<b>2,44,190.00</b>		<b>11,46,452.12 Cr</b>
07 Apr, 2007						
SBR B07042007 1	Being cheq received towards instalment vide receipt no. 1176	# 718568 dt. 07 Apr, 2007	1,00,000.00			10,46,452.12 Cr
	B - 307 Mukesh Sharma				1,00,000.00 Cr	

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31 Mar, 2008

**Bank Book for 'HDFC bank' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR B07042007 2	Being cheq received towards instalment vide receipt no. 1177	# 225540 dt. 18 Apr, 2007	2,91,030.00			7,55,422.12 Cr
	B - 107 Mr. Vijayendra Kumar				2,91,030.00 Cr	
SBP B07042007 1	Being cheque issued towards supply of concrete vide bill no-2750 Dt 27/3/07	# 812598 dt. 07 Apr, 2007		1,18,205.00		8,73,627.12 Cr
	Grasim Industries Limited.				1,18,205.00 Dr	
SBP B07042007 2	Being cheque issued towards purchase of Electrical wire vide bill no-7266 Dt-04/4/07	# 812599 dt. 07 Apr, 2007		3,038.00		8,76,665.12 Cr
	Sky Cab Sales Agencies				3,038.00 Dr	
SBP B07042007 3	Being cheque issued towards Telephoe Expences for March-07	# 8125600 dt. 07 Apr, 2007		1,356.00		8,78,021.12 Cr
	Telephone Expenses.				1,356.00 Dr	
SBP B07042007 4	Being cheque issued towards purchase of Electrical itrems against bill no-CS-14 Dt-3/4/07	# 812101 dt. 07 Apr, 2007		9,424.00		8,87,445.12 Cr
	Ragi & Ragi Enterprises				9,424.00 Dr	
SBP B07042007 5	Being cheque issued towards purchase of stationary against bill no-172 Dt-31/03/07	# 812102 dt. 07 Apr, 2007		1,563.00		8,89,008.12 Cr
	Venktramana Binding Works				1,563.00 Dr	
SBP B07042007 6	Being cheque issued towards purchaseof Electrical items against bill no-8408 & 8409 Dt-30/03/07	# 812103 dt. 07 Apr, 2007		19,685.00		9,08,693.12 Cr
	Shubham Enterprises				19,685.00 Dr	
SBP B07042007 7	Being cheque issued towards purchase of consumables against bill no-9148 Dt-31/3/07	# 812104 dt. 07 Apr, 2007		647.00		9,09,340.12 Cr
	Krishna Murthy and Sons				647.00 Dr	
SBP B07042007 8	Being cheque issued towards purchase of measuring tapes against bill no 9101 Dt-2/4/07	# 812105 dt. 07 Apr, 2007		900.00		9,10,240.12 Cr
	Secunderabad Iron & Hardware				900.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Bank Book for 'HDFC bank' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B07042007 9	Merchants Being cheque issued to Bhavana House Keeping towards maintainance bill for the month of march 07.	# 812106 dt. 07 Apr, 2007		1,965.00		9,12,205.12 Cr
SBP B07042007 10	House Keeping Charges. Being cheque issued towards AMC for F.G 2007-2008	# 812107 dt. 07 Apr, 2007		1,450.00	1,965.00 Dr	9,13,655.12 Cr
SBP B07042007 11	Repairs and Maintenance Being cheque issued toward Building material payment	# 812108 dt. 07 Apr, 2007		2,250.00	1,450.00 Dr	9,15,905.12 Cr
SBP B07042007 12	Water Tanker Charges. Being cheque issued towards purchase of building material	# 812109 dt. 07 Apr, 2007		6,480.00	2,250.00 Dr	9,22,385.12 Cr
SBP B07042007 13	Vide bill no-002 Dt-4/4/07 Shree Aditya Enterprises Being cheque issued towards purchase of stationary vide bill no-207 Dt-06/04/07	# 812110 dt. 07 Apr, 2007		264.00	6,480.00 Dr	9,22,649.12 Cr
SBP B07042007 14	Venktramana Binding Works Being cheque issued towards purchase of chemicals vide bill no-011 Dt-6/4/07	# 812111 dt. 07 Apr, 2007		1,974.00	264.00 Dr	9,24,623.12 Cr
SBP B07042007 15	Anisha Associates Being cheque issued towards hire charges Hire Charges - M. Narsimha	# 812112 dt. 07 Apr, 2007		1,468.00	1,974.00 Dr	9,26,091.12 Cr
	Total / Closing Balance		<b>3,91,030.00</b>	<b>1,70,669.00</b>	1,468.00 Dr	<b>9,26,091.12 Cr</b>
09 Apr, 2007						
SBR B09042007 1	Being cheq received towards instalment vide receipt no. 1180 A-409 Mr. Ashok & Manjari.	# 448399 dt. 09 Apr, 2007	2,86,875.00			6,39,216.12 Cr
SBP B09042007 1	Being cheque issued towards on A./c. payment G.Srinivas On account	# 812114 dt. 09 Apr, 2007		6,599.00	2,86,875.00 Cr	6,45,815.12 Cr
					6,599.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B09042007 2	Being cheque issued towards labour payment Satyanarayana on account	# 812115 dt. 09 Apr, 2007		38,120.00		6,83,935.12 Cr
SBP B09042007 3	Being chq issued towards on A/c. payment Satyanarayana on account	# 812116 dt. 09 Apr, 2007		9,076.00	38,120.00 Dr	6,93,011.12 Cr
SBP B09042007 4	Being cheq issued towards hire charges Hire Charges - J.Sirisha	# 812117 dt. 09 Apr, 2007		955.00	9,076.00 Dr	6,93,966.12 Cr
SBP B09042007 5	Being chq issued towards hire charges Hire charges - Ranadheer Goud	# 812118 dt. 09 Apr, 2007		8,549.00	955.00 Dr	7,02,515.12 Cr
SBP B09042007 6	Being cheq issued towards hire charges Hire Charges - Adisheshu	# 812119 dt. 09 Apr, 2007		1,245.00	8,549.00 Dr	7,03,760.12 Cr
SBP B09042007 8	Being cheq issued towards hire charges Hire Charges - M. Narsimha	# 812121 dt. 09 Apr, 2007		2,194.00	1,245.00 Dr	7,05,954.12 Cr
SBP B09042007 9	Being cheq issued to viswakarma enterprises towards purchase of Sand Sand / Mud	# 812122 dt. 09 Apr, 2007		23,155.00	2,194.00 Dr	7,29,109.12 Cr
SBP B09042007 10	Being cheque issued to veerabhadra swamy enterprises towards purchase of metal Metal / Stone Dust	# 812123 dt. 09 Apr, 2007		6,066.00	23,155.00 Dr	7,35,175.12 Cr
SBP B09042007 11	Being cheque issued to Kiran Enterprises towards purchase of sand Sand / Mud	# 812124 dt. 09 Apr, 2007		6,065.00	6,066.00 Dr	7,41,240.12 Cr
SBP B09042007 12	Being cheq issued towards Loan T. Murthy - Loan	# 812125 dt. 09 Apr, 2007		75,000.00	6,065.00 Dr	8,16,240.12 Cr
SBP B09042007 13	Being cheque issued towards on A/c. Manyem on account	# 812126 dt. 09 Apr, 2007		1,470.00	75,000.00 Dr	8,17,710.12 Cr
					1,470.00 Dr	



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B09042007 14	Being cheque issued towards labour payment	# 812127 dt. 09 Apr, 2007		15,699.00		8,33,409.12 Cr
	O. Vijaya Lakshmi on account				15,699.00 Dr	
SBP B09042007 15	Being cheque issued towards on account payment	# 812128 dt. 09 Apr, 2007		725.00		8,34,134.12 Cr
	V.Madhan Mohan on account				725.00 Dr	
SBP B09042007 16	Being cheque issued towards on account payment	# 812129 dt. 09 Apr, 2007		4,829.00		8,38,963.12 Cr
	T.Murthy on account				4,829.00 Dr	
SBP B09042007 17	Being cheque issued towards on account payment	# 812130 dt. 09 Apr, 2007		314.00		8,39,277.12 Cr
	Bikshapathi on account				314.00 Dr	
SBP B09042007 18	Being cheque issued towards on account payment	# 812131 dt. 09 Apr, 2007		710.00		8,39,987.12 Cr
	Murali On account				710.00 Dr	
SBP B09042007 19	Being cheque issued towards on account payment	# 812132 dt. 09 Apr, 2007		12,279.00		8,52,266.12 Cr
	Manyem on account				12,279.00 Dr	
SBP B09042007 20	Being cheque issued towards Hire charges	# 812134 dt. 09 Apr, 2007		3,654.00		8,55,920.12 Cr
	Hire Charges - Manyem				3,654.00 Dr	
SBP B09042007 21	Being cheque issued towards hire charges	# 812135 dt. 09 Apr, 2007		490.00		8,56,410.12 Cr
	Hire Charges - K.Raghu				490.00 Dr	
SBP B09042007 22	Being cheque issued towards hire charges	# 812138 dt. 09 Apr, 2007		1,468.00		8,57,878.12 Cr
	Being cheque issued towards Hire charges					
	Hire Charges - M. Narsimha				1,468.00 Dr	
SBP B09042007 23	Being cheq issued to MPIPL towards supervision charges for March2007	# 812136 dt. 09 Apr, 2007		48,980.00		9,06,858.12 Cr
	MPIPL - SC				48,980.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT B09042007 1	Being amount Transfer State Bank of Hyderabad (Tumkunta) Being amount transfer	# 812113 dt. 09 Apr, 2007		3,00,000.00	3,00,000.00 Dr	12,06,858.12 Cr
	Total / Closing Balance		<b>2,86,875.00</b>	<b>5,67,642.00</b>		<b>12,06,858.12 Cr</b>
11 Apr, 2007						
SBR B11042007 1	Being cheq received towards instalment vide receipt no. 1181 B - 206 Mr. Venkata Choudhry	# 700644 dt. 11 Apr, 2007	75,000.00		75,000.00 Cr	11,31,858.12 Cr
SBR B11042007 2	Being cheq received towards instalment vide receipt no. 1175 B - 307 Mukesh Sharma	# 957877 dt. 11 Apr, 2007	1,30,000.00		1,30,000.00 Cr	10,01,858.12 Cr
SBR B11042007 3	Being cheq received towards instalment vide receipt no. 1183 3C - 201 Vijaya Laxmi	# 475402 dt. 11 Apr, 2007	70,000.00		70,000.00 Cr	9,31,858.12 Cr
SBR B11042007 4	Being cheq received towards instalment vide receipt no. 1381 1C - 405 Mr. Gangadhar	# 353995 dt. 11 Apr, 2007	60,000.00		60,000.00 Cr	8,71,858.12 Cr
SBP B11042007 1	Being cheque issued towards on account payment G.Srinivas On account	# 812140 dt. 11 Apr, 2007		29,370.00	29,370.00 Dr	9,01,228.12 Cr
SBP B11042007 2	Being cheque issued towards Advertisement charges Advertisement expenses	# 812141 dt. 11 Apr, 2007		10,000.00	10,000.00 Dr	9,11,228.12 Cr
SBP B11042007 3	Being cheque issued towards on account payment O. Vijaya Lakshmi on account	# 812142 dt. 11 Apr, 2007		58,764.00	58,764.00 Dr	9,69,992.12 Cr
DEP B11042007 1	Being cash deposited in to HDFC Bank Cash		52,000.00		52,000.00 Cr	9,17,992.12 Cr
	Being cash deposited in to HDFC Bank Total / Closing Balance		<b>3,87,000.00</b>	<b>98,134.00</b>		<b>9,17,992.12 Cr</b>

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(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
12 Apr, 2007						
SBP B12042007 1	Being cheque issued towards purchase of cement cheque cancelled No-812555 Issued new cheque Vasavadatta Cement	# 812143 dt. 12 Apr, 2007		3,54,600.00		12,72,592.12 Cr
SBP B12042007 2	Being cheque issued towards security charges for the month of march07 against bill no-USS/175/07 United Security Services.	# 812144 dt. 12 Apr, 2007		15,915.00	3,54,600.00 Dr	12,88,507.12 Cr
SBP B12042007 3	Being cheque issued towards Incentive Advance. Incentive (Deshmukh) Total / Closing Balance	# 812145 dt. 12 Apr, 2007		30,000.00	15,915.00 Dr	13,18,507.12 Cr
				<b>4,00,515.00</b>	30,000.00 Dr	<b>13,18,507.12 Cr</b>
14 Apr, 2007						
SBP B14042007 1	Being cheque issued towards loan CH. Ramesh salary a/c.	# 812146 dt. 14 Apr, 2007		10,000.00		13,28,507.12 Cr
SBP B14042007 2	Being cheque issued towards purchase of steel against bill nos- 805, 806, &808 Dt-9/4/07 Akash Steels	# 812147 dt. 14 Apr, 2007		9,12,888.00	10,000.00 Dr	22,41,395.12 Cr
SBP B14042007 3	Being cheque issued towards petro card Deposit for the veheeh Kesoram Sunderlal Fatehpuria	# 812148 dt. 14 Apr, 2007		5,000.00	9,12,888.00 Dr	22,46,395.12 Cr
SBP B14042007 4	Being cheque issued towards courier charges Postage & Courier.	# 812149 dt. 14 Apr, 2007		767.00	5,000.00 Dr	22,47,162.12 Cr
SBP B14042007 5	Being cheque issued towards printing of visiting cards against bill no-524 Dt-2/4/07 Printing & Stationery.	# 812150 dt. 14 Apr, 2007		375.00	767.00 Dr	22,47,537.12 Cr
					375.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B14042007 6	Being cheque issued towards telephone bill for the month of Mar 07	# 812151 dt. 14 Apr, 2007		1,555.00		22,49,092.12 Cr
	Telephone Expenses.				1,555.00 Dr	
SBP B14042007 7	Being cheque issued towards purchase of building material against bill no-RMC-03429 Dt-30/3/07	# 8121525 dt. 14 Apr, 2007		1,68,960.00		24,18,052.12 Cr
	RMC Readymix (I) Pvt. Ltd.,				1,68,960.00 Dr	
	Total / Closing Balance			<b>10,99,545.00</b>		<b>24,18,052.12 Cr</b>
16 Apr, 2007						
SBR B16042007 1	Being cheque received against receipt No.1003	# 480371 dt. 16 Apr, 2007	10,000.00			24,08,052.12 Cr
	Ad - 303 S. Balakrishna				10,000.00 Cr	
SBP B16042007 1	Being cheque issued towards purchase of Black curing pipes against bill no -62944 Dt-10/4/07	# 812153 dt. 16 Apr, 2007		2,708.00		24,10,760.12 Cr
	Jinkrupa Agency				2,708.00 Dr	
SBP B16042007 2	Being cheque issued towards purchase of steel against bill no-9110 Dt-10/4/07	# 812154 dt. 16 Apr, 2007		14,768.00		24,25,528.12 Cr
	Secunderabad Iron & Hardware Merchants				14,768.00 Dr	
SBP B16042007 3	Being cheque issued towards Advertisement charges against bill no--credit note no--CN/003/07-08	# 812155 dt. 16 Apr, 2007		16,387.00		24,41,915.12 Cr
	Tempest Advertising Pvt. Ltd				16,387.00 Dr	
SBP B16042007 4	Being cheque issued towards purchase of ms squaares pipes against bill no-6219 Dt-3/4/07	# 812156 dt. 16 Apr, 2007		5,014.00		24,46,929.12 Cr
	Shivshakti Steel Tubes				5,014.00 Dr	
SBP B16042007 5	Being cheque issued towards purchase of Electrical items	# 812157 dt. 16 Apr, 2007		10,428.00		24,57,357.12 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B16042007 6	against bill no-8484 Dt-11/4/07 Shubham Enterprises Being cheque issued towards purchase of Electrical items	# 812158 dt. 16 Apr, 2007		251.00	10,428.00 Dr	24,57,608.12 Cr
SBP B16042007 7	against bill no-8514 Dt-7/4/07 Shubham Enterprises Being cheque issued towards purchase of paints against bill no-1508 Dt-26/3/07	# 812159 dt. 16 Apr, 2007		2,485.00	251.00 Dr	24,60,093.12 Cr
SBP B16042007 8	Ganji Brothers Being cheque issued towards purchase of paints vide bill no-338 Dt-6/4/07	# 812160 dt. 16 Apr, 2007		2,905.00	2,485.00 Dr	24,62,998.12 Cr
SBP B16042007 9	Paint House Being cheque issued towards consultancy fees. quality installment no-2	# 812161 dt. 16 Apr, 2007		1,06,516.00	2,905.00 Dr	25,69,514.12 Cr
SBP B16042007 10	Prasad Associates Being cheque issued towards on account payment	# 812163 dt. 16 Apr, 2007		372.00	1,06,516.00 Dr	25,69,886.12 Cr
SBP B16042007 11	Murali On account Being cheque issued towards hire charges	# 812164 dt. 16 Apr, 2007		1,469.00	372.00 Dr	25,71,355.12 Cr
SBP B16042007 12	Hire Charges - K.Raghu Being cheque issued towards on account payment	# 812165 dt. 16 Apr, 2007		11,421.00	1,469.00 Dr	25,82,776.12 Cr
SBP B16042007 13	G.Srinivas On account Being cheque issued towards hire charges	# 812166 dt. 16 Apr, 2007		5,799.00	11,421.00 Dr	25,88,575.12 Cr
SBP B16042007 14	Hire Charges - Manyem Being cheque issued towards on account payment	# 812167 dt. 16 Apr, 2007		1,470.00	5,799.00 Dr	25,90,045.12 Cr
SBP B16042007 15	Manyem on account Being cheque issued towards building material payment Metal / Stone Dust	# 812168 dt. 16 Apr, 2007		15,352.00	1,470.00 Dr	26,05,397.12 Cr
					15,352.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B16042007 16	Being cheque issued towards building material payment	# 812169 dt. 16 Apr, 2007		12,120.00		26,17,517.12 Cr
	Metal / Stone Dust				12,120.00 Dr	
SBP B16042007 17	Being cheque issued towards building material payment	# 812170 dt. 16 Apr, 2007		12,204.00		26,29,721.12 Cr
	Sand / Mud				12,204.00 Dr	
SBP B16042007 18	Being cheque issued towards building material payment	# 812171 dt. 16 Apr, 2007		15,030.00		26,44,751.12 Cr
	Sand / Mud				15,030.00 Dr	
SBP B16042007 19	Being cheque issued towards on account payment	# 812172 dt. 16 Apr, 2007		3,379.00		26,48,130.12 Cr
	Mustafa Ali on account				3,379.00 Dr	
SBP B16042007 20	Being cheque issued towards hire charges	# 812173 dt. 16 Apr, 2007		7,973.00		26,56,103.12 Cr
	Hire charges - Ranadheer Goud				7,973.00 Dr	
SBP B16042007 21	Being cheque issued towards hire charges	# 812174 dt. 16 Apr, 2007		5,651.00		26,61,754.12 Cr
	Hire Charges - M. Narsimha				5,651.00 Dr	
SBP B16042007 22	Being cheque issued towards hire charges	# 812175 dt. 16 Apr, 2007		6,917.00		26,68,671.12 Cr
	Hire Charges - J.Sirisha				6,917.00 Dr	
SBP B16042007 23	Being cheque issued towards hire charges	# 812176 dt. 16 Apr, 2007		8,276.00		26,76,947.12 Cr
	Hire Charges - Adisheshu				8,276.00 Dr	
SBP B16042007 24	Being cheque issued towards on account payment	# 812177 dt. 16 Apr, 2007		1,234.00		26,78,181.12 Cr
	V.Madhan Mohan on account				1,234.00 Dr	
SBP B16042007 25	Being cheque issued towards on account payment	# 812178 dt. 16 Apr, 2007		1,528.00		26,79,709.12 Cr
	Krishna / Haking on account				1,528.00 Dr	
SBP B16042007 26	Being cheque issued towards on account payment	# 812179 dt. 16 Apr, 2007		34,367.00		27,14,076.12 Cr
	Satyanarayana on account				34,367.00 Dr	
SBP B16042007 27	Being cheque issued towards on account payment	# 812180 dt. 16 Apr, 2007		6,210.00		27,20,286.12 Cr
	T.Murthy on account				6,210.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B16042007 28	Being cheque issued towards on account payment	# 812181 dt. 16 Apr, 2007		13,410.00		27,33,696.12 Cr
	O. Vijaya Lakshmi on account				13,410.00 Dr	
SBP B16042007 29	Being cheque issued towards on account payment	# 812182 dt. 16 Apr, 2007		5,173.00		27,38,869.12 Cr
	Satyanarayana on account				5,173.00 Dr	
SBP B16042007 30	Being cheque issued towards on account payment	# 812183 dt. 16 Apr, 2007		25,788.00		27,64,657.12 Cr
	Manyem on account				25,788.00 Dr	
SBP B16042007 31	Being cheque issued towards hire charges	# 812183 dt. 16 Apr, 2007		174.00		27,64,831.12 Cr
	Hire Charges - T. Ram Babu				174.00 Dr	
SBP B16042007 32	Being cheque issued towards on account payment	# 812186 dt. 16 Apr, 2007		9,794.00		27,74,625.12 Cr
	Abdul Malik on account				9,794.00 Dr	
SBP B16042007 33	Being cheque issued towards tds paid for narsing deshmkh salary account	# 812187 dt. 16 Apr, 2007		79,000.00		28,53,625.12 Cr
	TDS Payable				79,000.00 Dr	
SBP B16042007 34	Being cheque issued towards final settlement for cancellation of flat cheque issued to summit builders	# 812188 dt. 18 Apr, 2007		1,45,000.00		29,98,625.12 Cr
	Mrs Jayashree 2C - 402				1,45,000.00 Dr	
DEP B16042007 1	Being cash deposited to HDFC Bank		6,00,000.00			23,98,625.12 Cr
	Cash				6,00,000.00 Cr	
	Being cash deposited to HDFC Bank					
	Total / Closing Balance		<b>6,10,000.00</b>	<b>5,90,573.00</b>		<b>23,98,625.12 Cr</b>
18 Apr, 2007						
SBR B18042007 1	Being cheque received towards capital	# 230620 dt. 18 Apr, 2007	10,00,000.00			13,98,625.12 Cr
	Sneh Lata Gangwal				10,00,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR B18042007 2	Being cheque received towards capital Samit Gangwal	# 914241 dt. 18 Apr, 2007	10,00,000.00			3,98,625.12 Cr
SBR B18042007 3	Being cheque received towards instalment R.No.1186 A - 301 Mr. Kailash Badrinarayan Samdani	# 022045 dt. 18 Apr, 2007	1,00,000.00		10,00,000.00 Cr	2,98,625.12 Cr
SBP B18042007 1	Being cheque issued towards exhibition charges to GSK Enterprises Exhibition Charges	# 812189 dt. 18 Apr, 2007		7,000.00	1,00,000.00 Cr	3,05,625.12 Cr
SBP B18042007 2	Being cheque issued Modi Properties & Investments Pvt Ltd	# 812190 dt. 24 Apr, 2007		10,00,000.00	7,000.00 Dr	13,05,625.12 Cr
SBP B18042007 3	Being cheque issued towards Modi Properties & Investments Pvt Ltd	# 812191 dt. 18 Apr, 2007		10,00,000.00	10,00,000.00 Dr	23,05,625.12 Cr
	Total / Closing Balance		<b>21,00,000.00</b>	<b>20,07,000.00</b>		<b>23,05,625.12 Cr</b>
19 Apr, 2007						
SBR B19042007 1	Being cheque received towards instalment vide receipt no. 1187 2C-301 Mr. A. Prasad Babu	# 809541 dt. 19 Apr, 2007	4,75,000.00		4,75,000.00 Cr	18,30,625.12 Cr
SBR B19042007 2	Being cheque received towards instalment vide receipt no. 1188 B - 107 Mr. Vijayendra Kumar	# 809697 dt. 25 Apr, 2007	4,53,000.00		4,53,000.00 Cr	13,77,625.12 Cr
SBR B19042007 3	Being cheque received towards instalment vide receipt no. 1189 2C-306 Mr. Nagarjuna Kumar.	# 809710 dt. 19 Apr, 2007	3,00,000.00		3,00,000.00 Cr	10,77,625.12 Cr
SBR B19042007 4	Being cheque received towards instalment vide receipt no. 1190 B - 307 Mukesh Sharma	# 809415 dt. 25 Apr, 2007	2,70,000.00		2,70,000.00 Cr	8,07,625.12 Cr
SBR B19042007 5	Being cheque received towards booking amount vide receipt no. 1383 2C - 402 Mrs M. Kalyani	# 193723 dt. 19 Apr, 2007	10,000.00		10,000.00 Cr	7,97,625.12 Cr



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR B19042007 6	Being cheque received towards booking amount vide receipt no. 1384	# 988227 dt. 19 Apr, 2007	10,000.00			7,87,625.12 Cr
SBR B19042007 7	2C - 401 Mr. A. Ajay Being cheque received towards instalment vide receipt no. 1191	# 993711 dt. 19 Apr, 2007	50,000.00		10,000.00 Cr	7,37,625.12 Cr
SBR B19042007 8	2C - 503 Mr. Anirudh Being cheque received towards instalment vide receipt no. R -1192	# 544008 dt. 19 Apr, 2007	1,67,000.00		50,000.00 Cr	5,70,625.12 Cr
SBP B19042007 1	B - 104 Mrs. Jyothi Chabria Being cheque issued towards on A/c. payment	# 812192 dt. 19 Apr, 2007		29,388.00	1,67,000.00 Cr	6,00,013.12 Cr
	O. Vijaya Lakshmi on account				29,388.00 Dr	
	Total / Closing Balance		<b>17,35,000.00</b>	<b>29,388.00</b>		<b>6,00,013.12 Cr</b>
21 Apr, 2007						
SBR B21042007 1	Being Interest on fixed Deposits FDR Interest	dt. 21 Apr, 2007	35,074.71		35,074.71 Cr	5,64,938.41 Cr
SBR B21042007 2	Being Interest on fixed Deposits FDR Interest	dt. 25 Apr, 2007	14,762.50		14,762.50 Cr	5,50,175.91 Cr
SBR B21042007 3	Being Interest on fixed Deposits FDR Interest	dt. 25 Apr, 2007	6,301.32		6,301.32 Cr	5,43,874.59 Cr
SBR B21042007 4	Being Interest on fixed Deposits FDR Interest	dt. 25 Apr, 2007	9,527.51		9,527.51 Cr	5,34,347.08 Cr
SBR B21042007 5	Being amount credited towards monthly interest No.0425990002296 FDR Interest	dt. 21 Apr, 2007	17,043.97		17,043.97 Cr	5,17,303.11 Cr
SBP B21042007 1	Being cheque issued towards on A/c. payment	# 812193 dt. 21 Apr, 2007		24,485.00	24,485.00 Dr	5,41,788.11 Cr
	G.Srinivas On account					
SBP B21042007 2	Being cheque issued towards on A/c. payment	# 812194 dt. 21 Apr, 2007		73,455.00	73,455.00 Dr	6,15,243.11 Cr
	T.Murthy on account					

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**Bank Book for 'HDFC bank' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B21042007 3	Being cheque issued towards purchase of concrete vide bill no.RMC-00093 & 0007 Dt 09-04-07	# 812195 dt. 21 Apr, 2007		3,61,560.00		9,76,803.11 Cr
SBP B21042007 4	RMC Readymix (I) Pvt. Ltd., Being cheque issued towards purchase of concrete vide bill no. 69 Dt/. 14-04-07	# 812196 dt. 21 Apr, 2007		1,10,040.00	3,61,560.00 Dr	10,86,843.11 Cr
SBP B21042007 5	Grasim Industries Limited. Being amount paid towards purchase of computer consumables vide bill no. 3 Dt. 7-4-7	# 812197 dt. 21 Apr, 2007		1,250.00	1,10,040.00 Dr	10,88,093.11 Cr
SBP B21042007 6	Total Solutions Being cheque issued towards purchase of laser printer vide bill no. 1365 Dt. 19-04-07	# 812198 dt. 21 Apr, 2007		5,250.00	1,250.00 Dr	10,93,343.11 Cr
SBP B21042007 7	Compage Computers Pvt. Ltd., Being cheque issued towards purchase of hardware vide bill no. 9128 Dt. 17-4-07	# 812199 dt. 21 Apr, 2007		360.00	5,250.00 Dr	10,93,703.11 Cr
SBP B21042007 8	Secunderabad Iron & Hardware Merchants Being cheque issued towards purchase of nails vide bill no. 9121 Dt. 14-4-07	# 812200 dt. 21 Apr, 2007		410.00	360.00 Dr	10,94,113.11 Cr
SBP B21042007 9	Secunderabad Iron & Hardware Merchants Being cheque issued towards purchase of chipping machine vide bill no. 098 Dt. 19-04-07	# 812251 dt. 21 Apr, 2007		20,999.00	410.00 Dr	11,15,112.11 Cr
SBP B21042007 10	Nagina Industries Corporation Being cheque issued towards purchase of plumbing material vide bill no. 8 & 9 dt. 06-04-07	# 812252 dt. 21 Apr, 2007		18,473.00	20,999.00 Dr	11,33,585.11 Cr
	Praful Sanitary				18,473.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B21042007 11	Being cheque issued towards purchase of hardware vide bill no. 6011 Dt, 18-4-07 Vasanth Trading Company	# 812253 dt. 21 Apr, 2007		271.00		11,33,856.11 Cr
SBP B21042007 12	Being cheque issued towards purchase of electrical material vide bill no. 7016 Dt. 18-4-07 Sehgal Enterprises	# 812254 dt. 21 Apr, 2007		1,013.00	271.00 Dr	11,34,869.11 Cr
SBP B21042007 13	Being cheque issued towards purchase of toner vide bill no. 402 Dt. 18-04-07 Hi tech Computers	# 812255 dt. 21 Apr, 2007		2,900.00	1,013.00 Dr	11,37,769.11 Cr
SBP B21042007 14	Being cheque issued towards purchase of safety belt vide bill no. 29 Atlas Security & Safety Inc	# 812256 dt. 21 Apr, 2007		14,006.00	2,900.00 Dr	11,51,775.11 Cr
SBP B21042007 15	Being cheque issued towards purchase of Hardware vide bill no. 57 Dt. 17-4-07 Aeran Steel Corporation	# 812257 dt. 21 Apr, 2007		7,260.00	14,006.00 Dr	11,59,035.11 Cr
SBP B21042007 16	Being cheque issued towards purchase of white cement vide bill no. 98 Dt. 7-4-07 Sai Teja Agencies	# 812258 dt. 21 Apr, 2007		1,555.00	7,260.00 Dr	11,60,590.11 Cr
SBP B21042007 18	Being amount debited by bank towards monthly tax recovered. TDS - HDFC	dt. 21 Apr, 2007		1,843.73	1,555.00 Dr	11,62,433.84 Cr
	Total / Closing Balance		<b>82,710.01</b>	<b>6,45,130.73</b>	1,843.73 Dr	<b>11,62,433.84 Cr</b>
23 Apr, 2007						
SBR B23042007 2	Being cheque received towards instalment vide receipt no. 1193 A - 407 Mr. G. Srinivas Reddy	# 070535 dt. 23 Apr, 2007	20,000.00			11,42,433.84 Cr
SBR B23042007 3	Being cheque REceived towards Installment Vide R.No-1194	# 705346 dt. 23 Apr, 2007	1,00,000.00		20,000.00 Cr	10,42,433.84 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B23042007 1	A - 407 Mr. G. Srinivas Reddy Being cheque issued towards hire charges	# 812259 dt. 23 Apr, 2007		2,896.00	1,00,000.00 Cr	10,45,329.84 Cr
SBP B23042007 2	Hire Charges - T. Ram Babu Being cheque issued towards on A/c. payment	# 812260 dt. 23 Apr, 2007		36,204.00	2,896.00 Dr	10,81,533.84 Cr
SBP B23042007 3	Satyanarayana on account Being cheque issued towards on A/c. payment	# 812261 dt. 23 Apr, 2007		26,566.00	36,204.00 Dr	11,08,099.84 Cr
SBP B23042007 4	Manyem on account Being cheque issued towards on A/c. payment	# 812262 dt. 23 Apr, 2007		5,029.00	26,566.00 Dr	11,13,128.84 Cr
SBP B23042007 5	Satyanarayana on account Being cheque issued towards on A/c. payment	# 812263 dt. 23 Apr, 2007		10,095.00	5,029.00 Dr	11,23,223.84 Cr
SBP B23042007 6	G.Srinivas On account Being cheque issued to Govardhan reddy towards supply of water tankers	# 812264 dt. 23 Apr, 2007		225.00	10,095.00 Dr	11,23,448.84 Cr
SBP B23042007 7	Water Tanker Charges. Being cheque issued to Bagi Reddy towards supply of water tanker	# 812265 dt. 23 Apr, 2007		250.00	225.00 Dr	11,23,698.84 Cr
SBP B23042007 8	Water Tanker Charges. Being cheque issued towards On A/c. payment	# 812266 dt. 23 Apr, 2007		3,232.00	250.00 Dr	11,26,930.84 Cr
SBP B23042007 9	O. Vijaya Lakshmi on account Being cheque issued towards on A/c. payment	# 812267 dt. 23 Apr, 2007		831.00	3,232.00 Dr	11,27,761.84 Cr
SBP B23042007 10	Ramulu on account Being cheque issued towards hire charges	# 812268 dt. 23 Apr, 2007		2,773.00	831.00 Dr	11,30,534.84 Cr
SBP B23042007 11	Hire Charges - J.Sirisha Being cheque issued towards hire charges Hire charges - Ranadheer Goud	# 812269 dt. 23 Apr, 2007		8,183.00	2,773.00 Dr	11,38,717.84 Cr
					8,183.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B23042007 12	Being cheque issued to Kiran Enterprises towards purchase of sand Sand / Mud	# 812270 dt. 24 Apr, 2007		6,203.00		11,44,920.84 Cr
SBP B23042007 13	Being cheque issued towards hire charges Hire Charges - Manyem	# 812271 dt. 23 Apr, 2007		813.00	6,203.00 Dr	11,45,733.84 Cr
SBP B23042007 14	Being cheque issued towards hire charges Hire Charges - Adisheshu	# 812272 dt. 23 Apr, 2007		1,910.00	813.00 Dr	11,47,643.84 Cr
SBP B23042007 15	Being cheque issued towards hire charges Hire Charges - M. Narsimha	# 812273 dt. 23 Apr, 2007		3,443.00	1,910.00 Dr	11,51,086.84 Cr
SBP B23042007 16	Being cheque issued towards on account payment Mustafa Ali on account	# 812274 dt. 23 Apr, 2007		3,487.00	3,443.00 Dr	11,54,573.84 Cr
SBP B23042007 17	Being cheque issued towards on account payment T.Murthy on account	# 812275 dt. 23 Apr, 2007		3,222.00	3,487.00 Dr	11,57,795.84 Cr
SBP B23042007 18	being cheque issued to viswakarma enterprises towards supply of sand Sand / Mud	# 812276 dt. 23 Apr, 2007		18,058.00	3,222.00 Dr	11,75,853.84 Cr
SBP B23042007 19	Being cheque issued to Kiran Enterprises towards purchase of sand Sand / Mud	# 812278 dt. 23 Apr, 2007		18,492.00	18,058.00 Dr	11,94,345.84 Cr
SBP B23042007 20	Being cheque issued towards on account payment Krishna / Haking on account	# 812279 dt. 23 Apr, 2007		470.00	18,492.00 Dr	11,94,815.84 Cr
SBP B23042007 21	Beint cheque issued towards on account payment Murali On account	# 812280 dt. 23 Apr, 2007		1,303.00	470.00 Dr	11,96,118.84 Cr
SBP B23042007 22	Being cheque issued to fountain springs towards Purchase of drinking water against bill	# 812281 dt. 23 Apr, 2007		1,425.00	1,303.00 Dr	11,97,543.84 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	no-1701 Dt-21/04/07 Staff Welfare expenses				1,425.00 Dr	
SBP B23042007 23	Being cheque issued towards Professional tax for the month of march 07.	# 812285 dt. 23 Apr, 2007		825.00		11,98,368.84 Cr
	P.T.Payable				825.00 Dr	
SBP B23042007 24	Being cheque issued towards purchase of centring plates	# 812286 dt. 23 Apr, 2007		15,000.00		12,13,368.84 Cr
	Satyanarayana Loan				15,000.00 Dr	
SBP B23042007 25	Being cheque issued to veerabhadra swamy enterprises towards purchase of metal	# 812277 dt. 23 Apr, 2007		23,735.00		12,37,103.84 Cr
	Metal / Stone Dust				23,735.00 Dr	
	Total / Closing Balance		<b>1,20,000.00</b>	<b>1,94,670.00</b>		<b>12,37,103.84 Cr</b>
25 Apr, 2007						
SBR B25042007 1	Being cheque received towards instalment vide receipt no. 1195	# 006648 dt. 25 Apr, 2007	2,39,000.00			9,98,103.84 Cr
	B - 108 Anup Ostwal				2,39,000.00 Cr	
SBP B25042007 1	Being cheque issued towards on account payment	# 812287 dt. 25 Apr, 2007		8,291.00		10,06,394.84 Cr
	Manyem on account				8,291.00 Dr	
SBP B25042007 2	Being cheque issued towards on account payment	# 812288 dt. 25 Apr, 2007		5,387.00		10,11,781.84 Cr
	V.Madhan Mohan on account				5,387.00 Dr	
	Total / Closing Balance		<b>2,39,000.00</b>	<b>13,678.00</b>		<b>10,11,781.84 Cr</b>
26 Apr, 2007						
SBP B26042007 1	Being cheque issued towards on account payment	# 812290 dt. 26 Apr, 2007		1,07,734.00		11,19,515.84 Cr
	O. Vijaya Lakshmi on account				1,07,734.00 Dr	
WTD B26042007 3	Being cash with Drawn from Bank	# 812289 dt. 25 Apr, 2007		35,000.00		11,54,515.84 Cr
	Cash				35,000.00 Dr	
	Being cash with Drawn from					

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(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Bank Total / Closing Balance			<b>1,42,734.00</b>		<b>11,54,515.84 Cr</b>
27 Apr, 2007						
MBR B27042007 1	Being amount credited by bank towards monthly interest credit FDR Interest		27,320.04		6,830.01 Cr	11,27,195.80 Cr
	Being amount credited by bank towards monthly interest credit FDR Interest				6,830.01 Cr	
	Being amount credited by bank towards monthly interest credit FDR Interest				6,830.01 Cr	
	Being amount credited by bank towards monthly interest credit FDR Interest				6,830.01 Cr	
MBP B27042007 1	Being amount credited by bank towards monthly interest credit			2,618.28		11,29,814.08 Cr
	Being amount debited by bank towards monthly tax recovered TDS - HDFC				654.57 Dr	
	Being amount debited by bank towards monthly tax recovered TDS - HDFC				654.57 Dr	
	Being amount debited by bank towards monthly tax recovered TDS - HDFC				654.57 Dr	
	Being amount debited by bank towards monthly tax recovered TDS - HDFC				654.57 Dr	
	Total / Closing Balance		<b>27,320.04</b>	<b>2,618.28</b>		<b>11,29,814.08 Cr</b>
28 Apr, 2007						
SBP B28042007 1	Being cheque issued towards Professional Tax for the Year	# 812292 dt. 28 Apr, 2007		2,500.00		11,32,314.08 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	2006-2007					
SBP B28042007 2	Firm Professional Tax Being cash withdrawn from Bank	# 812293 dt. 28 Apr, 2007		1,880.00	2,500.00 Dr	11,34,194.08 Cr
SBP B28042007 3	Krishna / Haking on account Being Cheque issuedn towards on account payment	# 812294 dt. 28 Apr, 2007		10,002.00	1,880.00 Dr	11,44,196.08 Cr
SBP B28042007 4	G.Srinivas On account Being Cheque issued towards on account payment	# 812296 dt. 28 Apr, 2007		39,947.00	10,002.00 Dr	11,84,143.08 Cr
SBP B28042007 5	Satyanarayana on account Being Cheque issued towards on account payment	# 812297 dt. 28 Apr, 2007		1,858.00	39,947.00 Dr	11,86,001.08 Cr
SBP B28042007 6	Satyanarayana on account Being cheque issued towards hire charges	# 812298 dt. 28 Apr, 2007		3,174.50	1,858.00 Dr	11,89,175.58 Cr
SBP B28042007 7	Hire Charges - T. Ram Babu Being cheque issued to Veerabhadra Swamy Entp. towards Purchase of Building Material	# 812299 dt. 28 Apr, 2007		7,775.00	3,174.50 Dr	11,96,950.58 Cr
SBP B28042007 8	Baby Chips Being Cheque issued towards on account payment	# 812300 dt. 28 Apr, 2007		8,002.00	7,775.00 Dr	12,04,952.58 Cr
SBP B28042007 9	Murali On account Being Cheque issued towards on account payment	# 885701 dt. 28 Apr, 2007		1,050.00	8,002.00 Dr	12,06,002.58 Cr
SBP B28042007 10	Bikshapathi on account Being cheque issued to Mannem towards job work for Road Leveling PCC Under pipe line	# 885702 dt. 28 Apr, 2007		6,000.00	1,050.00 Dr	12,12,002.58 Cr
SBP B28042007 11	Job work - Mannem Being Cheque issued towards on account payment	# 885703 dt. 28 Apr, 2007		8,178.00	6,000.00 Dr	12,20,180.58 Cr
	Manyem on account				8,178.00 Dr	



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B28042007 12	Being Cheque issued towards on account payment T.Murthy on account	# 885704 dt. 28 Apr, 2007		6,826.00		12,27,006.58 Cr
SBP B28042007 13	Being Cheque issued towards on account payment Mustafa Ali on account	# 885705 dt. 28 Apr, 2007		2,517.00	6,826.00 Dr	12,29,523.58 Cr
SBP B28042007 14	Being Cheque issued towards on account payment Ramulu on account	# 885706 dt. 28 Apr, 2007		2,468.00	2,517.00 Dr	12,31,991.58 Cr
SBP B28042007 15	Being Cheque issued towards on account payment O. Vijaya Lakshmi on account	# 885707 dt. 28 Apr, 2007		4,106.00	2,468.00 Dr	12,36,097.58 Cr
SBP B28042007 16	Being Cheque issued towards on account payment Abdul Malik on account	# 885709 dt. 28 Apr, 2007		9,794.00	4,106.00 Dr	12,45,891.58 Cr
SBP B28042007 17	Being Cheque issued towards on account payment Krishna / Haking on account	# 885710 dt. 28 Apr, 2007		980.00	9,794.00 Dr	12,46,871.58 Cr
SBP B28042007 18	Being cheque issued to Kiran Entp. towards purchase of Building Material Sand / Mud	# 885711 dt. 28 Apr, 2007		8,854.00	980.00 Dr	12,55,725.58 Cr
SBP B28042007 19	Being cheque issued towards Hire charges Hire charges - Ranadheer Goud	# 885712 dt. 28 Apr, 2007		8,049.00	8,854.00 Dr	12,63,774.58 Cr
SBP B28042007 20	Being cheque issued to Vishwakarma Entp, towards purchase of Building material Sand / Mud	# 885713 dt. 28 Apr, 2007		18,862.50	8,049.00 Dr	12,82,637.08 Cr
SBP B28042007 21	Being cheque issued towards Hire charges Hire Charges - K.Raghu	# 885714 dt. 28 Apr, 2007		1,224.00	18,862.50 Dr	12,83,861.08 Cr
SBP B28042007 22	Being cheque issued towards Hire charges Hire Charges - J.Sirisha	# 885715 dt. 28 Apr, 2007		4,400.00	1,224.00 Dr	12,88,261.08 Cr
					4,400.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B28042007 23	Being Cheque issued towards Hire charges	# 885716 dt. 28 Apr, 2007		1,379.00		12,89,640.08 Cr
	Hire Charges - M. Narsimha				1,379.00 Dr	
SBP B28042007 24	Being cheque issued towards purchase of Hard ware material against bill no-6018 Dt-23/4/07	# 885717 dt. 28 Apr, 2007		333.00		12,89,973.08 Cr
	Vasanth Trading Company				333.00 Dr	
SBP B28042007 25	Being cheque issued towards purchase of Paints against bill no-340 Dt-20/4/07	# 885718 dt. 28 Apr, 2007		10,269.00		13,00,242.08 Cr
	Paint House				10,269.00 Dr	
SBP B28042007 26	Being cheque issued towards purchase of stationary against bill no-247 Dt-21/4/07	# 885719 dt. 28 Apr, 2007		259.00		13,00,501.08 Cr
	Venktramana Binding Works				259.00 Dr	
SBP B28042007 27	Being cheque issued towards purchase of steel against bill no-086 Dt-24/4/07	# 885720 dt. 28 Apr, 2007		16,300.00		13,16,801.08 Cr
	Shree Wires & Wire Nettings				16,300.00 Dr	
SBP B28042007 28	Being cheque issued towards purchase of Tools against bill no-570 Dt-24/4/07	# 885721 dt. 28 Apr, 2007		3,428.00		13,20,229.08 Cr
	Habeeb Rope Suppliers				3,428.00 Dr	
SBP B28042007 29	Being cheque issued towards purchase of paints against bill no-341 Dt-23/4/07	# 885722 dt. 28 Apr, 2007		8,785.00		13,29,014.08 Cr
	Paint House				8,785.00 Dr	
SBP B28042007 30	Being cheque issued towards purchase of sanitary against bill no -365 Dt-23/4/07	# 885723 dt. 28 Apr, 2007		3,144.00		13,32,158.08 Cr
	Sai Teja Agencies				3,144.00 Dr	
SBP B28042007 31	Being cheque issued towards purchase of sanitary against bill no-338 Dt-21/4/07	# 885724 dt. 28 Apr, 2007		1,185.00		13,33,343.08 Cr
	Sai Teja Agencies				1,185.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B28042007 32	Being cheque issued towards purchase of consumables against bill no-059 Dt-21/4/07 VIP Corner	# 885725 dt. 28 Apr, 2007		788.00		13,34,131.08 Cr
SBP B28042007 33	Being cheque issued towards purchase of Electrical items against bill no-8610 & 8533 Dt-16/4/07 Shubham Enterprises	# 885726 dt. 28 Apr, 2007		13,603.00	788.00 Dr	13,47,734.08 Cr
SBP B28042007 34	Being cheque issued towards purchase of Electrical items against bill no-8535 Dt-17/4/07 Shubham Enterprises	# 885727 dt. 28 Apr, 2007		439.00	13,603.00 Dr	13,48,173.08 Cr
SBP B28042007 35	Being cheque issued towards purchase of hardware material against bill no-2139 Dt-23/4/07 P.J. Agencies	# 885728 dt. 28 Apr, 2007		7,162.00	439.00 Dr	13,55,335.08 Cr
SBP B28042007 36	Being cheque issued towards advertisement charges against bill no-credit note no-PB/16/07-08 Tempest Advertising Pvt. Ltd	# 885729 dt. 28 Apr, 2007		8,111.00	7,162.00 Dr	13,63,446.08 Cr
SBP B28042007 37	Being cheque issued towards purchase of paints against bill no-956 Dt-25/4/07 Turbotek Coating Products	# 885730 dt. 28 Apr, 2007		18,750.00	8,111.00 Dr	13,82,196.08 Cr
SBP B28042007 38	Being cheque issued towards purchase of handles against bill no-2154 Dt-26/4/07 P.J. Agencies	# 885731 dt. 28 Apr, 2007		5,839.00	18,750.00 Dr	13,88,035.08 Cr
SBP B28042007 39	Being cheque issued towards purchase of plumbing items against bill no-63&64 Dt-26/4/07 Praful Sanitary	# 885732 dt. 28 Apr, 2007		19,067.00	5,839.00 Dr	14,07,102.08 Cr
SBP B28042007 40	Being cheque issued towards purchase of hardware material	# 885733 dt. 28 Apr, 2007		600.00	19,067.00 Dr	14,07,702.08 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	aghaoinst bill no-807 Dt-26/4/07				600.00 Dr	
SBP B28042007 41	Sri Pandit Ply Wood & Hardware Being cheque issued towards purchase of paints against bill no-955 Dt-25/4/07	# 885734 dt. 28 Apr, 2007		11,250.00		14,18,952.08 Cr
SBP B28042007 42	Turbotek Coating Products Being cheque issued towards purchase of tube lights against bill no-9702 Dt-17/4/07	# 885735 dt. 28 Apr, 2007		350.00	11,250.00 Dr	14,19,302.08 Cr
SBP B28042007 43	Rajesh Electrical Stores Being cheque issued towards purchase of hardware material against bill no-9146 Dt-26/4/07	# 885736 dt. 28 Apr, 2007		6,998.00	350.00 Dr	14,26,300.08 Cr
WTD B28042007 1	Secunderabad Iron & Hardware Merchants Being cash withdrawn from Bank	# 812291 dt. 28 Apr, 2007		15,000.00	6,998.00 Dr	14,41,300.08 Cr
	Cash				15,000.00 Dr	
	Being cash withdrawn from Bank					
	Total / Closing Balance			<b>3,11,486.00</b>		<b>14,41,300.08 Cr</b>
30 Apr, 2007						
MBR B30042007 1	Water Tanker Charges. Being cheque cancelled	# 812304 dt. 05 Mar, 2007	8,064.00		2,250.00 Cr	14,33,236.08 Cr
	Krishna / Haking on account	# 812439 dt. 31 Mar, 2007			940.00 Cr	
	Being cheque cancelled					
	Hire Charges - M. Narsimha	# 812447 dt. 31 Mar, 2007			1,468.00 Cr	
	Being cheque cancelled					
	Hire Charges - M. Narsimha	# 812552 dt. 31 Mar, 2007			1,468.00 Cr	
	Being cheque cancelled					
	Hire charges - K.Anjaiah	# 812450 dt. 31 Mar, 2007			1,938.00 Cr	
	Being cheque cancelled					
SBP B30042007 1	Being cheque issued towards vat for flat no-A-208	# 885737 dt. 30 Apr, 2007		24,450.00		14,57,686.08 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B30042007 2	A - 208 Mr. Pradeep Being cheque issued towards vat for Flat no-B-204	# 885739 dt. 30 Apr, 2007		12,240.00	24,450.00 Dr	14,69,926.08 Cr
SBP B30042007 3	1C - 204 Anand Being debited by bank towards Interest capitalized for the month of April 2007.	dt. 30 Apr, 2007		763.32	12,240.00 Dr	14,70,689.40 Cr
SBP B30042007 4	Interest on Bank OD Being debited by bank towards bank charges for the month of April 2007.	dt. 30 Apr, 2007		162.24	763.32 Dr	14,70,851.64 Cr
SBP B30042007 5	Bank Charges. Being cheque return.	# 7053456 dt. 30 Apr, 2007		1,00,000.00	162.24 Dr	15,70,851.64 Cr
BT B30042007 1	A - 407 Mr. G. Srinivas Reddy Being cheque issued towards transfer	# 885738 dt. 30 Apr, 2007		3,00,000.00	1,00,000.00 Dr	18,70,851.64 Cr
	State Bank of Hyderabad (Tumkunta) Being cheque issued towards transfer				3,00,000.00 Dr	
	Total / Closing Balance		<b>8,064.00</b>	<b>4,37,615.56</b>		<b>18,70,851.64 Cr</b>
02 May, 2007						
SBR B02052007 1	Being cheque Received towards Installment for flat no-1c-503 R-1197	# 629645 dt. 02 May, 2007	2,22,800.00			16,48,051.64 Cr
SBP B02052007 1	1C - 503 Ajay Mehta Being cheque issued to MPIPL towards supervision charges for May 07	# 885741 dt. 02 May, 2007		47,195.00	2,22,800.00 Cr	16,95,246.64 Cr
SBP B02052007 2	MPIPL - SC Being cheque issued towards Purchase of Steel against bill nos-211&212 Dt-26/4/07 Shalini Steels PVT.Ltd.	# 885742 dt. 02 May, 2007		5,49,713.00	47,195.00 Dr	22,44,959.64 Cr
					5,49,713.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B02052007 3	Being cheque issued towards on account payment	# 885743 dt. 02 May, 2007		58,764.00		23,03,723.64 Cr
	Bikshapathi on account				58,764.00 Dr	
SBP B02052007 4	Being cheque issued towards on account payment	# 885744 dt. 02 May, 2007		29,382.00		23,33,105.64 Cr
	O. Vijaya Lakshmi on account				29,382.00 Dr	
SBP B02052007 5	Being cheque issued towards on account payment	# 885745 dt. 02 May, 2007		29,382.00		23,62,487.64 Cr
	T.Murthy on account				29,382.00 Dr	
SBP B02052007 6	Being cheque issued towards on account payment	# 885746 dt. 02 May, 2007		14,691.00		23,77,178.64 Cr
	Manyem on account				14,691.00 Dr	
	Total / Closing Balance		<b>2,22,800.00</b>	<b>7,29,127.00</b>		<b>23,77,178.64 Cr</b>
03 May, 2007						
SBR B03052007 1	Being cheque Received towardsm Installment for flat no-2c-304 R-1221	# 453884 dt. 03 May, 2007	1,96,571.00			21,80,607.64 Cr
	2C - 304 Mr. G.R Krishna Murthy				1,96,571.00 Cr	
SBR B03052007 2	Being cheque Received towardsm Installment for flat no-2c-204 R-1220	# 453883 dt. 03 May, 2007	1,96,571.00			19,84,036.64 Cr
	2C - 204 Mrs. G.R.K Murthy				1,96,571.00 Cr	
SBR B03052007 3	Being cheque Received towards Installment For Flat No-A-208 R-1401	# 297672 dt. 03 May, 2007	23,35,000.00			3,50,963.36 Dr
	A - 208 Mr. Pradeep				23,35,000.00 Cr	
SBR B03052007 4	Being cheque Received toward Installment for flat no-2c-103 R-1199	# 122138 dt. 03 May, 2007	1,96,571.00			5,47,534.36 Dr
	2C - 103 Mr. G.R Krishna Murthy				1,96,571.00 Cr	
SBR B03052007 5	Being cheque Received toward Installment for flat no-2c-104 R-1198	# 122139 dt. 03 May, 2007	1,96,714.00			7,44,248.36 Dr

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**Bank Book for 'HDFC bank' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR B03052007 6	2C - 104 Mrs. G Rajeshwari Being cheque Received toward Installment for flat no-2c-201 R-1200	# 122140 dt. 03 May, 2007	1,56,285.00		1,96,714.00 Cr	9,00,533.36 Dr
	2C - 201 MR G. R Krishna Murhty				1,56,285.00 Cr	
SBR B03052007 7	Being interest on FD accounted FDR Interest	dt. 26 Jun, 2007	15,961.64		15,961.64 Cr	9,16,495.00 Dr
MBP B03052007 1	Being cheque issued towards Vat for flat noB-109& B-508 B - 109 Shashi Kiran	# 885747		24,320.00	13,450.00 Dr	8,92,175.00 Dr
	Being cheque issued towards Vat for flat noB-109& B-508 B - 508 Mr. Prakash A Shah	# 885747			10,870.00 Dr	
SBP B03052007 1	Being cheque issued to macro media digital imaging pvt ltd., towards printing of banners vide bill no. hyd/04/128 Printing & Stationery.	# 885749 dt. 03 May, 2007		2,016.00		8,90,159.00 Dr
SBP B03052007 2	Being monthly tax recovered on FD 0425990002211 TDS - HDFC	dt. 26 Jun, 2007		1,790.90	2,016.00 Dr	8,88,368.10 Dr
SBP B03052007 3	Being bank charges accounted Bank Charges.	dt. 26 Jun, 2007		150.00	1,790.90 Dr	8,88,218.10 Dr
WTD B03052007 1	Being cash with Drawn from Bank Cash	# 885740 dt. 03 May, 2007		1,50,000.00	150.00 Dr	7,38,218.10 Dr
	Being cash with Drawn from Bank				1,50,000.00 Dr	
BT B03052007 1	Being cheque issued towards Transfer State Bank of Hyderabad (Tumkunta) Being cheque issued towards	# 885748 dt. 03 May, 2007		2,00,000.00		5,38,218.10 Dr
					2,00,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Transfer					
	Total / Closing Balance		<b>32,93,673.64</b>	<b>3,78,276.90</b>		<b>5,38,218.10 Dr</b>
04 May, 2007						
SBR B04052007	1 Being cheque Received toward Installment for flat no-2c-401R-1402	# 863276 dt. 04 May, 2007	10,000.00			5,48,218.10 Dr
	2C - 401 Mr. A. Ajay				10,000.00 Cr	
SBR B04052007	2 Being cheque Received toward Installment for flat no-2c-401R-1403	# 988229 dt. 04 May, 2007	65,000.00			6,13,218.10 Dr
	2C - 401 Mr. A. Ajay				65,000.00 Cr	
SBR B04052007	3 Being cheque Received toward Installment for flat no-2c-402 R-1404	# 035198 dt. 04 May, 2007	75,000.00			6,88,218.10 Dr
	2C - 402 Mrs M. Kalyani				75,000.00 Cr	
SBP B04052007	1 Being cheque issued towards TDS for april 07	# 885750 dt. 04 May, 2007		36,950.00		6,51,268.10 Dr
	TDS Payable				36,950.00 Dr	
	Total / Closing Balance		<b>1,50,000.00</b>	<b>36,950.00</b>		<b>6,51,268.10 Dr</b>
05 May, 2007						
SBR B05052007	1 Being cheque Received toward Installment for flat no-1c-301 R-1405	# 844061 dt. 05 May, 2007	50,000.00			7,01,268.10 Dr
	1C - 301 Kanthi Kiran				50,000.00 Cr	
SBR B05052007	2 Being cheque Received toward Installment for flat no-1c-402 R-1406	# 844061 dt. 05 May, 2007	50,000.00			7,51,268.10 Dr
	1C - 402 Bhavani Ganti				50,000.00 Cr	
SBR B05052007	3 Being cheque Received toward Installment for flat no-B-505 R-1407	# 844061 dt. 04 May, 2007	50,000.00			8,01,268.10 Dr
	B - 505 Mr. A. A Qaaleq				50,000.00 Cr	
MBP B05052007	1 Being cheque issued towards salaries for the month of			78,120.00		7,23,148.10 Dr



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(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	April-07 S.V Subba Reddy salary a/c. Being cheque issued towards salaries for the month of April-07	# 885638 dt. 05 May, 2007			14,618.00 Dr	
	Narsing Deshmukh salary a/c. Being cheque issued towards salaries for the month of April-07	# 885638 dt. 05 May, 2007			4,528.00 Dr	
	T.Suryanarayana Salary a/c. Being cheque issued towards salaries for the month of April-07	# 885638 dt. 05 May, 2007			11,610.00 Dr	
	Mubashir Ahmed Khan salary a/c. Being cheque issued towards salaries for the month of April-07	# 885638 dt. 05 May, 2007			5,558.00 Dr	
	K.V.L.N Rao salary a/c. Being cheque issued towards salaries for the month of April-07	# 885638 dt. 05 May, 2007			5,008.00 Dr	
	J. Hanmanth salary a/c. Being cheque issued towards salaries for the month of April-07	# 885638 dt. 05 May, 2007			9,246.00 Dr	
	Laxman Kumar salary a/c. Being cheque issued towards salaries for the month of April-07	# 885638 dt. 05 May, 2007			5,685.00 Dr	
	Vittal Salary a/c. Being cheque issued towards salaries for the month of April-07	# 885638 dt. 05 May, 2007			5,802.00 Dr	
	Laxmikanth salary a/c. Being cheque issued towards salaries for the month of April-07	# 885638 dt. 05 May, 2007			6,608.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Jaffar Khan salary a/c. Being cheque issued towards salaries for the month of April-07	# 885638 dt. 05 May, 2007			3,478.00 Dr	
	CH. Ramesh salary a/c. Being cheque issued towards salaries for the month of April-07	# 885638 dt. 05 May, 2007			2,798.00 Dr	
	Phani Kumar Salary a/c. Being cheque issued towards salaries for the month of April-07	# 885638 dt. 05 May, 2007			3,181.00 Dr	
MBP B05052007 2	bheque issued to Veerabhadra Swamy Enterprises towrds Purchase of Metal			46,056.00		6,77,092.10 Dr
	Metal / Stone Dust bheque issued to Veerabhadra Swamy Enterprises towrds Purchase of Metal	# 885615 dt. 05 May, 2007			33,852.00 Dr	
	Baby Chips bheque issued to Veerabhadra Swamy Enterprises towrds Purchase of Metal	# 885615 dt. 05 May, 2007			12,204.00 Dr	
MBP B05052007 3	bheque issued to towrds Purchase of Metal and baby chips			10,708.00		6,66,384.10 Dr
	Baby Chips bheque issued to towrds Purchase of Metal and baby chips	# 885617 dt. 05 May, 2007			3,030.00 Dr	
	Metal / Stone Dust bheque issued to towrds Purchase of Metal and baby chips	# 885617 dt. 05 May, 2007			7,678.00 Dr	
SBP B05052007 1	Being cheque issued towards Purchase of Building material against bill no-RMC/00176	# 885602 dt. 05 May, 2007		2,30,560.00		4,35,824.10 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B05052007 2	Dt-19/4/07 RMC Readymix (I) Pvt. Ltd., Being cheque issued towards purchase of Building material against bill no-IJM/HYD/UP/06-07/0542	# 885603 dt. 05 May, 2007		1,23,360.00	2,30,560.00 Dr	3,12,464.10 Dr
SBP B05052007 3	Dt-31/3/07 IJM concrete products PVT. LTD. Being cheque issued towards purchase of Stationary against bill no-249 Dt-28/4/07	# 885604 dt. 05 May, 2007		242.00	1,23,360.00 Dr	3,12,222.10 Dr
SBP B05052007 4	Venktramana Binding Works Being cheque issued towards purchase of Stationary against bill no-253 Dt-30/4/07	# 885605 dt. 05 May, 2007		1,203.00	242.00 Dr	3,11,019.10 Dr
SBP B05052007 5	Venktramana Binding Works Being cheque issued towards purchahse of steel against bill no-109 Dt-30/4/07	# 885606 dt. 05 May, 2007		8,220.00	1,203.00 Dr	3,02,799.10 Dr
SBP B05052007 6	Shree Wires & Wire Nettings Being cheque issued towards purchase of Stationary against bill no-1453 Dt-28/4/07	# 885607 dt. 05 May, 2007		2,900.00	8,220.00 Dr	2,99,899.10 Dr
SBP B05052007 7	Simran Computers Beig cheque issued towards purchase of Electrical Items against bill no-CS/479/07-08 Dt-25/4/07	# 885608 dt. 05 May, 2007		18,006.00	2,900.00 Dr	2,81,893.10 Dr
SBP B05052007 8	Ragi & Ragi Enterprises Being cheque issued to Premier Rent A cab Pvt. Ltd., towards Cash Rentals	# 885609 dt. 05 May, 2007		7,376.00	18,006.00 Dr	2,74,517.10 Dr
SBP B05052007 9	Car Hire Charges. Being cheque issued towards purchase of Electrical ITems	# 885610 dt. 05 May, 2007		4,602.00	7,376.00 Dr	2,69,915.10 Dr

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**Bank Book for 'HDFC bank' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	against bill no-572 Dt-28/4/07 Ragi & Ragi Enterprises				4,602.00 Dr	
SBP B05052007 10	Being cheque issued towards purcahse of Tools against bill no-21 Dt-3/5/07	# 885611 dt. 05 May, 2007		27,082.00		2,42,833.10 Dr
	Seelam Dasaratha and Sons				27,082.00 Dr	
SBP B05052007 11	Being cheque issued towards Advertisement charges against bill no-CN/024/07-08 Dt-27/4/07	# 885612 dt. 05 May, 2007		35,877.00		2,06,956.10 Dr
	Tempest Advertising Pvt. Ltd				35,877.00 Dr	
SBP B05052007 12	Being cheque issued to Govardhan Reddy towards Water Tanker charges	# 885613 dt. 05 May, 2007		1,125.00		2,05,831.10 Dr
	Water Tanker Charges.				1,125.00 Dr	
SBP B05052007 13	Being cheque issued to Kiran Enterprises towards Purchase of sand	# 885614 dt. 05 May, 2007		18,883.00		1,86,948.10 Dr
	Sand / Mud				18,883.00 Dr	
SBP B05052007 15	Being cheque issued to Vishwakarma Enterprises towards Purchase of Sand	# 885616 dt. 05 May, 2007		20,034.00		1,66,914.10 Dr
	Sand / Mud				20,034.00 Dr	
SBP B05052007 17	Being cheque issued towards on account payment	# 885618 dt. 05 May, 2007		1,959.00		1,64,955.10 Dr
	Manyem on account				1,959.00 Dr	
SBP B05052007 18	Being cheque issued towards on account payment	# 885619 dt. 05 May, 2007		8,766.00		1,56,189.10 Dr
	T.Murthy on account				8,766.00 Dr	
SBP B05052007 19	Being cheque issued towards on account payment	# 885620 dt. 05 May, 2007		1,763.00		1,54,426.10 Dr
	Ramulu on account				1,763.00 Dr	
SBP B05052007 20	Being cheque issued towards on account payment	# 885621 dt. 05 May, 2007		627.00		1,53,799.10 Dr
	O. Vijaya Lakshmi on account				627.00 Dr	
SBP B05052007 21	Being cheque issued towards on account payment	# 885622 dt. 05 May, 2007		3,585.00		1,50,214.10 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B05052007 22	Mustafa Ali on account Being cheque issued towards on account payment	# 885623 dt. 05 May, 2007		1,469.00	3,585.00 Dr	1,48,745.10 Dr
SBP B05052007 23	MD. Mehboob on account Being cheque issued towards on account payment	# 885624 dt. 05 May, 2007		30,219.00	1,469.00 Dr	1,18,526.10 Dr
SBP B05052007 24	Manyem on account Being cheque issued towards on account payment	# 885625 dt. 05 May, 2007		11,753.00	30,219.00 Dr	1,06,773.10 Dr
SBP B05052007 25	Murali On account Being cheque issued towards on account payment	# 885626 dt. 05 May, 2007		5,024.00	11,753.00 Dr	1,01,749.10 Dr
SBP B05052007 26	Satyanarayana on account Being cheque issued towards on account payment	# 885628 dt. 05 May, 2007		25,153.00	5,024.00 Dr	76,596.10 Dr
SBP B05052007 27	Satyanarayana on account Being cheque issued towards on account payment	# 885629 dt. 05 May, 2007		8,955.00	25,153.00 Dr	67,641.10 Dr
SBP B05052007 28	G.Srinivas On account Being cheque issued towards on account payment	# 885630 dt. 05 May, 2007		980.00	8,955.00 Dr	66,661.10 Dr
SBP B05052007 29	Krishna / Haking on account Being cheque issued towards Hire Charges	# 885631 dt. 05 May, 2007		15,160.00	980.00 Dr	51,501.10 Dr
SBP B05052007 30	Hire Charges - T. Ram Babu Being cheque issued towards on account payment	# 885632 dt. 05 May, 2007		1,763.00	15,160.00 Dr	49,738.10 Dr
SBP B05052007 31	Krishna / Haking on account Being cheque issued towards Hire Charges	# 885633 dt. 05 May, 2007		1,469.00	1,763.00 Dr	48,269.10 Dr
SBP B05052007 32	Hire Charges - K.Raghu Being cheque issued towards Hire Charges	# 885634 dt. 05 May, 2007		6,497.00	1,469.00 Dr	41,772.10 Dr
SBP B05052007 33	Hire Charges - J.Sirisha Being cheque issued towards Hire Charges	# 885635 dt. 05 May, 2007		4,784.00	6,497.00 Dr	36,988.10 Dr

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**Bank Book for 'HDFC bank' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B05052007 34	Hire Charges - M. Narsimha Being cheque issued towards Hire Charges	# 885636 dt. 05 May, 2007		1,273.00	4,784.00 Dr	35,715.10 Dr
SBP B05052007 35	Hire Charges - Manyem Being cheque issued towards Hire Charges	# 885637 dt. 05 May, 2007		5,924.00	1,273.00 Dr	29,791.10 Dr
SBP B05052007 37	Hire charges - Ranadheer Goud Being bank chrges accounted Bank Charges.	dt. 26 Jun, 2007		50.00	5,924.00 Dr	29,741.10 Dr
SBP B05052007 38	Being tds deducted on FD Interest	dt. 26 Jun, 2007		2,530.49	50.00 Dr	27,210.61 Dr
WTD B05052007 1	TDS - HDFC Being cash withdrawl from Bank Cash Being cash with Drawn from Bank	# 885601 dt. 05 May, 2007		15,000.00	2,530.49 Dr	12,210.61 Dr
	Total / Closing Balance		<b>1,50,000.00</b>	<b>7,89,057.49</b>	15,000.00 Dr	<b>12,210.61 Dr</b>
07 May, 2007						
SBR B07052007 1	Being cheque Received toward Installment for flat no-B-305 R-1409	# 615194 dt. 07 May, 2007	98,166.00			1,10,376.61 Dr
SBR B07052007 2	B - 305 Laxmi Vyas Being cheque Received toward Installment for flat no-1c-504 R-1408	# 616686 dt. 07 May, 2007	2,48,800.00		98,166.00 Cr	3,59,176.61 Dr
SBR B07052007 3	1C - 504 Shailaja Rani Being cheque Received toward Installment for flat no-B-508 R-1410	# 216212 dt. 07 May, 2007	66,700.00		2,48,800.00 Cr	4,25,876.61 Dr
SBR B07052007 4	B - 508 Mr. Prakash A Shah Being interest on FD accounted FDR Interest	dt. 26 Jun, 2007	44,225.49		66,700.00 Cr	4,70,102.10 Dr
SBP B07052007 2	Being cheque issued toward salary for the month of April 07 Arvind Kumar Salary a/c.	# 885640 dt. 07 May, 2007		3,567.00	44,225.49 Cr	4,66,535.10 Dr
					3,567.00 Dr	

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### Bank Book for 'HDFC bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B07052007 3	Being cheque issued towards purchase of Steel against bill no -231&232 Dt-2/5/07 Shalini Steels PVT.Ltd.	# 885641 dt. 07 May, 2007		5,24,009.00		57,473.90 Cr
SBP B07052007 4	Being cheque issued towards Purchase of Vehicle Murali - Loan	# 885642 dt. 07 May, 2007		10,000.00	5,24,009.00 Dr	67,473.90 Cr
SBP B07052007 5	Being cheque issued towards on account payment Abdul Malik on account	# 885643 dt. 07 May, 2007		6,366.00	10,000.00 Dr	73,839.90 Cr
SBP B07052007 6	Being cheque issued towards Fixed Deposit No. 0425990002488 Fixed Deposit	# 885644 dt. 07 May, 2007		15,00,000.00	6,366.00 Dr	15,73,839.90 Cr
DEP B07052007 1	Being Cash Deposited in to Bank Cash Being Cash Deposited in to Bank		2,50,000.00		15,00,000.00 Dr	13,23,839.90 Cr
	Total / Closing Balance		<b>7,07,891.49</b>	<b>20,43,942.00</b>	2,50,000.00 Cr	<b>13,23,839.90 Cr</b>
08 May, 2007						
SBR B08052007 1	Being interest on FD accounted FDR Interest	dt. 26 Jun, 2007	10,097.26		10,097.26 Cr	13,13,742.64 Cr
SBP B08052007 1	Being TDS Deducted on FD Interest TDS - HDFC	dt. 26 Jun, 2007		1,132.92	1,132.92 Dr	13,14,875.56 Cr
	Total / Closing Balance		<b>10,097.26</b>	<b>1,132.92</b>		<b>13,14,875.56 Cr</b>
09 May, 2007						
SBR B09052007 1	Being cheque received towards Installment for flat no-1c-204 R-1411 1C - 204 Anand	# 297863 dt. 10 May, 2007	14,00,000.00		14,00,000.00 Cr	85,124.44 Dr
SBP B09052007 1	Being cheque issued towards Petro card Deposit for Tata	# 885645 dt. 09 May, 2007		5,000.00		80,124.44 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Indica AP-10 AK 7766					
SBP B09052007 2	Kesoram Sunderlal Fatehpuria Being cheque issued towards on account payment	# 885646 dt. 09 May, 2007		34,279.00	5,000.00 Dr	45,845.44 Dr
SBP B09052007 3	O. Vijaya Lakshmi on account Being cheque issued towards on account payment	# 885647 dt. 09 May, 2007		39,176.00	34,279.00 Dr	6,669.44 Dr
SBP B09052007 4	G.Srinivas On account Being cheque issued towards on account payment	# 885648 dt. 09 May, 2007		14,691.00	39,176.00 Dr	8,021.56 Cr
	G.Srinivas On account				14,691.00 Dr	
	Total / Closing Balance		<b>14,00,000.00</b>	<b>93,146.00</b>		<b>8,021.56 Cr</b>
10 May, 2007						
SBR B10052007 1	Being cheque received towards Installment for flat no-A-407 R-1194	# 705346 dt. 10 May, 2007	1,00,000.00			91,978.44 Dr
SBP B10052007 1	A - 407 Mr. G. Srinivas Reddy Being cheque issued towards Final settlement for Nov & Dec 2006	# 885650 dt. 10 May, 2007		5,000.00	1,00,000.00 Cr	86,978.44 Dr
SBP B10052007 2	Incentive - Laxman Being cheque issued towards Final settlement for Nov & Dec 2006	# 885651 dt. 10 May, 2007		1,423.00	5,000.00 Dr	85,555.44 Dr
SBP B10052007 3	Brokerage - Sreedhar Being cheque issued towards on account payment	# 885652 dt. 10 May, 2007		26,406.00	1,423.00 Dr	59,149.44 Dr
WTD B10052007 1	Bikshapathi on account Being cash with Drawn from Bank	# 885649 dt. 10 May, 2007		25,000.00	26,406.00 Dr	34,149.44 Dr
	Cash				25,000.00 Dr	
	Being cash with Drawn from Bank					
	Total / Closing Balance		<b>1,00,000.00</b>	<b>57,829.00</b>		<b>34,149.44 Dr</b>



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(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
11 May, 2007						
SBP B11052007 1	Being cheque issued against Misplaced Bills Grasim Industries Limited.	# 885653 dt. 11 May, 2007		2,71,620.00		2,37,470.56 Cr
SBP B11052007 2	Being cheque issued against Misplaced Bills Grasim Industries Limited.	# 885654 dt. 11 May, 2007		2,41,440.00	2,71,620.00 Dr	4,78,910.56 Cr
	Total / Closing Balance			<b>5,13,060.00</b>	2,41,440.00 Dr	<b>4,78,910.56 Cr</b>
12 May, 2007						
SBR B12052007 1	Being cheque Received towards Installment payment B - 508 Mr. Prakash A Shah	# 810413 dt. 12 May, 2007	4,89,000.00			10,089.44 Dr
MBP B12052007 1	Being cheque issued to Lakshmi Srinivas BMS towards purchase of Building material Metal / Stone Dust	# 885761 dt. 12 May, 2007		33,536.00	4,89,000.00 Cr	23,446.56 Cr
	Being cheque issued to Lakshmi Srinivas BMS towards purchase of Building material Baby Chips	# 885761			12,000.00 Dr	
	Being cheque issued to Lakshmi Srinivas BMS towards purchase of Building material Metal / Stone Dust	# 885761			6,000.00 Dr	
	Being cheque issued to Lakshmi Srinivas BMS towards purchase of Building material	# 885761			15,536.00 Dr	
SBP B12052007 1	Being cheque issued towards Purchase of Electrical Items against bill no-3347 Dt-3/5/07 Industrial Electricals	# 885655 dt. 12 May, 2007		2,592.00		26,038.56 Cr
SBP B12052007 2	Being cheque issued towards Purchase of Electrical Items against bill no-7074 Dt- 3/4/07 Sehgal Enterprises	# 885656 dt. 12 May, 2007		5,906.00	2,592.00 Dr	31,944.56 Cr
					5,906.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B12052007 3	Being cheque issued towards Purchase of Tele phone Wire against bill no-8698 Dt-5/5/07 Shubham Enterprises	# 885657 dt. 12 May, 2007		810.00		32,754.56 Cr
SBP B12052007 4	Being cheque issued towards purchase of Flooring Vitrifies tiles against bill no-8502 Dt-2/5/07 NITCO Tiles LTD.	# 885658 dt. 12 May, 2007		35,670.00	810.00 Dr	68,424.56 Cr
SBP B12052007 5	Being cheque issued towards Purchase of Electrical Items against bill no-8754 & 8666 Dt-27/4/07 Shubham Enterprises	# 885659 dt. 12 May, 2007		44,148.00	35,670.00 Dr	1,12,572.56 Cr
SBP B12052007 6	Being cheque issued towards purchase of Tools against bill no-23 Dt-8/5/07 Seelam Dasaratha and Sons	# 885660 dt. 12 May, 2007		10,400.00	44,148.00 Dr	1,22,972.56 Cr
SBP B12052007 7	Being cheque issued towards purchase of Cement against bill no-55 Dt-3/5/07 Maruthi Pipe Industry	# 885661 dt. 12 May, 2007		19,067.00	10,400.00 Dr	1,42,039.56 Cr
SBP B12052007 8	Being cheque issued towards purchase of Wooden screws against bill no-6042 Dt-5/5/07 Vasanth Trading Company	# 885662 dt. 12 May, 2007		236.00	19,067.00 Dr	1,42,275.56 Cr
SBP B12052007 9	Being cheque issued towards purchase of Electrical Items against bill no-10396 Dt-2/5/07 Swastik Commercial Corporation	# 885663 dt. 12 May, 2007		2,700.00	236.00 Dr	1,44,975.56 Cr
SBP B12052007 10	Being cheque issued towards purchase of Brushes against bill no-1532 Dt-20/4/07 Sri Santosh Associates	# 885664 dt. 12 May, 2007		906.00	2,700.00 Dr	1,45,881.56 Cr
					906.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B12052007 11	Being cheque issued towards purchase of Coconut brooms against bill no-592 Dt-7/5/07	# 885665 dt. 12 May, 2007		1,900.00		1,47,781.56 Cr
SBP B12052007 12	Habeeb Rope Suppliers Being cheque issued towards purchase of MS Flat form Trolley against bill no-147 Dt-3/5/07	# 885666 dt. 12 May, 2007		10,913.00	1,900.00 Dr	1,58,694.56 Cr
SBP B12052007 13	Industrial Equipment Centre Being cheque issued towards purchase of Steel against bill no-137 Dt-8/5/07	# 885667 dt. 12 May, 2007		12,775.00	10,913.00 Dr	1,71,469.56 Cr
SBP B12052007 14	Shree Wires & Wire Nettings Being cheque issued to Tata Tele Services towards Telephone Bill for the month of Apr 07	# 885669 dt. 12 May, 2007		1,655.00	12,775.00 Dr	1,73,124.56 Cr
SBP B12052007 15	Telephone Expenses. Being cheque issued towards Courier charges	# 885670 dt. 12 May, 2007		422.00	1,655.00 Dr	1,73,546.56 Cr
SBP B12052007 16	Postage & Courier. Being cheque issued towards security charges against bill no-USS/23/07 Dt-30/4/07	# 885671 dt. 12 May, 2007		17,825.00	422.00 Dr	1,91,371.56 Cr
SBP B12052007 17	United Security Services. Being cheque issued towards Printing Leaft lets against bill no-089 Dt-8/5/07	# 885672 dt. 12 May, 2007		9,400.00	17,825.00 Dr	2,00,771.56 Cr
SBP B12052007 18	Tirumala Graphics Being cheque issued towards Xerox charges against bill no-2482 Dt-	# 885673 dt. 12 May, 2007		1,539.00	9,400.00 Dr	2,02,310.56 Cr
SBP B12052007 19	Printing & Stationery. Being cheque issued towards House keeping charges against bill no-910 Dt-2/5/07	# 885674 dt. 12 May, 2007		3,066.00	1,539.00 Dr	2,05,376.56 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B12052007 20	Bhavna House Keeping Being cheque issued towards purchase of Transperant sheet against bill no-269 Dt-10/5/07	# 885675 dt. 12 May, 2007		540.00	3,066.00 Dr	2,05,916.56 Cr
SBP B12052007 21	Printing & Stationery. Being cheque issued towards advance payment Hemant Marble Depot.	# 885676 dt. 12 May, 2007		5,000.00	540.00 Dr	2,10,916.56 Cr
SBP B12052007 22	Being cheque issued towards advance payment against PO No-5086	# 885677 dt. 12 May, 2007		13,143.00	5,000.00 Dr	2,24,059.56 Cr
SBP B12052007 24	Anand Wood Crafts Being cheque issued towards VAt for flat no-B-506	# 885679 dt. 12 May, 2007		9,290.00	13,143.00 Dr	2,33,349.56 Cr
SBP B12052007 25	B - 506 Mr. Zeelani Being cheque issued towards vat for flat no-1c-508	# 885680 dt. 12 May, 2007		6,480.00	9,290.00 Dr	2,39,829.56 Cr
SBP B12052007 26	1C - 508 Mr. D. Raja Shekhar Being cheque issued towards VAt for flat no-1c-507	# 885681 dt. 12 May, 2007		6,480.00	6,480.00 Dr	2,46,309.56 Cr
SBP B12052007 27	1C - 507 Mr. Nageshwar Rao Being cheque issued towards VAt for flat no-1c-505	# 885682 dt. 12 May, 2007		5,940.00	6,480.00 Dr	2,52,249.56 Cr
SBP B12052007 28	1C - 505 Mr. Vijay Kumar Being cheque issued towards purchase of Sponge (tools) against bill no-594 Dt-8/5/07	# 885684 dt. 12 May, 2007		2,935.00	5,940.00 Dr	2,55,184.56 Cr
SBP B12052007 29	Habeeb Rope Suppliers Being cheque issued towards purchase of Ms-angel & Ms-Patti against bill no-125 Dt-11/5/07	# 885685 dt. 12 May, 2007		14,168.00	2,935.00 Dr	2,69,352.56 Cr
SBP B12052007 30	Aeran Steel Corporation Being cheque issued towards Petro card for Ch.Ramesh Kesoram Sunderlal Fatehpuria	# 885688 dt. 12 May, 2007		2,000.00	14,168.00 Dr	2,71,352.56 Cr
					2,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B12052007 31	Being cheque issued towards Petro card for Arvind	# 885689 dt. 12 May, 2007		2,000.00		2,73,352.56 Cr
	Kesoram Sunderlal Fatehpuria				2,000.00 Dr	
SBP B12052007 32	Being cheque issued towards on account payment	# 885690 dt. 12 May, 2007		10,049.00		2,83,401.56 Cr
	Murali On account				10,049.00 Dr	
SBP B12052007 33	Being cheque issued towards on account payment	# 885691 dt. 12 May, 2007		1,577.00		2,84,978.56 Cr
	MD. Mehboob on account				1,577.00 Dr	
SBP B12052007 34	Being cheque issued towards on account payment	# 885692 dt. 12 May, 2007		1,528.00		2,86,506.56 Cr
	Krishna / Haking on account				1,528.00 Dr	
SBP B12052007 35	Being cheque issued towards on account payment	# 885693 dt. 12 May, 2007		3,055.00		2,89,561.56 Cr
	Mustafa Ali on account				3,055.00 Dr	
SBP B12052007 36	Being cheque issued towards on account payment	# 885694 dt. 12 May, 2007		9,794.00		2,99,355.56 Cr
	Ramulu on account				9,794.00 Dr	
SBP B12052007 37	Being cheque issued towards on account payment	# 885695 dt. 12 May, 2007		2,380.00		3,01,735.56 Cr
	O. Vijaya Lakshmi on account				2,380.00 Dr	
SBP B12052007 38	Being cheque issued towards on account payment	# 885696 dt. 12 May, 2007		11,743.00		3,13,478.56 Cr
	T.Murthy on account				11,743.00 Dr	
SBP B12052007 39	Being cheque issued towards on account payment	# 885697 dt. 12 May, 2007		6,219.00		3,19,697.56 Cr
	Bikshapathi on account				6,219.00 Dr	
SBP B12052007 40	Being cheque issued towards on account payment	# 885698 dt. 12 May, 2007		2,997.00		3,22,694.56 Cr
	Ramulu on account				2,997.00 Dr	
SBP B12052007 41	Being cheque issued towards on account payment	# 885699 dt. 12 May, 2007		56,094.00		3,78,788.56 Cr
	Satyanarayana on account				56,094.00 Dr	
SBP B12052007 42	Being cheque issued towards Hire charges	# 885700 dt. 12 May, 2007		5,632.00		3,84,420.56 Cr
	Hire Charges - K.Raghu				5,632.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B12052007 43	Being cheque issued towards Hire charges	# 885756 dt. 12 May, 2007		11,743.00		3,96,163.56 Cr
	Hire charges - Ranadheer Goud				11,743.00 Dr	
SBP B12052007 44	Being cheque issued towards Hire charges	# 885757 dt. 12 May, 2007		3,428.00		3,99,591.56 Cr
	Hire Charges - Manyem				3,428.00 Dr	
SBP B12052007 45	Being cheque issued towards Hire charges	# 885758 dt. 12 May, 2007		3,893.00		4,03,484.56 Cr
	Hire Charges - M. Narsimha				3,893.00 Dr	
SBP B12052007 46	Being cheque issued toward Hire charges	# 885759 dt. 12 May, 2007		7,056.00		4,10,540.56 Cr
	Hire Charges - J.Sirisha				7,056.00 Dr	
SBP B12052007 47	Being cheque issued to Kiran Entp. towards purchase of sand	# 885760 dt. 12 May, 2007		12,763.00		4,23,303.56 Cr
	Sand / Mud				12,763.00 Dr	
SBP B12052007 49	Being cheque issued towards Purchase of Building material against bill no-122 Dt-21/4/07	# 885762 dt. 12 May, 2007		1,25,760.00		5,49,063.56 Cr
	Grasim Industries Limited.				1,25,760.00 Dr	
SBP B12052007 51	Being cheque issued to Veerabhadra Swamy Entp. towards purchase of Metal	# 885764 dt. 12 May, 2007		47,423.00		5,96,486.56 Cr
	Metal / Stone Dust				47,423.00 Dr	
SBP B12052007 52	Being cheque issued to Vishwakarma Entp. towards purchase of sand	# 885765 dt. 12 May, 2007		14,981.00		6,11,467.56 Cr
	Sand / Mud				14,981.00 Dr	
SBP B12052007 53	Being cheque issued towards Job work charges	# 885766 dt. 12 May, 2007		1,964.00		6,13,431.56 Cr
	Job work - Mannem				1,964.00 Dr	
SBP B12052007 54	Being cheque issued towards on account payment	# 885767 dt. 12 May, 2007		21,542.00		6,34,973.56 Cr
	Manyem on account				21,542.00 Dr	
SBP B12052007 55	Being cheque issued towards on account payment	# 885768 dt. 12 May, 2007		6,616.00		6,41,589.56 Cr
	Satyanarayana on account				6,616.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B12052007 56	Being cheque issued towards Hire charges	# 885769 dt. 12 May, 2007		17,514.00		6,59,103.56 Cr
	Hire Charges - T. Ram Babu				17,514.00 Dr	
SBP B12052007 57	Being cheque issued towards on account payment	# 885770 dt. 12 May, 2007		8,595.00		6,67,698.56 Cr
	G.Srinivas On account				8,595.00 Dr	
SBP B12052007 58	Being cheque issued towards purchase of Electreical Items against bill no-8853 & 8808 Dt-11/5/07	# 885771 dt. 12 May, 2007		2,411.00		6,70,109.56 Cr
	Shubham Enterprises				2,411.00 Dr	
SBP B12052007 59	Being cheque issued to SARadhi Ads towards purchase of Stationary against bill no-547 dt-30/4/07	# 885772 dt. 12 May, 2007		920.00		6,71,029.56 Cr
	Printing & Stationery.				920.00 Dr	
SBP B12052007 60	Being cheque issued towards Purchase of Electrical Items against billno-8809 Dt-11/5/07	# 885773 dt. 12 May, 2007		1,289.00		6,72,318.56 Cr
	Shubham Enterprises				1,289.00 Dr	
SBP B12052007 61	Being cheque issued towards on account payment	# 885775 dt. 12 May, 2007		73,455.00		7,45,773.56 Cr
	Mallaiah On Account				73,455.00 Dr	
SBP B12052007 64	Being cheque issued to S.S.Building Material towards purchase of Sand.	# 885763 dt. 12 May, 2007		4,767.00		7,50,540.56 Cr
	Sand / Mud				4,767.00 Dr	
SBP B12052007 65	bEING CHEQUE ISSUED TOWARDS	# 885678 dt. 27 Jul, 2007		37,837.00		7,88,377.56 Cr
	Elegant Doors				37,837.00 Dr	
BT B12052007 1	Being cheque Transferd to SBH State Bank of Hyderabad (Tumkunta)	# 885686 dt. 12 May, 2007		2,00,000.00		9,88,377.56 Cr
	Being cheque Transferd to SBH				2,00,000.00 Dr	
	Total / Closing Balance		<b>4,89,000.00</b>	<b>9,98,467.00</b>		<b>9,88,377.56 Cr</b>

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
14 May, 2007						
SBP B14052007 1	Being cheque issued towards Professional Tax for the month of Apr-07	# 885802 dt. 14 May, 2007		985.00		9,89,362.56 Cr
	Professional Tax.				985.00 Dr	
SBP B14052007 2	Being cheque issued to AAO:ERO 312 towards Electricity charges for the month of April-07	# 885801 dt. 14 May, 2007		9,129.00		9,98,491.56 Cr
	Electricity Charges.				9,129.00 Dr	
	Total / Closing Balance			<b>10,114.00</b>		<b>9,98,491.56 Cr</b>
15 May, 2007						
SBR B15052007 1	Being cheque received towards instalment vide receipt no. 1179	# 787302 dt. 15 May, 2007	1,16,525.00			8,81,966.56 Cr
	2C-301 Mr. A. Prasad Babu				1,16,525.00 Cr	
SBR B15052007 2	Being cheque received towards instalment vide receipt no. 1178	# 990414 dt. 15 May, 2007	71,800.00			8,10,166.56 Cr
	2C-306 Mr. Nagarjuna Kumar.				71,800.00 Cr	
	Total / Closing Balance		<b>1,88,325.00</b>			<b>8,10,166.56 Cr</b>
17 May, 2007						
SBR B17052007 2	Being cheque received towards instalment vide receipt no. 1414	# 680306 dt. 17 May, 2007	1,19,000.00			6,91,166.56 Cr
	2C - 202 Mr. Veerasetty				1,19,000.00 Cr	
	Total / Closing Balance		<b>1,19,000.00</b>			<b>6,91,166.56 Cr</b>
18 May, 2007						
SBR B18052007 1	Being cheque received towards instalment vide receipt no. 1415	# 744252 dt. 18 May, 2007	1,13,000.00			5,78,166.56 Cr
	2C - 401 Mr. A. Ajay				1,13,000.00 Cr	
SBR B18052007 2	Being cheque received towards instalment vide receipt no. 1416	# 035199 dt. 18 May, 2007	1,13,000.00			4,65,166.56 Cr
	2C - 402 Mrs M. Kalyani				1,13,000.00 Cr	



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SBR B18052007 3	Being cheque received towards instalment vide receipt no. 1417	# 501140 dt. 18 May, 2007	1,09,800.00			3,55,366.56 Cr
	1C - 309 P. Suresh				1,09,800.00 Cr	
SBP B18052007 1	Being Bank Charges accounted Bank Charges.	dt. 26 Jun, 2007		56.18	56.18 Dr	3,55,422.74 Cr
DEP B18052007 1	Being cash deposited in Bank. Cash		70,000.00		70,000.00 Cr	2,85,422.74 Cr
	Being cash deposited in Bank.					
	Total / Closing Balance		<b>4,05,800.00</b>	<b>56.18</b>		<b>2,85,422.74 Cr</b>
19 May, 2007						
SBP B19052007 1	Being cheque issued towards Telephone Expenses.	# 885803 dt. 19 May, 2007		1,036.00	1,036.00 Dr	2,86,458.74 Cr
SBP B19052007 2	Being cheque issued towards purchase of Printing Info sheets , Customer Detail sheets agauinst bill no-132 Dt-14/5/07 Priyanka Printers	# 885804 dt. 19 May, 2007		286.00		2,86,744.74 Cr
	Total / Closing Balance			<b>1,322.00</b>	286.00 Dr	<b>2,86,744.74 Cr</b>
21 May, 2007						
SBR B21052007 1	Being interest on FD accounted FDR Interest	dt. 26 Jun, 2007	17,178.08		17,178.08 Cr	2,69,566.66 Cr
MBP B21052007 1	Being cheque issued to Rmc Ready mix Pvt, Ltd., towards purchase of Building material against Invoice No-RMC-00320 Dt-3/5/07			1,31,000.00		4,00,566.66 Cr
	RMC Readymix (I) Pvt. Ltd., Being cheque issued to Rmc Ready mix Pvt, Ltd., towards purchase of Building material against Invoice No-RMC-00320 Dt-3/5/07	# 885805 dt. 21 May, 2007			20,000.00 Dr	
	RMC Readymix (I) Pvt. Ltd., Being cheque issued to Rmc	# 885806 dt. 21 May, 2007			20,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Ready mix Pvt. Ltd., towards purchase of Building material against Invoice No-RMC-00320 Dt-3/5/07					
	RMC Readymix (I) Pvt. Ltd., Being cheque issued to Rmc Ready mix Pvt, Ltd., towards purchase of Building material against Invoice No-RMC-00320 Dt-3/5/07	# 885807 dt. 21 May, 2007			20,000.00 Dr	
	RMC Readymix (I) Pvt. Ltd., Being cheque issued to Rmc Ready mix Pvt, Ltd., towards purchase of Building material against Invoice No-RMC-00320 Dt-3/5/07	# 885808 dt. 21 May, 2007			20,000.00 Dr	
	RMC Readymix (I) Pvt. Ltd., Being cheque issued to Rmc Ready mix Pvt, Ltd., towards purchase of Building material against Invoice No-RMC-00320 Dt-3/5/07	# 885809 dt. 21 May, 2007			20,000.00 Dr	
	RMC Readymix (I) Pvt. Ltd., Being cheque issued to Rmc Ready mix Pvt, Ltd., towards purchase of Building material against Invoice No-RMC-00320 Dt-3/5/07	# 885810 dt. 21 May, 2007			20,000.00 Dr	
	RMC Readymix (I) Pvt. Ltd., Being cheque issued to Rmc Ready mix Pvt, Ltd., towards purchase of Building material against Invoice No-RMC-00320 Dt-3/5/07	# 885811 dt. 21 May, 2007			11,000.00 Dr	
MBP B21052007 2	Being cheque issued to viswakarma enterprises towards supply of Sand and Bricks Sand / Mud	# 885824 dt. 21 May, 2007		27,225.00		4,27,791.66 Cr
					15,105.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP B21052007 3	Being cheque issued to viswakarma enterprises towards supply of Sand and Bricks Bricks / Hollow Blocks / Red Bricks	# 885824 dt. 21 May, 2007			4,895.00 Dr	
	Being cheque issued to viswakarma enterprises towards supply of Sand and Bricks Bricks / Hollow Blocks / Red Bricks	# 885825 dt. 21 May, 2007			7,225.00 Dr	
	Being cheque issued to viswakarma enterprises towards supply of Sand and Bricks			3,306.00		4,31,097.66 Cr
MBP B21052007 4	Being cheque issued towards hire charges and job work Hire Charges - Manyem	# 885834 dt. 21 May, 2007			2,801.00 Dr	
	Being cheque issued towards hire charges and job work Job work - Mannem	# 885834 dt. 21 May, 2007			505.00 Dr	
	Being cheque issued towards hire charges and job work			30,175.00		4,61,272.66 Cr
MBP B21052007 5	Being cheque issued towards on A/c. payment Manyem on account	# 885835 dt. 21 May, 2007			20,000.00 Dr	
	Being cheque issued towards on A/c. payment Manyem on account	# 885836 dt. 21 May, 2007			10,175.00 Dr	
	Being cheque issued towards on A/c. payment			52,184.00		5,13,456.66 Cr
	Being cheque issued towards on A/c. payment Satyanarayana on account	# 885838 dt. 21 May, 2007			20,000.00 Dr	
	Being cheque issued towards on A/c. payment Satyanarayana on account	# 885839 dt. 21 May, 2007			20,000.00 Dr	
	Being cheque issued towards on A/c. payment Satyanarayana on account	# 885840 dt. 21 May, 2007			12,184.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B21052007 1	Being cheque issued towards on A/c. payment					
	Being cheque issued towards supply of drinking water at site	# 885812 dt. 21 May, 2007		2,150.00		5,15,606.66 Cr
	Staff Welfare expenses				2,150.00 Dr	
SBP B21052007 2	Being cheque issued towards on A/c. payment	# 885813 dt. 21 May, 2007		9,794.00		5,25,400.66 Cr
	T.Murthy on account				9,794.00 Dr	
SBP B21052007 3	Being cheque issued towards on A/c. payment	# 885814 dt. 21 May, 2007		1,959.00		5,27,359.66 Cr
	Manyem on account				1,959.00 Dr	
SBP B21052007 4	Being cheque issued towards hire charges	# 885815 dt. 21 May, 2007		9,481.00		5,36,840.66 Cr
	Hire Charges - T. Ram Babu				9,481.00 Dr	
SBP B21052007 5	Being cheque issued towards on A/c. payment	# 885816 dt. 21 May, 2007		8,970.00		5,45,810.66 Cr
	G.Srinivas On account				8,970.00 Dr	
SBP B21052007 6	Being cheque issued towards on A.c, payment	# 885817 dt. 21 May, 2007		11,865.00		5,57,675.66 Cr
	Murali On account				11,865.00 Dr	
SBP B21052007 7	Being cheque issued towards on A/c.	# 885818 dt. 21 May, 2007		1,410.00		5,59,085.66 Cr
	Mustafa Ali on account				1,410.00 Dr	
SBP B21052007 8	Being cheque issued towards on A/c. payment	# 885819 dt. 21 May, 2007		10,712.00		5,69,797.66 Cr
	Hire charges - Ranadheer Goud				10,712.00 Dr	
SBP B21052007 9	Being cheque issued towards on A/c. payment	# 885820 dt. 21 May, 2007		5,916.00		5,75,713.66 Cr
	Hire Charges - J.Sirisha				5,916.00 Dr	
SBP B21052007 10	Being cheque issued towards hire charges	# 885821 dt. 21 May, 2007		6,807.00		5,82,520.66 Cr
	Hire Charges - M. Narsimha				6,807.00 Dr	
SBP B21052007 11	Being cheque issued to S.S Building material suppliers towards supply of sand	# 885822 dt. 21 May, 2007		9,818.00		5,92,338.66 Cr
	Sand / Mud				9,818.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B21052007 12	Being cheque issued towards on A/c. payment	# 885826 dt. 21 May, 2007		3,732.00		5,96,070.66 Cr
	MD. Mehboob on account				3,732.00 Dr	
SBP B21052007 13	Being cheque issued to govardhan reddy towards supply of water tanker	# 885827 dt. 21 May, 2007		1,575.00		5,97,645.66 Cr
	Water Tanker Charges.				1,575.00 Dr	
SBP B21052007 14	Being cheque issued to veerabhadra swamy enterprises towards supply of metal	# 885828 dt. 21 May, 2007		16,766.00		6,14,411.66 Cr
	Metal / Stone Dust				16,766.00 Dr	
SBP B21052007 15	Being cheque issued to laxmi srinivasa BMS towards supply of stone dust	# 885829 dt. 21 May, 2007		7,678.00		6,22,089.66 Cr
	Metal / Stone Dust				7,678.00 Dr	
SBP B21052007 16	Being cheque issued to kiran enterprises towards supply of sand	# 885830 dt. 21 May, 2007		12,624.00		6,34,713.66 Cr
	Sand / Mud				12,624.00 Dr	
SBP B21052007 17	Being cheque issued towards on A/c. payment	# 885831 dt. 21 May, 2007		3,026.00		6,37,739.66 Cr
	O. Vijaya Lakshmi on account				3,026.00 Dr	
SBP B21052007 18	Being cheque issued towards on A/c. payment	# 885832 dt. 21 May, 2007		3,379.00		6,41,118.66 Cr
	T.Murthy on account				3,379.00 Dr	
SBP B21052007 19	Being cheque issued towards on A/c. payment	# 885833 dt. 21 May, 2007		881.00		6,41,999.66 Cr
	Ramulu on account				881.00 Dr	
SBP B21052007 20	Being cheque issued towards on A/c. payment	# 885837 dt. 21 May, 2007		3,175.00		6,45,174.66 Cr
	Satyanarayana on account				3,175.00 Dr	
SBP B21052007 21	Being TDS Deducted on FD Interest	dt. 26 Jun, 2007		1,927.38		6,47,102.04 Cr
	TDS - HDFC				1,927.38 Dr	
	Total / Closing Balance		<b>17,178.08</b>	<b>3,77,535.38</b>		<b>6,47,102.04 Cr</b>

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
22 May, 2007						
SBR B22052007 1	Being cheque received towards instalment vide receipt no. 1387 2C - 409 Ibrahim Ali Khan	# 569496 dt. 22 May, 2007	5,000.00			6,42,102.04 Cr
SBR B22052007 2	Being cheque received towards instalment vide receipt no. 1418 2C - 503 Mr. Anirudh	# 993713 dt. 22 May, 2007	1,00,000.00		5,000.00 Cr	5,42,102.04 Cr
WTD B22052007 1	Being cash withdrawn from bank Cash Being cash withdrawn from bank	# 885752 dt. 23 May, 2007		50,000.00	1,00,000.00 Cr	5,92,102.04 Cr
	Total / Closing Balance		<b>1,05,000.00</b>	<b>50,000.00</b>	50,000.00 Dr	<b>5,92,102.04 Cr</b>
23 May, 2007						
SBP B23052007 1	Being cheque issued towards Advertising charges Credit Note No-CN/038/07-08 Dt23/5/07 Tempest Advertising Pvt. Ltd	# 885841 dt. 23 May, 2007		15,771.00		6,07,873.04 Cr
	Total / Closing Balance			<b>15,771.00</b>	15,771.00 Dr	<b>6,07,873.04 Cr</b>
24 May, 2007						
SBR B24052007 1	Being Cheque Received towards Booking amount for flat no-1C-507 R.No.1388 P.Sreenivas 1C - 107	# 378742 dt. 24 May, 2007	5,000.00			6,02,873.04 Cr
	Total / Closing Balance		<b>5,000.00</b>		5,000.00 Cr	<b>6,02,873.04 Cr</b>
26 May, 2007						
SBR B26052007 1	Being Cheque Received towards Installment for Flat No-1c-505 R-1419 1C - 505 Mr. Vijay Kumar	# 093736 dt. 26 May, 2007	4,25,087.00			1,77,786.04 Cr
MBP B26052007 1	Being cheque Issued to Mannem towards On account payment			17,438.00	4,25,087.00 Cr	1,95,224.04 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Manyem on account Being cheque Issued to Mannem towards On account payment	# 885845			15,969.00 Dr	
	Manyem on account Being cheque Issued to Mannem towards On account payment	# 885845			1,469.00 Dr	
MBP B26052007 2	Being cheque issued towards on account payment			4,310.00		1,99,534.04 Cr
	Krishna / Haking on account Being cheque issued towards on account payment	# 885852			2,351.00 Dr	
	Krishna / Haking on account Being cheque issued towards on account payment				1,959.00 Dr	
MBP B26052007 3	Being cheque issued to Lakshmi Srinivas BMS towards purchase of Metal			9,090.00		2,08,624.04 Cr
	Metal / Stone Dust Being cheque issued to Lakshmi Srinivas BMS towards purchase of Metal	# 885855 dt. 26 May, 2007			6,060.00 Dr	
	Baby Chips Being cheque issued to Lakshmi Srinivas BMS towards purchase of Metal	# 885855			3,030.00 Dr	
SBP B26052007 1	Being cheque issued towards Hire charges	# 885842 dt. 26 May, 2007		6,263.00		2,14,887.04 Cr
	Hire Charges - T. Ram Babu Being cheque issued towards Hire charges	# 885843 dt. 26 May, 2007		5,348.00	6,263.00 Dr	2,20,235.04 Cr
	Hire Charges - J.Sirisha Being cheque issued towards Hire charges	# 885844 dt. 26 May, 2007		2,416.00	5,348.00 Dr	2,22,651.04 Cr
SBP B26052007 3	Hire Charges - M. Narsimha				2,416.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B26052007 5	Being cheque issued towards on account payment Murali On account	# 885846 dt. 26 May, 2007		13,577.00		2,36,228.04 Cr
SBP B26052007 6	Being cheque issued towards on account payment G.Srinivas On account	# 885847 dt. 26 May, 2007		8,530.00	13,577.00 Dr	2,44,758.04 Cr
SBP B26052007 7	Being cheque issued towards on account payment Mustafa Ali on account	# 885848 dt. 26 May, 2007		2,888.00	8,530.00 Dr	2,47,646.04 Cr
SBP B26052007 8	Being cheque issued towards Hire charges Hire charges - Ranadheer Goud	# 885849 dt. 26 May, 2007		11,501.00	2,888.00 Dr	2,59,147.04 Cr
SBP B26052007 9	Being cheque issued towards on account payment MD. Mehboob on account	# 885850 dt. 26 May, 2007		725.00	11,501.00 Dr	2,59,872.04 Cr
SBP B26052007 10	Being cheque issued towards on account payment Satyanarayana on account	# 885851 dt. 26 May, 2007		5,643.00	725.00 Dr	2,65,515.04 Cr
SBP B26052007 11	Being cheque issued towards on account payment O. Vijaya Lakshmi on account	# 885853 dt. 26 May, 2007		313.00	5,643.00 Dr	2,65,828.04 Cr
SBP B26052007 12	Being cheque issued towards on account payment Ramulu on account	# 885854 dt. 26 May, 2007		705.00	313.00 Dr	2,66,533.04 Cr
SBP B26052007 14	Being cheque issued to Sai Ram Suppliers towards purchase of Metal Metal / Stone Dust	# 885856 dt. 26 May, 2007		4,343.00	705.00 Dr	2,70,876.04 Cr
SBP B26052007 15	Being cheque issued to Govardhan Reddy towards Water Tanker Charges Water Tanker Charges.	# 885857 dt. 26 May, 2007		1,350.00	4,343.00 Dr	2,72,226.04 Cr
SBP B26052007 16	Being cheque issued to Veerabhadra Swami Enterprises towards purchase of Metal	# 885858 dt. 26 May, 2007		6,969.00	1,350.00 Dr	2,79,195.04 Cr



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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Metal / Stone Dust				6,969.00 Dr	
SBP B26052007 17	Being cheque issued to Vishwakarma Entp. towards purchase of Sand	# 885881 dt. 26 May, 2007		28,382.00		3,07,577.04 Cr
	Sand / Mud				28,382.00 Dr	
SBP B26052007 18	Being cheque issued to Satyanarayana towards on account payment	# 885882 dt. 26 May, 2007		46,899.00		3,54,476.04 Cr
	Satyanarayana on account				46,899.00 Dr	
	Total / Closing Balance		<b>4,25,087.00</b>	<b>1,76,690.00</b>		<b>3,54,476.04 Cr</b>
27 May, 2007						
SBR B27052007 1	Being interest on FD accounted FDR Interest	dt. 26 Jun, 2007	26,926.00			3,27,550.04 Cr
					26,926.00 Cr	
SBP B27052007 1	Being TDS Deducted on FD Interest	dt. 26 Jun, 2007		755.27		3,28,305.31 Cr
	TDS - HDFC				755.27 Dr	
	Total / Closing Balance		<b>26,926.00</b>	<b>755.27</b>		<b>3,28,305.31 Cr</b>
28 May, 2007						
SBR B28052007 1	Being cheque Received towards towards Installment For Flat no-B-109 R-1420	# 810344 dt. 28 May, 2007	6,05,000.00			2,76,694.69 Dr
	B - 109 Shashi Kiran				6,05,000.00 Cr	
SBR B28052007 2	Being cheque Received towards Installment for Flat no-508	# 298186 dt. 28 May, 2007	6,45,000.00			9,21,694.69 Dr
	R-1421					
SBR B28052007 3	1C - 508 Mr. D. Raja Shekhar Being cheque Received towards Installment for Flat no-1c	# 298381 dt. 28 May, 2007	6,45,000.00			15,66,694.69 Dr
	507R-1422					
SBR B28052007 4	1C - 507 Mr. Nageshwar Rao Being cheque Received towards Installment for Flat noB-506	# 992567 dt. 28 May, 2007	7,50,000.00			23,16,694.69 Dr
	R-1423					
	B - 506 Mr. Zeelani				7,50,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B28052007 1	Being cheque issued towards Advance Payment of Po No-5416	# 885859 dt. 28 May, 2007		20,000.00		22,96,694.69 Dr
	A.B. Maintenance Co.				20,000.00 Dr	
SBP B28052007 2	Being TDS Deducted on FD Interest	dt. 26 Jun, 2007		2,265.83		22,94,428.86 Dr
	TDS - HDFC				2,265.83 Dr	
	Total / Closing Balance		<b>26,45,000.00</b>	<b>22,265.83</b>		<b>22,94,428.86 Dr</b>
30 May, 2007						
SBR B30052007 1	Being Cheque Received towards Installment vide R no-1425	# 569497 dt. 30 May, 2007	40,000.00			23,34,428.86 Dr
	2C - 409 Ibrahim Ali Khan				40,000.00 Cr	
SBP B30052007 1	Being cheque issued to Kiran Entp. towards ;purchase of sand	# 885860 dt. 30 May, 2007		18,652.00		23,15,776.86 Dr
	Sand / Mud				18,652.00 Dr	
	Total / Closing Balance		<b>40,000.00</b>	<b>18,652.00</b>		<b>23,15,776.86 Dr</b>
31 May, 2007						
SBR B31052007 1	Being cheque received towards Installment Vide R.No-1427	# 811460 dt. 31 May, 2007	1,26,000.00			24,41,776.86 Dr
	B - 107 Mr. Vijayendra Kumar				1,26,000.00 Cr	
SBR B31052007 2	Being cheque received towards Installment Vide R.No-1429	# 811477 dt. 31 May, 2007	3,02,500.00			27,44,276.86 Dr
	B - 109 Shashi Kiran				3,02,500.00 Cr	
SBR B31052007 3	Being cheque received towards Installment Vide R.No-1426	# 811261 dt. 31 May, 2007	1,00,000.00			28,44,276.86 Dr
	B - 107 Mr. Vijayendra Kumar				1,00,000.00 Cr	
SBR B31052007 4	Being cheque received towards Installment Vide R.No-1428	# 811454 dt. 31 May, 2007	1,35,000.00			29,79,276.86 Dr
	B - 307 Mukesh Sharma				1,35,000.00 Cr	
SBP B31052007 1	Being cheque issued towards Petro card Deposit	# 885861 dt. 31 May, 2007		5,000.00		29,74,276.86 Dr
	Veh.No-AP-10AK7766 & AP					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	10AK8176 Kesoram Sunderlal Fatehpuria Total / Closing Balance		<b>6,63,500.00</b>	<b>5,000.00</b>	5,000.00 Dr	<b>29,74,276.86 Dr</b>
01 Jun, 2007						
SBR B01062007 1	Being cheque received towards installment for flat no. 2c 503 2C - 503 Mr. Anirudh	# 993714 dt. 01 Jun, 2007	1,00,000.00			30,74,276.86 Dr
SBP B01062007 1	Being cheque Issued to MPIPL towards supervision charges for June 07	# 885883 dt. 01 Jun, 2007		47,195.00	1,00,000.00 Cr	30,27,081.86 Dr
SBP B01062007 7	MPIPL - SC Being Amount Debted by bank towards Charges for Cheques Bank Charges.	dt. 01 Jun, 2007		50.00	47,195.00 Dr	30,27,031.86 Dr
SBP B01062007 8	Being amount debited by bank towards towards interest on OD Interest on Bank OD	dt. 01 Jun, 2007		794.34	50.00 Dr	30,26,237.52 Dr
WTD B01062007 1	Being Cash WithDrawn From Bank Cash Being Cash WithDrawn From Bank Total / Closing Balance	# 885753 dt. 01 Jun, 2007		50,000.00	794.34 Dr	29,76,237.52 Dr
			<b>1,00,000.00</b>	<b>98,039.34</b>	50,000.00 Dr	<b>29,76,237.52 Dr</b>
02 Jun, 2007						
SBR B02062007 1	Being cheque received towards Installment Vide R.No-1431 A - 301 Mr. Kailash Badrinarayan Samdani	# 354391 dt. 02 Jun, 2007	1,00,000.00		1,00,000.00 Cr	30,76,237.52 Dr
SBR B02062007 2	Being cheque received towards Installment Vide R.No-1432 A - 301 Mr. Kailash Badrinarayan Samdani	# 354392 dt. 02 Jun, 2007	50,000.00		50,000.00 Cr	31,26,237.52 Dr
SBR B02062007 3	Being cheque received towards Installment Vide R.No-1430	# 923640 dt. 02 Jun, 2007	1,00,000.00			32,26,237.52 Dr

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MBP B02062007 1	B - 102 Balakrishna Bajaj Being cheque issued towards on A/c. payment and Conveyance			17,184.00	1,00,000.00 Cr	32,09,053.52 Dr
	Krishna Prajapathi on account Being cheque issued towards on A/c. payment and Conveyance	# 885862 dt. 02 Jun, 2007			15,504.00 Dr	
	Conveyance. Being cheque issued towards on A/c. payment and Conveyance	# 885862 dt. 02 Jun, 2007			1,680.00 Dr	
DEP B02062007 1	Being cash Deposited in to Bank		59,600.00			32,68,653.52 Dr
	Cash Being cash Deposited in to Bank				59,600.00 Cr	
	Total / Closing Balance		<b>3,09,600.00</b>	<b>17,184.00</b>		<b>32,68,653.52 Dr</b>
03 Jun, 2007						
SBR B03062007 2	Being amount credited towards Interest charges	dt. 20 Aug, 2007	16,493.70			32,85,147.22 Dr
	FDR Interest				16,493.70 Cr	
SBP B03062007 2	Being Amount debited towards TDS Deduction on FDs	dt. 03 Jun, 2007		479.99		32,84,667.23 Dr
	TDS - HDFC				479.99 Dr	
	Total / Closing Balance		<b>16,493.70</b>	<b>479.99</b>		<b>32,84,667.23 Dr</b>
04 Jun, 2007						
SBR B04062007 1	Being Cheque received for Booking of Flat NoA-203 J.Ravi Kumar - A 203.	# 176289 dt. 04 Jun, 2007	10,000.00			32,94,667.23 Dr
MBP B04062007 1	Being cheque issued to Neha Marketing towarrds purchase of Cement against bil no-201 Dt28/5/07			79,200.00	10,000.00 Cr	32,15,467.23 Dr

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	Neha Marketing	# 885884			50,000.00 Dr	
	Being cheque issued to Neha Marketing towards purchase of Cement against bil no-201 Dt28/5/07					
	Neha Marketing	# 885869			20,000.00 Dr	
	Being cheque issued to Neha Marketing towards purchase of Cement against bil no-201 Dt28/5/07					
	Neha Marketing	# 885870			9,200.00 Dr	
	Being cheque issued to Neha Marketing towards purchase of Cement against bil no-201 Dt28/5/07					
MBP B04062007 2	Being cheque issued to Vasavadatta Cement towards purchase of Cement against bill no-HDRL-00678 Dt-17/5/07			39,000.00		31,76,467.23 Dr
	Vasavadatta Cement	# 885871			20,000.00 Dr	
	Being cheque issued to Vasavadatta Cement towards purchase of Cement against bill no-HDRL-00678 Dt-17/5/07					
	Vasavadatta Cement	# 885872			19,000.00 Dr	
	Being cheque issued to Vasavadatta Cement towards purchase of Cement against bill no-HDRL-00678 Dt-17/5/07					
MBP B04062007 3	Being cheque Issued towards Salaries Payable for the Month of May 07			77,243.00		30,99,224.23 Dr
	S.V Subba Reddy salary a/c.	# 885906			17,543.00 Dr	
	Being cheque Issued towards Salary for the month of May 07					
	Narsing Deshmukh salary a/c.				5,864.00 Dr	
	Being cheque Issued towards					

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Salary for the month of May 07 T.Suryanarayana Salary a/c. Being cheque Issued towards				9,031.00 Dr	
	Salary for the month of May 07 Mubashir Ahmed Khan salary a/c. Being cheque Issued towards				4,335.00 Dr	
	Salary for the month of May 07 K.V.L.N Rao salary a/c. Being cheque Issued towards				4,510.00 Dr	
	Salary for the month of May 07 J. Hanmanth salary a/c. Being cheque Issued towards				7,793.00 Dr	
	Salary for the month of May 07 Laxman Kumar salary a/c. Being cheque Issued towards				4,479.00 Dr	
	Salary for the month of May 07 Vittal Salary a/c. Being cheque Issued towards				5,174.00 Dr	
	Salary for the month of May 07 Laxmikanth salary a/c. Being cheque Issued towards				6,850.00 Dr	
	Salary for the month of May 07 Jaffar Khan salary a/c. Being cheque Issued towards				1,474.00 Dr	
	Salary for the month of May 07 CH. Ramesh salary a/c. Being cheque Issued towards				4,321.00 Dr	
	Salary for the month of May 07 Phani Kumar Salary a/c. Being cheque Issued towards				3,330.00 Dr	
	Salary for the month of May 07 Lavanya salary a/c. Being cheque Issued towards				2,539.00 Dr	
SBP B04062007 1	Salary for the month of May 07 Being cheque issued to Sanjay Arts towards Printing of Hoarding Banner against Bill	# 885863 dt. 04 Jun, 2007		156.00		30,99,068.23 Dr

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	no--08 Dt-8/5/07 Advertisement expenses				156.00 Dr	
SBP B04062007 2	Being cheque issued owards purchase of Hardware against bill no-9233 Dt-29/5/07 Secunderabad Iron & Hardware Merchants	# 885864 dt. 04 Jun, 2007		2,700.00		30,96,368.23 Dr
					2,700.00 Dr	
SBP B04062007 3	Being cheque issued towards Purchase mof Stationary against bill no-294 dt-26/5/07 Venktramana Binding Works	# 885865 dt. 04 Jun, 2007		608.00		30,95,760.23 Dr
					608.00 Dr	
SBP B04062007 4	Being cheque issued towards purchase of Binding Wire against bill no-193 Dt-28/5/07 Shree Wires & Wire Nettings	# 885866 dt. 04 Jun, 2007		7,910.00		30,87,850.23 Dr
					7,910.00 Dr	
SBP B04062007 5	Being cheque issued towards purchase of Consumables against bill no-483 Dt-28/5/07 Lepakshi Tarpaulins	# 885867 dt. 04 Jun, 2007		8,986.00		30,78,864.23 Dr
					8,986.00 Dr	
SBP B04062007 6	Being cheque issued owards purchase of Hardware against bill no-9232 Dr-29/5/07 Secunderabad Iron & Hardware Merchants	# 885873 dt. 04 Jun, 2007		1,744.00		30,77,120.23 Dr
					1,744.00 Dr	
SBP B04062007 7	Being cheque issued to Shiva Durga Agencies towards Interest for the month of April 07 Internet Charges.	# 885875 dt. 04 Jun, 2007		1,500.00		30,75,620.23 Dr
					1,500.00 Dr	
SBP B04062007 8	Being cheque issued towards purchase of Hardware against bill no-9215 Dt-25/5/07 Secunderabad Iron & Hardware Merchants	# 885876 dt. 04 Jun, 2007		3,656.00		30,71,964.23 Dr
					3,656.00 Dr	
SBP B04062007 9	Being cheque issued towards purchase of Consumables agianst bill no-9339 Dt-24/5/07	# 885877 dt. 04 Jun, 2007		348.00		30,71,616.23 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B04062007 10	Krishna Murthy and Sons Being cheque issued towards purchase of Tools against bill no-027 Dt-24/5/07	# 885878 dt. 04 Jun, 2007		4,105.00	348.00 Dr	30,67,511.23 Dr
SBP B04062007 11	Jinkrupa Agency Being cheque issued towards purchase of stationary against bill no-293 Dt-24/5/07	# 885879 dt. 04 Jun, 2007		165.00	4,105.00 Dr	30,67,346.23 Dr
SBP B04062007 12	Venktramana Binding Works Being cheque issued towards purchase of Hardware against bill no-4246 Dt-25/5/07	# 885880 dt. 04 Jun, 2007		14,952.00	165.00 Dr	30,52,394.23 Dr
SBP B04062007 13	Shiv Gopal & Co., Being cheque issued towards purchase of Tools against bill no-27 Dt-22/5/07	# 885885 dt. 04 Jun, 2007		1,409.00	14,952.00 Dr	30,50,985.23 Dr
SBP B04062007 14	H.M.Brothers Being cheque issued towards purchase of Consumables against bill no-479 Dt-21/5/07	# 885886 dt. 04 Jun, 2007		2,246.00	1,409.00 Dr	30,48,739.23 Dr
SBP B04062007 15	Lepakshi Tarpaulins Being cheque issued towards purchase of Hardware against bill no-251 Dt-22/5/07	# 885887 dt. 04 Jun, 2007		540.00	2,246.00 Dr	30,48,199.23 Dr
SBP B04062007 16	Sri Laxmi Ganesh Iron & H/W Merchants Being cheque issued towards purchase of Wood against Bill no-57 Dt-16/5/07	# 885888 dt. 04 Jun, 2007		2,252.00	540.00 Dr	30,45,947.23 Dr
SBP B04062007 17	Krishna Vijay Saw Mills Being cheque issued to First Flight Courier towards courier charges against bill no-301 P339/0407Dt-30/4/07 Postage & Courier.	# 885889 dt. 04 Jun, 2007		658.00	2,252.00 Dr	30,45,289.23 Dr
					658.00 Dr	



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B04062007 18	Being cheque issued towards purchase of Electrical items against bill no-246 dt-11/5/07 Premier Engineering Corporation.	# 885890 dt. 04 Jun, 2007		1,821.00	1,821.00 Dr	30,43,468.23 Dr
SBP B04062007 19	Being cheque issued towards purchase of Plumbing & Sanitary against bill no-103 Dt-12/5/07 Praful Sanitary	# 885891 dt. 04 Jun, 2007		9,317.00	9,317.00 Dr	30,34,151.23 Dr
SBP B04062007 20	Being cheque issued towards purchase of Plumbing & Sanitary against bill no-99 Dt-9/5/07 Praful Sanitary	# 885892 dt. 04 Jun, 2007		6,430.00	6,430.00 Dr	30,27,721.23 Dr
SBP B04062007 21	Being cheque issued towards purchase of Cement agaisnt billno-216 Dt-28/5/07 Neha Marketing	# 885893 dt. 04 Jun, 2007		1,17,600.00	1,17,600.00 Dr	29,10,121.23 Dr
SBP B04062007 22	Being cheque issued towards Purchase of Building material against bill no-RMC-00464 Dt-12/5/07 RMC Readymix (I) Pvt. Ltd.,	# 885894 dt. 04 Jun, 2007		1,25,760.00	1,25,760.00 Dr	27,84,361.23 Dr
SBP B04062007 23	being cheque issued towards purchase of Building material against bill no-RMC-00431 Dt-5/5/07 RMC Readymix (I) Pvt. Ltd.,	# 885895 dt. 04 Jun, 2007		1,88,640.00	1,88,640.00 Dr	25,95,721.23 Dr
SBP B04062007 24	Being cheque issued towards purchase of Building material against bill no-RMC-00252 dt-23/4/07 RMC Readymix (I) Pvt. Ltd.,	# 885896 dt. 04 Jun, 2007		3,30,119.00	3,30,119.00 Dr	22,65,602.23 Dr
SBP B04062007 25	Being cheque issued towards purchase of cement agaisnt bill	# 885897 dt. 04 Jun, 2007		1,18,000.00	3,30,119.00 Dr	21,47,602.23 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	no-HDRL-00536 & 00767 dt-15/5/07 Vasavadatta Cement				1,18,000.00 Dr	
SBP B04062007 26	Being cheque issued towards purchase of cement agaisnt bill no-HDRL-00820/ 00807/ 00806 & 00834dt-12/5/07	# 885898 dt. 04 Jun, 2007		1,95,000.00		19,52,602.23 Dr
	Vasavadatta Cement				1,95,000.00 Dr	
SBP B04062007 27	Being cheque issued towards Purchase of Building material against bill no-192 dt-3/5/07	# 885899 dt. 04 Jun, 2007		1,70,300.00		17,82,302.23 Dr
	Grasim Industries Limited.				1,70,300.00 Dr	
SBP B04062007 28	Being cheque issued towards purchase of paints aagainat bill nop-6 dt-21/5/07	# 885900 dt. 04 Jun, 2007		26,525.00		17,55,777.23 Dr
	Paint House				26,525.00 Dr	
SBP B04062007 29	Being cheque issued towards on account payment	# 981001 dt. 17 Jan, 2008		2,752.00		17,53,025.23 Dr
	Bikshapathi on account				2,752.00 Dr	
SBP B04062007 30	Being cheque issued towards on account payment	# 885777 dt. 04 Jun, 2007		353.00		17,52,672.23 Dr
	Ramulu on account				353.00 Dr	
SBP B04062007 31	Being cheque issued towards on account payment	# 885778 dt. 04 Jun, 2007		1,203.00		17,51,469.23 Dr
	Murali On account				1,203.00 Dr	
SBP B04062007 32	Being cheque issued towards on account payment	# 885779 dt. 04 Jun, 2007		1,115.00		17,50,354.23 Dr
	Mustafa Ali on account				1,115.00 Dr	
SBP B04062007 33	Being cheque issued towards on account payment	# 885780 dt. 04 Jun, 2007		3,222.00		17,47,132.23 Dr
	MD. Mehboob on account				3,222.00 Dr	
SBP B04062007 34	Being cheque issued towards on account payment	# 885781 dt. 04 Jun, 2007		8,270.00		17,38,862.23 Dr
	G.Srinivas On account				8,270.00 Dr	
SBP B04062007 35	Being cheque issued towards on account payment	# 885782 dt. 04 Jun, 2007		1,184.00		17,37,678.23 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B04062007 36	Satyanarayana on account Being cheque issued towards on account payment	# 885783 dt. 04 Jun, 2007		64,405.00	1,184.00 Dr	16,73,273.23 Dr
SBP B04062007 37	Satyanarayana on account Being cheque issued towards on account pyment	# 885784 dt. 04 Jun, 2007		2,351.00	64,405.00 Dr	16,70,922.23 Dr
SBP B04062007 38	Krishna / Haking on account Being cheque issued towards on account payment	# 885785 dt. 04 Jun, 2007		979.00	2,351.00 Dr	16,69,943.23 Dr
SBP B04062007 39	Manyem on account Being cheque issued towards on account payment	# 885786 dt. 04 Jun, 2007		9,794.00	979.00 Dr	16,60,149.23 Dr
SBP B04062007 40	Bikshapathi on account Being cheque issued towards on account payment	# 885788 dt. 04 Jun, 2007		5,196.00	9,794.00 Dr	16,54,953.23 Dr
SBP B04062007 41	O. Vijaya Lakshmi on account Being cheque issued towards on account payment	# 885789 dt. 04 Jun, 2007		6,229.00	5,196.00 Dr	16,48,724.23 Dr
SBP B04062007 42	T.Murthy on account Being cheque issued towards on account payment	# 885790 dt. 04 Jun, 2007		22,805.00	6,229.00 Dr	16,25,919.23 Dr
SBP B04062007 43	Manyem on account Being cheque issued towards Job work charges	# 885791 dt. 04 Jun, 2007		2,075.00	22,805.00 Dr	16,23,844.23 Dr
SBP B04062007 44	Job work - Mannem Being cheque issued towards Hire charges	# 885792 dt. 04 Jun, 2007		12,011.00	2,075.00 Dr	16,11,833.23 Dr
SBP B04062007 45	Hire Charges - T. Ram Babu Being cheque issued towards Hire charges	# 885793 dt. 04 Jun, 2007		12,119.00	12,011.00 Dr	15,99,714.23 Dr
SBP B04062007 46	Hire charges - Ranadheer Goud Being cheque issued towards Hire charges	# 885794 dt. 04 Jun, 2007		11,851.00	12,119.00 Dr	15,87,863.23 Dr
SBP B04062007 47	Hire Charges - J.Sirisha Being cheque issued towards Hire charges	# 885795 dt. 04 Jun, 2007		4,058.00	11,851.00 Dr	15,83,805.23 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B04062007 48	Hire Charges - M. Narsimha Being cheque issued towards Purchase of Building Material	# 885796 dt. 04 Jun, 2007		23,771.00	4,058.00 Dr 23,771.00 Dr	15,60,034.23 Dr
SBP B04062007 49	Baby Chips Being cheque issued To Vishwakarma Enterprises towards Purchase of sand	# 885797 dt. 04 Jun, 2007		7,894.00	7,894.00 Dr	15,52,140.23 Dr
SBP B04062007 50	Sand / Mud Being cheque issued to Kiran Enterprises towards purchase of Sand	# 885798 dt. 04 Jun, 2007		27,009.00	27,009.00 Dr	15,25,131.23 Dr
SBP B04062007 51	Sand / Mud Being cheque issued to Laxmi Srinivas Building Material Supplier towards purchase of Building Material	# 885799 dt. 04 Jun, 2007		9,899.00	9,899.00 Dr	15,15,232.23 Dr
SBP B04062007 52	Baby Chips Being cheque issued to S.S.Building Material Towards purchase of Sand	# 885901 dt. 04 Jun, 2007		5,251.00	5,251.00 Dr	15,09,981.23 Dr
SBP B04062007 53	Sand / Mud Being cheque issued towards on account payment	# 885902 dt. 04 Jun, 2007		44,073.00	44,073.00 Dr	14,65,908.23 Dr
SBP B04062007 54	O. Vijaya Lakshmi on account Being cheque issued towards on account payment	# 885903 dt. 04 Jun, 2007		14,691.00	14,691.00 Dr	14,51,217.23 Dr
SBP B04062007 55	Bikshapathi on account Being cheque issued to HDFC Bank Ltd., towards TDS Payable for May 07	# 885904 dt. 04 Jun, 2007		24,331.00	24,331.00 Dr	14,26,886.23 Dr
SBP B04062007 56	TDS Payable Being cheque issued to HDFC Towards Fixed Deposit	# 885905 dt. 04 Jun, 2007		15,00,000.00	15,00,000.00 Dr	73,113.77 Cr
SBP B04062007 57	Fixed Deposit Being cheque issued towards salary for the month of May 07	# 885907 dt. 04 Jun, 2007		1,700.00		74,813.77 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B04062007 58	Arvind Kumar Salary a/c. Being cheque issued towards on account payment	# 885908 dt. 04 Jun, 2007		97,940.00	1,700.00 Dr	1,72,753.77 Cr
SBP B04062007 59	O. Vijaya Lakshmi on account Being cheque issued towards Purchase of Wood against bill no-80 dt-31/507	# 885909 dt. 04 Jun, 2007		3,15,837.00	97,940.00 Dr	4,88,590.77 Cr
SBP B04062007 60	Krishna Vijay Saw Mills Being cheque issued towards on account payment	# 885910 dt. 04 Jun, 2007		48,970.00	3,15,837.00 Dr	5,37,560.77 Cr
SBP B04062007 61	O. Vijaya Lakshmi on account Being Cheque returned Due to Insufficient Funds	# 993714 dt. 04 Jun, 2007		1,00,000.00	48,970.00 Dr	6,37,560.77 Cr
SBP B04062007 62	2C - 503 Mr. Anirudh Being Cheque Bounced Due to Insufficient Funds	# 488806 dt. 04 Jun, 2007		25,000.00	1,00,000.00 Dr	6,62,560.77 Cr
SBP B04062007 63	Mr.P.Appa Rao B-205 Being Cheque Bounced due to insufficient funds	# 488807 dt. 06 Jun, 2007		50,000.00	25,000.00 Dr	7,12,560.77 Cr
SBP B04062007 64	Mr.P.Appa Rao B-205 Being cheque bounced due to insufficient funds	# 176289 dt. 04 Jun, 2007		10,000.00	50,000.00 Dr	7,22,560.77 Cr
	J.Ravi Kumar - A 203. Total / Closing Balance		<b>10,000.00</b>	<b>40,17,228.00</b>	10,000.00 Dr	<b>7,22,560.77 Cr</b>
05 Jun, 2007						
SBR B05062007 1	Being cheque Received Towards Installment For Flat no-2C-505 Vide R-No-1424	# 993714 dt. 05 Jun, 2007	1,00,000.00			6,22,560.77 Cr
SBR B05062007 2	2C - 503 Mr. Anirudh Being cheque received towards Installment for flat no-A-506 R.No-1391	# 171359 dt. 05 Jun, 2007	10,000.00		1,00,000.00 Cr	6,12,560.77 Cr
SBR B05062007 3	A - 506 Mr.Ranjith Bathula Being cheque received towards installmentsfor B 205	# 488806 dt. 05 Jun, 2007	25,000.00		10,000.00 Cr	5,87,560.77 Cr

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SBR B05062007 4	R.No.1184 Mr.P.Appa Rao B-205 Being cheque received towards installmentsfor B 205	# 488807 dt. 05 Jun, 2007	50,000.00		25,000.00 Cr	5,37,560.77 Cr
SBP B05062007 3	R.No.1185 Mr.P.Appa Rao B-205 Being Amount Debted by bank towards Charges for Cheques Bank Charges.	dt. 05 Jun, 2007		100.00	50,000.00 Cr	5,37,660.77 Cr
	Total / Closing Balance		<b>1,85,000.00</b>	<b>100.00</b>	100.00 Dr	<b>5,37,660.77 Cr</b>
06 Jun, 2007						
SBR B06062007 1	Being cheque Received towards Booking Amount for flat No-A-109 R.No-1390 A - 109 Shyam Krishna	# 469553 dt. 06 Jun, 2007	15,000.00			5,22,660.77 Cr
SBR B06062007 2	Being amount credited towards Interest charges	dt. 20 Aug, 2007	29,287.50		15,000.00 Cr	4,93,373.27 Cr
SBR B06062007 3	FDR Interest Being amount credited towards Interest charges	dt. 20 Aug, 2007	6,955.89		29,287.50 Cr	4,86,417.38 Cr
SBP B06062007 13	FDR Interest Being Amount Debted by bank towards TDS Deduction	dt. 06 Jun, 2007		2,234.96	6,955.89 Cr	4,88,652.34 Cr
SBP B06062007 14	TDS - HDFC Being Amount debited towards TDS Deduction on FDs	dt. 06 Jun, 2007		716.45	2,234.96 Dr	4,89,368.79 Cr
SBP B06062007 15	TDS - HDFC Towards Bank Charges Bank Charges.	dt. 06 Jun, 2007		6.18	716.45 Dr	4,89,374.97 Cr
	Total / Closing Balance		<b>51,243.39</b>	<b>2,957.59</b>	6.18 Dr	<b>4,89,374.97 Cr</b>
07 Jun, 2007						
SBR B07062007 1	Being cheque Received towards Booking Amount for flat no-B-405	# 220405 dt. 07 Jun, 2007	10,000.00			4,79,374.97 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR B07062007 2	Satyanarayana B-405 Being cheque Received towards Installment for flat no-1c-107 R.No-1433	# 378744 dt. 07 Jun, 2007	40,000.00		10,000.00 Cr	4,39,374.97 Cr
SBR B07062007 4	P.Sreenivas 1C - 107 Being amount credited towards Interest charges FDR Interest	dt. 20 Aug, 2007	13,313.01		40,000.00 Cr	4,26,061.96 Cr
SBP B07062007 3	Being Amount debited towards TDS Deduction on FDs TDS - HDFC	dt. 07 Jun, 2007		1,371.24	13,313.01 Cr	4,27,433.20 Cr
	Total / Closing Balance		<b>63,313.01</b>	<b>1,371.24</b>	1,371.24 Dr	<b>4,27,433.20 Cr</b>
08 Jun, 2007						
SBR B08062007 2	Being amount credited towards Interest charges FDR Interest	dt. 20 Aug, 2007	10,433.84		10,433.84 Cr	4,16,999.36 Cr
SBP B08062007 4	Being Amount debited towards TDS Deduction on FDs TDS - HDFC	dt. 08 Jun, 2007		1,074.69		4,18,074.05 Cr
SBP B08062007 5	Towards Bank Charges Bank Charges.	dt. 08 Jun, 2007		12.36	1,074.69 Dr	4,18,086.41 Cr
	Total / Closing Balance		<b>10,433.84</b>	<b>1,087.05</b>	12.36 Dr	<b>4,18,086.41 Cr</b>
09 Jun, 2007						
SBR B09062007 1	Being cheque Return accounted Bikshapathi on account	# 885776 dt. 09 Jun, 2007	2,752.00		2,752.00 Cr	4,15,334.41 Cr
SBP B09062007 1	Being cheque issued towards purchase of Concrete Mix agaisnt bill no-RMc-00294 Dt-30/4/07	# 885911 dt. 09 Jun, 2007		1,57,200.00		5,72,534.41 Cr
SBP B09062007 2	RMC Readymix (I) Pvt. Ltd., Being cheque issued towards purchase of Building Material agaisnt bill no-RMc-00635 Dt-1/6/07	# 885912 dt. 09 Jun, 2007		5,03,039.00	1,57,200.00 Dr	10,75,573.41 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B09062007 3	RMC Readymix (I) Pvt. Ltd., Being cheque issued towards purchase of Concrete Mix agaisnt bill no-RMc-00563	# 885913 dt. 09 Jun, 2007		1,25,760.00	5,03,039.00 Dr	12,01,333.41 Cr
SBP B09062007 4	RMC Readymix (I) Pvt. Ltd., Being cheque issued towards purchase of Concrete Mix agaisnt bill no-RMc-00536 Dt-23/05/07	# 885914 dt. 09 Jun, 2007		1,25,760.00	1,25,760.00 Dr	13,27,093.41 Cr
SBP B09062007 5	RMC Readymix (I) Pvt. Ltd., Being cheque issued towards purchase of Bamboo Tadhka against bill no-29 Dt-5/6/07	# 885915 dt. 09 Jun, 2007		9,190.00	1,25,760.00 Dr	13,36,283.41 Cr
SBP B09062007 7	Seelam Dasaratha and Sons Being cheque Issued towards Purchase of electrical Items against bill no-8992 Dt-31/5/07	# 885916 dt. 09 Jun, 2007		28,482.00	9,190.00 Dr	13,64,765.41 Cr
SBP B09062007 8	Shubham Enterprises Being amount paid towards Purchase of Plumbing Items against bill no-969 dt-30/5/07	# 885917 dt. 09 Jun, 2007		1,200.00	28,482.00 Dr	13,65,965.41 Cr
SBP B09062007 9	Sai Teja Agencies Being amount paid towards Purcahse of Gova Rope Against bill no-623 Dt-30/5/07	# 885918 dt. 09 Jun, 2007		3,498.00	1,200.00 Dr	13,69,463.41 Cr
SBP B09062007 10	Habeeb Rope Suppliers Being cheque issued towards purchse of Wooden Screws against bill no-6099 Dt-2/6/07	# 885919 dt. 09 Jun, 2007		412.00	3,498.00 Dr	13,69,875.41 Cr
SBP B09062007 11	Vasanth Trading Company Being cheque issued towards Purchase od Electrical Items against bill no-8930 Dt-31/5/07	# 885920 dt. 09 Jun, 2007		693.00	412.00 Dr	13,70,568.41 Cr
SBP B09062007 12	Shubham Enterprises Being cheque issued towards purcahse of plywood against bill	# 885921 dt. 09 Jun, 2007		5,908.00	693.00 Dr	13,76,476.41 Cr



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	no-858 Dt-18/5/07 Sri Pandit Ply Wood & Hardware				5,908.00 Dr	
SBP B09062007 13	Being cheque issued towards purchase of steel against bill no-294 & 302 Dt-8/5/07&9/5/07	# 885922 dt. 09 Jun, 2007		7,31,446.00		21,07,922.41 Cr
SBP B09062007 14	Dhanalaxmi Iron Industries Ltd Being cheque issued to BSNL towards Telephone Bill for the month of May 07	# 885923 dt. 09 Jun, 2007		1,048.00	7,31,446.00 Dr	21,08,970.41 Cr
SBP B09062007 15	Telephone Expenses. Being cheque issued toTata tele Services towards Telephone Bill for the month of May 07	# 885924 dt. 09 Jun, 2007		1,509.00	1,048.00 Dr	21,10,479.41 Cr
SBP B09062007 16	Telephone Expenses. Being cheque issued towards Purchase of Tools (Helmet) against bill no-Inv-50 Dt-7/6/07	# 885927 dt. 09 Jun, 2007		7,088.00	1,509.00 Dr	21,17,567.41 Cr
SBP B09062007 17	Ezzy International Being cheque issued towards on account payment	# 885928 dt. 09 Jun, 2007		73,455.00	7,088.00 Dr	21,91,022.41 Cr
SBP B09062007 18	G.Srinivas On account Being cheque issued towards on account payment	# 885929 dt. 09 Jun, 2007		73,455.00	73,455.00 Dr	22,64,477.41 Cr
SBP B09062007 19	Bikshapathi on account Being cheque issued towards on account payment	# 885930 dt. 09 Jun, 2007		48,970.00	73,455.00 Dr	23,13,447.41 Cr
SBP B09062007 20	T.Murthy on account Being cheque issued towards Salary for the month of May 07	# 885931 dt. 09 Jun, 2007		4,753.00	48,970.00 Dr	23,18,200.41 Cr
SBP B09062007 21	Vishwesh Salary a/c. Being cheque issued towards salary for the month of May o7	# 885932 dt. 09 Jun, 2007		4,788.00	4,753.00 Dr	23,22,988.41 Cr
SBP B09062007 22	Naveena salary a/c. Being cheque issued towards salary for the month of May 07	# 885934 dt. 09 Jun, 2007		6,544.00	4,788.00 Dr	23,29,532.41 Cr

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	Suri Babu Salary a/c.				6,544.00 Dr	
SBP B09062007 23	Being cheque issued towards Additional waranty package against bill no-35 DT-25/5/07 Total Solutions	# 885935 dt. 09 Jun, 2007		1,460.00		23,30,992.41 Cr
SBP B09062007 24	Being cheque issued towards Vat for flat no-A-209 A - 209 Mr. R. Anand	# 885937 dt. 09 Jun, 2007		24,000.00	1,460.00 Dr	23,54,992.41 Cr
SBP B09062007 25	Being cheque issued towards purchase of copper Plate against bill no-5271 Dt-24/5/07 Raj Ratan Metals	# 885938 dt. 09 Jun, 2007		728.00	24,000.00 Dr	23,55,720.41 Cr
SBP B09062007 26	Being cheque issued towards supplied of water against bill no-030 Dt-14/5/07 Anisha Associates	# 885939 dt. 09 Jun, 2007		6,600.00	728.00 Dr	23,62,320.41 Cr
SBP B09062007 27	Being cheque issued towards purchase of Gumpa , Spade Handle against bill no-9231 dt-9/6/07 Secunderabad Iron & Hardware Merchants	# 885940 dt. 09 Jun, 2007		7,260.00	6,600.00 Dr	23,69,580.41 Cr
SBP B09062007 28	Being cheque issued towards on account payment Veluchamy on account	# 885941 dt. 09 Jun, 2007		4,652.00	7,260.00 Dr	23,74,232.41 Cr
SBP B09062007 29	Being cheque issued towards on account payment Sadhana Kishan Raj on account	# 885942 dt. 09 Jun, 2007		6,335.00	4,652.00 Dr	23,80,567.41 Cr
	Total / Closing Balance		<b>2,752.00</b>	<b>19,65,233.00</b>	6,335.00 Dr	<b>23,80,567.41 Cr</b>
11 Jun, 2007						
SBP B11062007 1	Being cheque issued to Premier Rent A Cab Pvt. Ltd., towards car Rentals against bill nos-10401,10912, 10932, & 11044 Dt-21/5/07	# 885944 dt. 11 Jun, 2007		2,865.00		23,83,432.41 Cr

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP B11062007 2	Car Hire Charges. Being cheque issued to Fountain Springs towards purchase of Drinking water against bill no-1901 Dt-2/5/07	# 885943 dt. 09 Jun, 2007		2,050.00	2,865.00 Dr	23,85,482.41 Cr
SBP B11062007 3	Staff Welfare expenses Being cheque issued to S.S Building material towards purchase of sand	# 885945 dt. 11 Jun, 2007		1,676.00	2,050.00 Dr	23,87,158.41 Cr
SBP B11062007 4	Sand / Mud Being cheque issued towards Hire charges	# 885946 dt. 11 Jun, 2007		4,175.00	1,676.00 Dr	23,91,333.41 Cr
SBP B11062007 5	Job work - Mannem Being cheque issued towards Hire charges	# 885947 dt. 11 Jun, 2007		3,837.00	4,175.00 Dr	23,95,170.41 Cr
SBP B11062007 6	Hire Charges - M. Narsimha Being cheque issued towards Hire charges	# 885949 dt. 11 Jun, 2007		9,652.00	3,837.00 Dr	24,04,822.41 Cr
SBP B11062007 7	Hire Charges - J.Sirisha Being cheque issued towards Hire charges	# 885950 dt. 11 Jun, 2007		8,706.00	9,652.00 Dr	24,13,528.41 Cr
SBP B11062007 8	Hire Charges - T. Ram Babu Being cheque issued to Kiran Enterprises towards purchase of Sand	# 116426 dt. 13 Jun, 2007		18,782.00	8,706.00 Dr	24,32,310.41 Cr
SBP B11062007 9	Sand / Mud Being cheque issued to Laxmi Srinivas BMS towards purchase of Chips & stone dust	# 116427 dt. 11 Jun, 2007		15,959.00	18,782.00 Dr	24,48,269.41 Cr
SBP B11062007 10	Metal / Stone Dust Being cheque issued to Vishwakarma Enterprises towards purchase of Bricks	# 116428 dt. 11 Jun, 2007		11,960.00	15,959.00 Dr	24,60,229.41 Cr
	Bricks / Hollow Blocks / Red Bricks				11,960.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B11062007 11	Being cheque issued to Veerabhadra swami Entp towards purchase of Chips 7 stone dust	# 116429 dt. 11 Jun, 2007		16,433.00		24,76,662.41 Cr
	Metal / Stone Dust				16,433.00 Dr	
SBP B11062007 12	Being cheque issued to Kiran Entp towards purchase of sand	# 116430 dt. 11 Jun, 2007		1,913.00		24,78,575.41 Cr
	Sand / Mud				1,913.00 Dr	
SBP B11062007 13	Being cheque issued towards on account payment	# 116431 dt. 13 Jun, 2007		16,077.00		24,94,652.41 Cr
	Manyem on account				16,077.00 Dr	
SBP B11062007 14	Being cheque issued towards on account payment	# 116432 dt. 11 Jun, 2007		5,888.00		25,00,540.41 Cr
	O. Vijaya Lakshmi on account				5,888.00 Dr	
SBP B11062007 15	Being cheque issued towards on account payment	# 116433 dt. 11 Jun, 2007		10,589.00		25,11,129.41 Cr
	T.Murthy on account				10,589.00 Dr	
SBP B11062007 16	Being cheque issued towards on account payment	# 116434 dt. 11 Jun, 2007		3,467.00		25,14,596.41 Cr
	Bikshapathi on account				3,467.00 Dr	
SBP B11062007 17	Being cheque issued towards on account payment	# 116435 dt. 13 Jun, 2007		4,985.00		25,19,581.41 Cr
	Mustafa Ali on account				4,985.00 Dr	
SBP B11062007 18	Being cheque issued towards on account payment	# 116436 dt. 11 Jun, 2007		2,351.00		25,21,932.41 Cr
	Krishna / Haking on account				2,351.00 Dr	
SBP B11062007 19	Being cheque issued towards on account payment	# 116437 dt. 11 Jun, 2007		3,271.00		25,25,203.41 Cr
	MD. Mehboob on account				3,271.00 Dr	
SBP B11062007 20	Being cheque issued towards on account payment	# 116438 dt. 11 Jun, 2007		8,889.00		25,34,092.41 Cr
	G.Srinivas On account				8,889.00 Dr	
SBP B11062007 21	Being cheque issued towards on account payment	# 116440 dt. 11 Jun, 2007		4,857.00		25,38,949.41 Cr
	Satyanarayana on account				4,857.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B11062007 22	Being cheque issued towards on account payment Mustafa Ali on account	# 116441 dt. 11 Jun, 2007		14,641.00		25,53,590.41 Cr
SBP B11062007 23	Being cheque issued towards on account payment Manyem on account	# 116442 dt. 11 Jun, 2007		979.00	14,641.00 Dr	25,54,569.41 Cr
SBP B11062007 24	Being cheque issued towards Hire charges	# 116443 dt. 11 Jun, 2007		8,911.00	979.00 Dr	25,63,480.41 Cr
SBP B11062007 25	Hire charges - Ranadheer Goud Being cheque issued towards House Keeping charges for May 07	# 116444 dt. 11 Jun, 2007		3,300.00	8,911.00 Dr	25,66,780.41 Cr
SBP B11062007 26	House Keeping Charges. Being cheque issued towards on account payment	# 116445 dt. 11 Jun, 2007		10,000.00	3,300.00 Dr	25,76,780.41 Cr
SBP B11062007 27	MD. Mehboob on account Being cheque issued to Satyanarayana towards on a/c. Satyanarayana on account	# 116439 dt. 11 Jun, 2007		76,209.00	10,000.00 Dr	26,52,989.41 Cr
	Total / Closing Balance			<b>2,72,422.00</b>	76,209.00 Dr	<b>26,52,989.41 Cr</b>
12 Jun, 2007						
SBR B12062007 2	bEING CHEQUE reCEIVED TOWARDS iNSTALLMENT vIDE r.nO--1393 Satyanarayana B-405	# 773170 dt. 27 Jul, 2007	40,000.00			26,12,989.41 Cr
SBP B12062007 1	Being cheque issued towards Security charges against bill no-USS/293/07 United Security Services.	# 116446 dt. 12 Jun, 2007		18,659.00	40,000.00 Cr	26,31,648.41 Cr
	Total / Closing Balance		<b>40,000.00</b>	<b>18,659.00</b>	18,659.00 Dr	<b>26,31,648.41 Cr</b>
13 Jun, 2007						
WTD B13062007 1	Being cash withdrawn from Bank Cash	# 116447 dt. 13 Jun, 2007		50,000.00		26,81,648.41 Cr
					50,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdrawn from Bank Total / Closing Balance			<b>50,000.00</b>		<b>26,81,648.41 Cr</b>
14 Jun, 2007						
SBP B14062007 1	Being cheque issued towards Vat for Flat no-A -409	# 116450 dt. 14 Jun, 2007		24,100.00		27,05,748.41 Cr
	A-409 Mr. Ashok & Manjari.				24,100.00 Dr	
SBP B14062007 2	Being cheque issued towards on account payment	# 116452 dt. 18 Jun, 2007		97,940.00		28,03,688.41 Cr
	O. Vijaya Lakshmi on account				97,940.00 Dr	
	Total / Closing Balance			<b>1,22,040.00</b>		<b>28,03,688.41 Cr</b>
16 Jun, 2007						
SBR B16062007 1	Being cheque received towards Installment Payment for flat no-A-209 R-1434	# 811555 dt. 16 Jun, 2007	7,50,000.00			20,53,688.41 Cr
	A - 209 Mr. R. Anand				7,50,000.00 Cr	
SBP B16062007 1	Being cheque issued towards purchahse of Building material against bill no-00659	# 116453 dt. 16 Jun, 2007		3,14,399.00		23,68,087.41 Cr
	Dt-4/6/07					
	RMC Readymix (I) Pvt. Ltd.,				3,14,399.00 Dr	
SBP B16062007 2	Being cheque issued towards Bore well charges against bill no-141 Dt-14/6/07	# 116454 dt. 16 Jun, 2007		17,688.00		23,85,775.41 Cr
	Shiv Ganga Borewells					
SBP B16062007 3	Being cheque issued to First Flighgt courier towards courier charges against bill no-301P339/0507 Dt31/5/07	# 116455 dt. 16 Jun, 2007		431.00		23,86,206.41 Cr
	Postage & Courier.					
SBP B16062007 4	Being cheque issued towards purchahse of plumbing iterns against bill no-157 Dt-01/06/07	# 116457 dt. 16 Jun, 2007		11,819.00		23,98,025.41 Cr
	Praful Sanitary				11,819.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B16062007 5	Being cheque issued towards purchase of stationary against bill no-326 Dt-14/6/07	# 116458 dt. 16 Jun, 2007		200.00		23,98,225.41 Cr
SBP B16062007 6	Venkramana Binding Works Being cheque issued towards purchase of Wooden Screws against bill no-6108 Dt-7/6/07	# 116459 dt. 16 Jun, 2007		412.00	200.00 Dr	23,98,637.41 Cr
SBP B16062007 7	Vasanth Trading Company Being cheque issued towards purchase ofr Hold fast Hardware against bill no-9281 Dt-7/6/07	# 116460 dt. 16 Jun, 2007		2,925.00	412.00 Dr	24,01,562.41 Cr
SBP B16062007 8	Secunderabad Iron & Hardware Merchants Being cheque issued towards purchasae of Sanitary against bill no-140 Dt-7/6/07	# 116461 dt. 16 Jun, 2007		8,010.00	2,925.00 Dr	24,09,572.41 Cr
SBP B16062007 9	Suresh Sanitary Syndicate Being cheque issued towards purchase of Binding wire against bill no-9292 Dt-13/6/07	# 116462 dt. 16 Jun, 2007		7,488.00	8,010.00 Dr	24,17,060.41 Cr
SBP B16062007 10	Secunderabad Iron & Hardware Merchants Being cheque issued towards puirchase of Building material against bill no-00680 Dt-6/6/07	# 116463 dt. 16 Jun, 2007		94,320.00	7,488.00 Dr	25,11,380.41 Cr
SBP B16062007 11	RMC Readymix (I) Pvt. Ltd., Being cheque issued towards Supply of Alluminium against W.O.No-312 dt-13/3/07	# 116456 dt. 16 Jun, 2007		45,120.00	94,320.00 Dr	25,56,500.41 Cr
SBP B16062007 12	Aluminium Sales Corporation Being cheque issued towards Purchase ofstationary against bill no-144 Dt-14/6/07	# 116464 dt. 16 Jun, 2007		352.00	45,120.00 Dr	25,56,852.41 Cr
	Priyanka Printers				352.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B16062007 13	Being cheque issued towards purchase of Consumables against bill no-9385 Dt-12/6/07	# 116465 dt. 16 Jun, 2007		138.00		25,56,990.41 Cr
SBP B16062007 14	Being cheque issued towards purchase of Ms-Angel Pattis against bill no-6751 Dt-13/6/07	# 116466 dt. 16 Jun, 2007		12,694.00	138.00 Dr	25,69,684.41 Cr
SBP B16062007 15	Being cheque issued to AAO/Ero 312 towards Electricity Bill for the month of MAy 07 against bill no-1278 dt-10/6/07	# 116467 dt. 16 Jun, 2007		7,572.00	12,694.00 Dr	25,77,256.41 Cr
SBP B16062007 16	Being cheque issued towards Electricity Bill for the month of May 07 Bill no-0448 Dt-15/6/07	# 116468 dt. 16 Jun, 2007		18,360.00	7,572.00 Dr	25,95,616.41 Cr
SBP B16062007 17	Being cheque issued towards Printing of Identity cards against bill no-573 PO No-373 Dt-1/6/07	# 116469 dt. 16 Jun, 2007		1,710.00	18,360.00 Dr	25,97,326.41 Cr
SBP B16062007 18	Being cheque issued towards on account payment Saradhi Ads	# 116471 dt. 16 Jun, 2007		960.00	1,710.00 Dr	25,98,286.41 Cr
SBP B16062007 19	Being cheque issued towards on account payment Bikshapathi on account	# 116472 dt. 16 Jun, 2007		705.00	960.00 Dr	25,98,991.41 Cr
SBP B16062007 20	Being cheque issued towards on account payment Ramulu on account	# 116473 dt. 16 Jun, 2007		81,777.00	705.00 Dr	26,80,768.41 Cr
SBP B16062007 21	Being cheque issued towards on account payment Satyanarayana on account	# 116474 dt. 16 Jun, 2007		18,947.00	81,777.00 Dr	26,99,715.41 Cr
SBP B16062007 22	Being cheque issued towards on account payment Manyem on account	# 116475 dt. 16 Jun, 2007		3,749.00	18,947.00 Dr	27,03,464.41 Cr
	Being cheque issued towards on account payment Satyanarayana on account				3,749.00 Dr	



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B16062007 23	Being cheque issued towards on account payment Mustafa Ali on account	# 885951 dt. 16 Jun, 2007		3,838.00		27,07,302.41 Cr
SBP B16062007 24	Being cheque issued towards on account payment Murali On account	# 885952 dt. 16 Jun, 2007		1,018.00	3,838.00 Dr	27,08,320.41 Cr
SBP B16062007 25	Being cheque issued towards on account payment MD. Mehboob on account	# 885953 dt. 16 Jun, 2007		1,851.00	1,018.00 Dr	27,10,171.41 Cr
SBP B16062007 26	Being cheque issued towards on account payment Krishna / Haking on account	# 885954 dt. 16 Jun, 2007		2,938.00	1,851.00 Dr	27,13,109.41 Cr
SBP B16062007 27	Being cheque issued towards on account payment G.Srinivas On account	# 885955 dt. 16 Jun, 2007		9,715.00	2,938.00 Dr	27,22,824.41 Cr
SBP B16062007 28	Being cheque issued to Sai Vishal Entp towards Purchase of Chips & stone Dust Metal / Stone Dust	# 885956 dt. 16 Jun, 2007		30,982.00	9,715.00 Dr	27,53,806.41 Cr
SBP B16062007 29	Being cheque issued towards on account payment O. Vijaya Lakshmi on account	# 885957 dt. 16 Jun, 2007		1,283.00	30,982.00 Dr	27,55,089.41 Cr
SBP B16062007 30	Being cheque issued towards on account payment T.Murthy on account	# 885958 dt. 16 Jun, 2007		2,400.00	1,283.00 Dr	27,57,489.41 Cr
SBP B16062007 31	Being cheque issued to Kiran Enterprises towards purchase of Sand Sand / Mud	# 885959 dt. 16 Jun, 2007		29,108.00	2,400.00 Dr	27,86,597.41 Cr
SBP B16062007 32	Being cheque issued to Vishwakarma Enterprises towards purchase of sand Sand / Mud	# 885960 dt. 16 Jun, 2007		25,217.00	29,108.00 Dr	28,11,814.41 Cr
SBP B16062007 33	Being cheque issued towards Hire charges Hire charges - Ranadheer Goud	# 885961 dt. 16 Jun, 2007		10,684.00	25,217.00 Dr	28,22,498.41 Cr
					10,684.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B16062007 34	Being cheque issued towards Hire charges	# 885962 dt. 16 Jun, 2007		9,314.00		28,31,812.41 Cr
	Hire Charges - J.Sirisha				9,314.00 Dr	
SBP B16062007 35	Being cheque issued towards Hire charges	# 885963 dt. 16 Jun, 2007		7,304.00		28,39,116.41 Cr
	Hire Charges - T. Ram Babu				7,304.00 Dr	
SBP B16062007 36	Being cheque issued towards Hire charges	# 885964 dt. 16 Jun, 2007		4,716.00		28,43,832.41 Cr
	Hire Charges - M. Narsimha				4,716.00 Dr	
SBP B16062007 37	Being cheque issued to Laxmi Srinivas Building material Supplier towards purchase of Chips & Stonedust Metal / Stone Dust Total / Closing Balance	# 885965 dt. 16 Jun, 2007		6,185.00		28,50,017.41 Cr
			<b>7,50,000.00</b>	<b>7,96,329.00</b>	6,185.00 Dr	<b>28,50,017.41 Cr</b>
18 Jun, 2007						
SBR B18062007 1	Being cheque Received towards Installment Payment for flat no-2C-409 R-1435	# 569498 dt. 18 Jun, 2007	1,00,000.00			27,50,017.41 Cr
	2C - 409 Ibrahim Ali Khan				1,00,000.00 Cr	
SBP B18062007 1	Being cheque issued towards purchase of Cement against bill no-HDRL-01024, & 01045 Dt-7/6/07	# 885966 dt. 18 Jun, 2007		78,400.00		28,28,417.41 Cr
	Vasavadatta Cement				78,400.00 Dr	
SBP B18062007 2	Being cheque issued towards on account payment	# 885967 dt. 18 Jun, 2007		24,485.00		28,52,902.41 Cr
	Bikshapathi on account				24,485.00 Dr	
SBP B18062007 3	Being cheque issued towards purchase of Plumbing Items against bill no-156 Dt-01/06/07	# 885968 dt. 18 Jun, 2007		1,32,272.00		29,85,174.41 Cr
	Praful Sanitary				1,32,272.00 Dr	
SBP B18062007 4	Being cheque issued to Jaffar Khan towards Loan Jaffar Khan salary a/c.	# 885971 dt. 18 Jun, 2007		5,000.00		29,90,174.41 Cr
					5,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B18062007 5	Being cheque issued towards Material on account payment Sree Surya Interiors	# 885972 dt. 18 Jun, 2007		1,50,000.00		31,40,174.41 Cr
DEP B18062007 1	Being cash Deposited Into HDFC Bank Cash		1,00,000.00		1,50,000.00 Dr	30,40,174.41 Cr
	Being cash Deposited Into HDFC Bank				1,00,000.00 Cr	
WTD B18062007 1	Being cash Withdrawl from HDFC Bank Cash	# 885969 dt. 18 Jun, 2007		30,000.00		30,70,174.41 Cr
	Being cash Withdrawl from HDFC Bank				30,000.00 Dr	
	<b>Total / Closing Balance</b>		<b>2,00,000.00</b>	<b>4,20,157.00</b>		<b>30,70,174.41 Cr</b>
19 Jun, 2007						
SBP B19062007 1	Being cheque issued towards Salary advance for the month of June 07 Praveen Babu Salary a/c.	# 885974 dt. 19 Jun, 2007		1,000.00		30,71,174.41 Cr
	<b>Total / Closing Balance</b>			<b>1,000.00</b>	1,000.00 Dr	<b>30,71,174.41 Cr</b>
20 Jun, 2007						
SBR B20062007 1	Being cheque received towards Installment for flat no-A-409 R-1396 A-409 Mr. Ashok & Manjari.	# 809836 dt. 20 Jun, 2007	2,28,620.00			28,42,554.41 Cr
SBP B20062007 1	Being cheque issued towards Vat for Flat No-A-104 Murali Krishna - A 104	# 885975 dt. 20 Jun, 2007		15,780.00	2,28,620.00 Cr	28,58,334.41 Cr
SBP B20062007 2	Being cheque issued towards Material on account payment Sree Surya Interiors	# 885977 dt. 20 Jun, 2007		60,000.00	15,780.00 Dr	29,18,334.41 Cr
SBP B20062007 3	Being cheque issued towards Printing of Visiting Cards against Bill no-561, PO.No-372	# 885978 dt. 20 Jun, 2007		1,750.00	60,000.00 Dr	29,20,084.41 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Dt-14/5/07 Saradhi Ads				1,750.00 Dr	
WTD B20062007 1	Being Cash WithDrawn From HDFC Bank	# 885976 dt. 20 Jun, 2007		1,00,000.00		30,20,084.41 Cr
	Cash Being Cash WithDrawn From HDFC Bank				1,00,000.00 Dr	
	Total / Closing Balance		<b>2,28,620.00</b>	<b>1,77,530.00</b>		<b>30,20,084.41 Cr</b>
21 Jun, 2007						
SBR B21062007 1	Being cheque received towards Instalment vide receipt no. 1395 A - 501 Mr. Aziz Ali	# 677226 dt. 21 Jun, 2007	3,13,571.00			27,06,513.41 Cr
SBR B21062007 3	Being amount credited towards Interest charges FDR Interest	dt. 20 Aug, 2007	17,750.68		3,13,571.00 Cr	26,88,762.73 Cr
SBP B21062007 1	Being cheque issued towards Loan for Lience Phani Kumar Salary a/c.	# 885979 dt. 21 Jun, 2007		1,500.00	17,750.68 Cr	26,90,262.73 Cr
SBP B21062007 2	Being cheque issued towards part Incentive paid for Nov & Dec 06.	# 885980 dt. 21 Jun, 2007		25,000.00	1,500.00 Dr	27,15,262.73 Cr
SBP B21062007 3	Incentive (Deshmukh) Being cheque issued towards Refund of amount Received towards Installment	# 885981 dt. 21 Jun, 2007		1,88,507.00	25,000.00 Dr	29,03,769.73 Cr
SBP B21062007 4	1C - 204 Anand Being cheque issued towards refund of excess amount received towards Housing Loan Instalment	# 885982 dt. 21 Jun, 2007		15,419.00	1,88,507.00 Dr	29,19,188.73 Cr
SBP B21062007 5	B - 107 Mr. Vijayendra Kumar Being cheque issued towards refund of Excess amount received towards Instalment from Housing Loan	# 885983 dt. 21 Jun, 2007		16,611.00	15,419.00 Dr	29,35,799.73 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B21062007 6	1C - 508 Mr. D. Raja Shekhar Being cheque issued towards refund of excess amount received towards Housing Loan instalment	# 885984 dt. 21 Jun, 2007		16,979.00	16,611.00 Dr	29,52,778.73 Cr
SBP B21062007 9	1C - 507 Mr. Nageshwar Rao Being Amount debited towards TDS Deduction on FDs TDS - HDFC	dt. 21 Jun, 2007		1,828.32	16,979.00 Dr	29,54,607.05 Cr
	Total / Closing Balance		<b>3,31,321.68</b>	<b>2,65,844.32</b>	1,828.32 Dr	<b>29,54,607.05 Cr</b>
22 Jun, 2007						
SBP B22062007 1	Being cheque Recieved from Hdfc Bank towards Cheque Return R.no.1393. Satyanarayana B-405	# 773170 dt. 22 Jun, 2007		40,000.00		29,94,607.05 Cr
SBP B22062007 3	Being Amount Debted by bank towards Charges for Cheques Bank Charges.	dt. 22 Jun, 2007		50.00	40,000.00 Dr	29,94,657.05 Cr
BT B22062007 1	Being cheque issued towards transfer State Bank of Hyderabad (Tumkunta) Being cheque issued towards transfer	# 885985 dt. 25 Jun, 2007		1,50,000.00	50.00 Dr	31,44,657.05 Cr
	Total / Closing Balance			<b>1,90,050.00</b>	1,50,000.00 Dr	<b>31,44,657.05 Cr</b>
23 Jun, 2007						
MBP B23062007 1	Being cheque issued To Sai Vishal Enterprises towards purchase of 20 mm metal and stone dust Metal / Stone Dust Being cheque issued To Sai Vishal Enterprises towards	# 111077 dt. 23 Jun, 2007		14,146.00		31,58,803.05 Cr
					14,146.00 Dr	

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MBP B23062007 2	purchase of 20 mm metal and stone dust Being cheque issued to Laxmi Srinivasa BMS towards purchase of 20mm Metal, Baby Chips, Stone Dust			18,989.00		31,77,792.05 Cr
	Metal / Stone Dust	# 111079 dt. 23 Jun, 2007			15,959.00 Dr	
	Being cheque issued to Laxmi Srinivasa BMS towards purchase of 20mm Metal, Baby Chips, Stone Dust					
	Baby Chips	# 111079 dt. 23 Jun, 2007			3,030.00 Dr	
	Being cheque issued to Laxmi Srinivasa BMS towards purchase of 20mm Metal, Baby Chips, Stone Dust					
SBP B23062007 1	Being cheque issued towards advertisement charges vide bill no. PB-000160/07-07	# 885987 dt. 23 Jun, 2007		15,771.00		31,93,563.05 Cr
	Tempest Advertising Pvt. Ltd				15,771.00 Dr	
SBP B23062007 2	Being cheque issued towards purchase of helments vide bill no. 58 Dt. 18-06-07	# 885988 dt. 23 Jun, 2007		3,206.00		31,96,769.05 Cr
	Ezzy International				3,206.00 Dr	
SBP B23062007 3	Being cheque issued towards purchase of plumbing & sanitary materila vide bill no. 1755 Dt. 02-06-07 & 2191, Dt. 15-06-07	# 885989 dt. 23 Jun, 2007		1,26,846.00		33,23,615.05 Cr
	Prince Systems				1,26,846.00 Dr	
SBP B23062007 4	Being cheque issued towards purchase of hardware vide bill no. 1950 Dt. 15-06-07	# 885990 dt. 23 Jun, 2007		2,206.00		33,25,821.05 Cr
	Nayan Hardware Pvt Ltd.,				2,206.00 Dr	
SBP B23062007 5	Being cheque issued towards purchase of building materila vide bill no. RMC-00-738 Dt.	# 885991 dt. 23 Jun, 2007		1,33,620.00		34,59,441.05 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	11-06-07					
SBP B23062007 6	RMC Readymix (I) Pvt. Ltd., Being cheque issued towards supply of concrete vide bill no. RMC-00839, Dt. 19-06-07	# 885992 dt. 23 Jun, 2007		1,02,180.00	1,33,620.00 Dr	35,61,621.05 Cr
SBP B23062007 7	RMC Readymix (I) Pvt. Ltd., Being cheque issued towards purchase of plumbing material vide bill no. 197, Dt. 20-06-07	# 885993 dt. 23 Jun, 2007		2,550.00	1,02,180.00 Dr	35,64,171.05 Cr
SBP B23062007 8	Praful Sanitary Being cheque issued towards purchase of Measuring tapes vide bill no. 9306 Dt. 18-06-07	# 885994 dt. 23 Jun, 2007		180.00	2,550.00 Dr	35,64,351.05 Cr
SBP B23062007 9	Secunderabad Iron & Hardware Merchants Being cheque issued towards purchase of dustbins vide bill no. 9409 Dt, 18-06-07	# 885995 dt. 23 Jun, 2007		276.00	180.00 Dr	35,64,627.05 Cr
SBP B23062007 10	Krishna Murthy and Sons Being cheque issued towards printing of ID Cards vide bill no. 589 Dt. 22-06-07	# 885996 dt. 23 Jun, 2007		720.00	276.00 Dr	35,65,347.05 Cr
SBP B23062007 11	Saradhi Ads Being cheque issued towards purchase of stationary vide bill no. 332 Dt. 16-06-07	# 885997 dt. 23 Jun, 2007		168.00	720.00 Dr	35,65,515.05 Cr
SBP B23062007 12	Venktramana Binding Works Being cheque issued towards making of banners vide bill no. 484 Dt. 19-06-07	# 885998 dt. 23 Jun, 2007		180.00	168.00 Dr	35,65,695.05 Cr
SBP B23062007 13	Dwarka Digital Being cheque issued towards payment of Vat to ACTO Secunderabad on behalf of Flat No. 2C - 401 Mr. A Ajay 2C - 401 Mr. A. Ajay	# 885999 dt. 23 Jun, 2007		13,180.00	180.00 Dr	35,78,875.05 Cr
					13,180.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B23062007 14	Being Cheque issued towards VAT for flat no. 2C 402 Mrs M. Kalyani	# 886000 dt. 23 Jun, 2007		13,180.00		35,92,055.05 Cr
	2C - 402 Mrs M. Kalyani				13,180.00 Dr	
SBP B23062007 15	Being cheque issued towards purchase of hardware vide bill no. 6778 Dt. 15-06-07	# 111076 dt. 23 Jun, 2007		99,418.00		36,91,473.05 Cr
	Shah Traders				99,418.00 Dr	
SBP B23062007 16	Being cheque issued towards supply of water tankers	# 111078 dt. 23 Jun, 2007		1,350.00		36,92,823.05 Cr
	Water Tanker Charges.				1,350.00 Dr	
SBP B23062007 17	Being cheque issued towards supply of water tankers	# 111080 dt. 23 Jun, 2007		1,125.00		36,93,948.05 Cr
	Water Tanker Charges.				1,125.00 Dr	
SBP B23062007 18	Being cheque issued to DM Reddy towards supply of water tankers	# 111081 dt. 23 Jun, 2007		225.00		36,94,173.05 Cr
	Water Tanker Charges.				225.00 Dr	
SBP B23062007 19	Being cheque issued towards on A/c. payment	# 111082 dt. 23 Jun, 2007		93,923.00		37,88,096.05 Cr
	Satyanarayana on account				93,923.00 Dr	
SBP B23062007 20	Being cheque issued towards jobwork charges	# 111083 dt. 23 Jun, 2007		3,829.00		37,91,925.05 Cr
	Job work - Mannem				3,829.00 Dr	
SBP B23062007 21	Being cheque issued towards on A/c. payment	# 111084 dt. 23 Jun, 2007		959.00		37,92,884.05 Cr
	Manyem on account				959.00 Dr	
SBP B23062007 22	Being cheque issued towards on A/c. payment	# 111085 dt. 23 Jun, 2007		1,959.00		37,94,843.05 Cr
	Krishna / Haking on account				1,959.00 Dr	
SBP B23062007 23	Being cheque issued towards on A/c. payment	# 111086 dt. 23 Jun, 2007		2,938.00		37,97,781.05 Cr
	Murali On account				2,938.00 Dr	
SBP B23062007 24	Being cheque issued towards on A/c. payment	# 111087 dt. 23 Jun, 2007		2,272.00		38,00,053.05 Cr
	Ramulu on account				2,272.00 Dr	



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B23062007 25	Being cheque issued towards on A/c. payment	# 111089 dt. 23 Jun, 2007		1,812.00		38,01,865.05 Cr
	Bikshapathi on account				1,812.00 Dr	
SBP B23062007 26	Being cheque issued towards on A/c. payment	# 111090 dt. 23 Jun, 2007		891.00		38,02,756.05 Cr
	O. Vijaya Lakshmi on account				891.00 Dr	
SBP B23062007 27	Being cheque issued towards on A/c. payment	# 111091 dt. 23 Jun, 2007		6,915.00		38,09,671.05 Cr
	Manyem on account				6,915.00 Dr	
SBP B23062007 28	Being cheque issued towards on A/c. payment	# 111092 dt. 23 Jun, 2007		8,483.00		38,18,154.05 Cr
	G.Srinivas On account				8,483.00 Dr	
SBP B23062007 29	Being cheque issued towards on A/c. payment	# 111093 dt. 23 Jun, 2007		1,331.00		38,19,485.05 Cr
	Murali On account				1,331.00 Dr	
SBP B23062007 30	Being cheque issued towards on A/c. payment	# 111094 dt. 23 Jun, 2007		3,085.00		38,22,570.05 Cr
	Krishna / Haking on account				3,085.00 Dr	
SBP B23062007 31	Being cheque issued towards on A/c. payment	# 111095 dt. 23 Jun, 2007		1,626.00		38,24,196.05 Cr
	MD. Mehboob on account				1,626.00 Dr	
SBP B23062007 32	Being cheque issued towards on A/c.,. payment	# 111096 dt. 23 Jun, 2007		7,306.00		38,31,502.05 Cr
	T.Murthy on account				7,306.00 Dr	
SBP B23062007 33	Being cheque issued towards on A/c. payment	# 111097 dt. 23 Jun, 2007		3,378.00		38,34,880.05 Cr
	Mustafa Ali on account				3,378.00 Dr	
SBP B23062007 34	Being cheque issued towards hire charges	# 111098 dt. 23 Jun, 2007		12,312.00		38,47,192.05 Cr
	Hire charges - Ranadheer Goud				12,312.00 Dr	
SBP B23062007 35	Being cheque issued towards hire charges	# 111099 dt. 23 Jun, 2007		12,315.00		38,59,507.05 Cr
	Hire Charges - T. Ram Babu				12,315.00 Dr	
SBP B23062007 36	Being cheque issued towards hire charges	# 111100 dt. 23 Jun, 2007		6,916.00		38,66,423.05 Cr
	Hire Charges - M. Narsimha				6,916.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B23062007 37	Being cheque issued towards hire charges	# 111101 dt. 23 Jun, 2007		1,334.00		38,67,757.05 Cr
	Hire Charges - K.Raghu				1,334.00 Dr	
SBP B23062007 38	Being cheque issued towards hire charges	# 111102 dt. 23 Jun, 2007		8,222.00		38,75,979.05 Cr
	Hire Charges - J.Sirisha				8,222.00 Dr	
SBP B23062007 39	Being cheque issued towards VAT paid	# 111103 dt. 23 Jun, 2007		13,690.00		38,89,669.05 Cr
	2C - 202 Mr. Veerasetty				13,690.00 Dr	
	Total / Closing Balance			<b>7,45,012.00</b>		<b>38,89,669.05 Cr</b>
25 Jun, 2007						
SBR B25062007 1	Being cheque received towards instalment for flat no. 2c 202	# 680321 dt. 25 Jun, 2007	1,30,100.00			37,59,569.05 Cr
	Vide Receipt no. 1397					
	2C - 202 Mr. Veerasetty				1,30,100.00 Cr	
SBR B25062007 2	Being cheque received towards instalment for flat no. B - 405	# 469554 dt. 25 Jun, 2007	1,00,000.00			36,59,569.05 Cr
	vide receipt no. 1394					
	A - 109 Shyam Krishna				1,00,000.00 Cr	
SBP B25062007 7	Being Amount Debted by bank towards Charges for Cheques	dt. 25 Jun, 2007		112.36		36,59,681.41 Cr
	Bank Charges.					
SBP B25062007 8	Towards Bank Charges	dt. 25 Jun, 2007		6.18		36,59,687.59 Cr
	Bank Charges.					
WTD B25062007 1	Being cash withdrawn from HDFC Bank	# 111104 dt. 25 Jun, 2007		50,000.00		37,09,687.59 Cr
	Cash					
	Being cash withdrawn from HDFC Bank				50,000.00 Dr	
	Total / Closing Balance		<b>2,30,100.00</b>	<b>50,118.54</b>		<b>37,09,687.59 Cr</b>
27 Jun, 2007						
SBR B27062007 1	Being cheque received towards instalment for flat no. B 209	# 742816 dt. 27 Jun, 2007	1,26,833.00			35,82,854.59 Cr
	Vide receipt no. R-1398					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR B27062007 2	B - 209 Mr. Sachin M. Being cheque received towards instalment for flat no. A-506 vide receipt no. R-	# 171360 dt. 27 Jun, 2007	65,000.00		1,26,833.00 Cr	35,17,854.59 Cr
SBR B27062007 3	A - 506 Mr.Ranjith Bathula Being cheque recieved towards instalment for flat no. A 105 Vide receipt no.	# 133715 dt. 27 Jun, 2007	75,000.00		65,000.00 Cr	34,42,854.59 Cr
SBR B27062007 4	A-105 Ms. Felcin / Amit Kumar. Being cheque recieved towards instalment for flat no. 2C -309 vide Receipt no.	# 012594 dt. 27 Jun, 2007	5,000.00		75,000.00 Cr	34,37,854.59 Cr
SBR B27062007 6	D.R Sreedevi - 2C 309 Being amount credited towards Interest charges	dt. 20 Aug, 2007	6,955.89		5,000.00 Cr	34,30,898.70 Cr
SBR B27062007 7	FDR Interest Being amount credited towards Interest charges	dt. 20 Aug, 2007	6,955.89		6,955.89 Cr	34,23,942.81 Cr
SBR B27062007 8	FDR Interest Being amount credited towards Interest charges	dt. 20 Aug, 2007	6,955.89		6,955.89 Cr	34,16,986.92 Cr
SBR B27062007 9	FDR Interest Being amount credited towards Interest charges	dt. 20 Aug, 2007	6,955.89		6,955.89 Cr	34,10,031.03 Cr
SBP B27062007 1	FDR Interest Being cheque issued towards VAT paid	# 111106 dt. 27 Jun, 2007		5,410.00	6,955.89 Cr	34,15,441.03 Cr
SBP B27062007 5	1C - 106 Satyanarayana Being Amount debited towards TDS Deduction on FDs	dt. 27 Jun, 2007		716.45	5,410.00 Dr	34,16,157.48 Cr
SBP B27062007 6	TDS - HDFC Being Amount debited towards TDS Deduction on FDs	dt. 27 Jun, 2007		716.46	716.45 Dr	34,16,873.94 Cr
SBP B27062007 7	TDS - HDFC Being Amount debited towards TDS Deduction on FDs	dt. 26 Oct, 2007		716.46	716.46 Dr	34,17,590.40 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	TDS - HDFC				716.46 Dr	
SBP B27062007 8	Being Amount debited towards	dt. 27 Oct, 2007		716.45		34,18,306.85 Cr
	TDS Deduction on FDs					
	TDS - HDFC				716.45 Dr	
	Total / Closing Balance		<b>2,99,656.56</b>	<b>8,275.82</b>		<b>34,18,306.85 Cr</b>
28 Jun, 2007						
SBR B28062007 1	Being cheque received towards	# 458293 dt. 02 Jul, 2007	1,22,974.00			32,95,332.85 Cr
	Installment payment Vide					
	R.No-1400					
	2C - 402 Mrs M. Kalyani				1,22,974.00 Cr	
SBR B28062007 2	Being cheque received towards	# 458294 dt. 28 Jun, 2007	3,000.00			32,92,332.85 Cr
	Installment payment Vide					
	R.No-1501					
	2C - 402 Mrs M. Kalyani				3,000.00 Cr	
SBR B28062007 3	Being cheque received towards	# 458295 dt. 28 Jun, 2007	20,000.00			32,72,332.85 Cr
	Installment payment Vide					
	R.No-1502					
	2C - 402 Mrs M. Kalyani				20,000.00 Cr	
SBR B28062007 4	Being cheque received towards	# 811584 dt. 28 Jun, 2007	8,00,000.00			24,72,332.85 Cr
	Installment payment Vide R					
	no-1503					
	A-409 Mr. Ashok & Manjari.				8,00,000.00 Cr	
SBR B28062007 5	Being cheque received towards	# 811827 dt. 28 Jun, 2007	3,12,500.00			21,59,832.85 Cr
	Installment payment Vide					
	R.No-1504					
	2C - 202 Mr. Veerasetty				3,12,500.00 Cr	
SBR B28062007 6	Being cheque received towards	# 812670 dt. 28 Jun, 2007	2,45,000.00			19,14,832.85 Cr
	Installment payment Vide					
	R.No-1505					
	B - 508 Mr. Prakash A Shah				2,45,000.00 Cr	
SBR B28062007 7	Being cheque Received towards	# 109416 dt. 28 Jun, 2007	93,750.00			18,21,082.85 Cr
	Installment payment Vide					
	R.No-1506					
	1C - 305 B. N. B Krishna				93,750.00 Cr	

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SBR B28062007 8	Being cheque Received towards Installment payment Vide R.No-1508 1C - 306 S.M Raju	# 109417 dt. 28 Jun, 2007	93,750.00			17,27,332.85 Cr
SBR B28062007 9	Being cheque Received towards Installment payment Vide R.No-1507 1C - 205 V. R Hemanth Kumar	# 109418 dt. 28 Jun, 2007	93,750.00		93,750.00 Cr	16,33,582.85 Cr
SBR B28062007 10	Being cheque received towards cheques deposited by us in UTI Bank for sale of flats purchased by us from Bhargavi Developers Bhargavi developers - Construction Receipts	# 021716 dt. 28 Jun, 2007	4,12,000.00		93,750.00 Cr 4,12,000.00 Cr	12,21,582.85 Cr
SBP B28062007 1	Being cheque issued towards Professional tax for the month of may 07 Professional Tax. Total / Closing Balance	# 111107 dt. 28 Jun, 2007		1,065.00		12,22,647.85 Cr
			<b>21,96,724.00</b>	<b>1,065.00</b>	1,065.00 Dr	<b>12,22,647.85 Cr</b>
30 Jun, 2007						
SBP B30062007 1	Being cheque issued towards petro card Deposit Kesoram Sunderlal Fatehpuria	# 111108 dt. 30 Jun, 2007		5,000.00		12,27,647.85 Cr
SBP B30062007 2	Being cheque issued towards purchase of dSteel Vide bill no-857 Dt-30/5/07 & 853 Dt-28/5/07 Akash Steels	# 111111 dt. 30 Jun, 2007		6,35,898.00	5,000.00 Dr	18,63,545.85 Cr
SBP B30062007 3	Being cheque issued towards Advertisement charges against Credit Note No/PB/000171/07-08 Dt-23/6/07 Tempest Advertising Pvt. Ltd	# 111112 dt. 30 Jun, 2007		21,629.00	6,35,898.00 Dr 21,629.00 Dr	18,85,174.85 Cr

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SBP B30062007 4	Being cheque issued to Jyothi Travels towards Travelling charges against bill no-225 Dt-9/6/07 Car Hire Charges.	# 111113 dt. 30 Jun, 2007		575.00		18,85,749.85 Cr
SBP B30062007 5	Being cheque issued to Premier Rent A Cab Pvt Ltd. towards car rentals against Invoice No-2690,259, 14045 & 11362 Dt-14/4/07 ,5/4/07 &27/2/07&19/2/07 Car Hire Charges.	# 111114 dt. 30 Jun, 2007		2,750.00	575.00 Dr	18,88,499.85 Cr
SBP B30062007 6	Being cheque issued towards Purchase of dMS-Steel against bill no-31, 35, Dt-14/6 &16/6/07 Dinesh Steel Syndicate	# 111115 dt. 30 Jun, 2007		42,104.00	2,750.00 Dr	19,30,603.85 Cr
SBP B30062007 7	Being cheque issued towards purchase of furniture against bill no-034 Dt-23/6/07 Felicidad Enterprises	# 111116 dt. 30 Jun, 2007		20,250.00	42,104.00 Dr	19,50,853.85 Cr
SBP B30062007 8	Being cheque issued towards Purchase of Doors against bill no-117,116,95, & 96 Dt-18/5/07 &18/6/07 Elegant Products Pvt.Ltd	# 111117 dt. 30 Jun, 2007		37,879.00	20,250.00 Dr	19,88,732.85 Cr
SBP B30062007 9	Being cheque issued to Om Hardware towards supply of Hardware against Bill No.108 Dt.18.5.07Alluminium Syndicate W.O.No-312 Dt-13/3/07 Alluminium SyndicateW.O.No.312	# 111118 dt. 30 Jun, 2007		7,671.00	37,879.00 Dr	19,96,403.85 Cr
SBP B30062007 10	Being cheque issued to Varun Kotings towards Powder coating charges against Bill No.914 for Alluminium	# 111119 dt. 30 Jun, 2007		9,375.00	7,671.00 Dr	20,05,778.85 Cr

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Syndicate W.O.No-312 Dt-13/3/07 Alluminium SyndicateW.O.No.312				9,375.00 Dr	
SBP B30062007 11	Being cheque issued to Alluminium Sales Corporation towards supply of aluminium Seetings against Bill No.10 Dt.05.04.07 for Alluminium Syndicate W.O.No-312 Dt-13/3/07 Alluminium SyndicateW.O.No.312	# 111120 dt. 30 Jun, 2007		5,245.00		20,11,023.85 Cr
SBP B30062007 12	Being cheque issued towards purchase of cement against bill no-HDGD-01521 Dt-14/6/07 Vasavadatta Cement	# 111121 dt. 30 Jun, 2007		50,700.00	5,245.00 Dr	20,61,723.85 Cr
SBP B30062007 13	Being cheuqe issued towards purchase of cement against bill no-275 Dt-12/6/07 Preeti Agencies	# 111122 dt. 30 Jun, 2007		66,640.00	50,700.00 Dr	21,28,363.85 Cr
SBP B30062007 14	Being cheuqe issued towards on account payment G.Srinivas On account	# 111123 dt. 30 Jun, 2007		24,485.00	66,640.00 Dr	21,52,848.85 Cr
SBP B30062007 15	Being cheque issued towards on account payment Bikshapathi on account	# 111124 dt. 30 Jun, 2007		48,970.00	24,485.00 Dr	22,01,818.85 Cr
SBP B30062007 16	Being cheque issued towards on account payment T.Murthy on account	# 111125 dt. 30 Jun, 2007		48,970.00	48,970.00 Dr	22,50,788.85 Cr
SBP B30062007 18	Being Amount Debited by bank towards Od Interest Interest on Bank OD	dt. 30 Jun, 2007		9,882.77	48,970.00 Dr	22,60,671.62 Cr
	Total / Closing Balance			<b>10,38,023.77</b>	9,882.77 Dr	<b>22,60,671.62 Cr</b>

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02 Jul, 2007						
SBR B02072007 1	Being cheque received towards Booking amount Vide R.No-1441	# 171361 dt. 02 Jul, 2007	10,000.00			22,50,671.62 Cr
MBP B02072007 1	A - 506 Mr.Ranjith Bathula Being cheque issued to Sai Vishal Enterprises towards purchase of Baby chips & stone Dust			24,065.00	10,000.00 Cr	22,74,736.62 Cr
	Baby Chips	# 886015			3,173.00 Dr	
	Being cheque issued to Sai Vishal Enterprises towards purchase of Baby chips & stone Dust					
	Metal / Stone Dust	# 886015			20,892.00 Dr	
	Being cheque issued to Sai Vishal Enterprises towards purchase of Baby chips & stone Dust					
MBP B02072007 2	Being cheque issued to Lakshmi Srinivas BMS towards purchase of metal Chips & stone Dust			48,078.00		23,22,814.62 Cr
	Baby Chips	# 886017			12,120.00 Dr	
	Being cheque issued to Lakshmi Srinivas BMS towards purchase of metal Chips & stone Dust					
	Metal / Stone Dust	# 886017			35,958.00 Dr	
	Being cheque issued to Lakshmi Srinivas BMS towards purchase of metal Chips & stone Dust					
MBP B02072007 3	Being cheque issued to Vishwakarma Enterprises towards purchase of Sand & Metal			30,385.00		23,53,199.62 Cr



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Metal / Stone Dust	# 886014			4,785.00 Dr	
	Being cheque issued to Vishwakarma Enterprises towards purchase of Sand & Metal					
	Sand / Mud	# 886014			25,600.00 Dr	
	Being cheque issued to Vishwakarma Enterprises towards purchase of Sand & Metal					
SBP B02072007 1	Being cheque issued to MPIPL towards supervision charges for the month of May 07	# 886001 dt. 02 Jul, 2007		47,195.00		24,00,394.62 Cr
	MPIPL - SC				47,195.00 Dr	
SBP B02072007 2	Being cheque issued towards on account payment	# 886002 dt. 02 Jul, 2007		2,116.00		24,02,510.62 Cr
	Ramulu on account				2,116.00 Dr	
SBP B02072007 3	Being cheque issued towards on account payment	# 886003 dt. 02 Jul, 2007		5,406.00		24,07,916.62 Cr
	Bikshapathi on account				5,406.00 Dr	
SBP B02072007 4	Being cheque issued towards on account payment	# 886004 dt. 02 Jul, 2007		5,201.00		24,13,117.62 Cr
	T.Murthy on account				5,201.00 Dr	
SBP B02072007 5	Being cheque issued towards on account payment	# 886005 dt. 02 Jul, 2007		255.00		24,13,372.62 Cr
	O. Vijaya Lakshmi on account				255.00 Dr	
SBP B02072007 6	Being cheque issued towards on account paymet	# 886006 dt. 02 Jul, 2007		3,861.00		24,17,233.62 Cr
	Mustafa Ali on account				3,861.00 Dr	
SBP B02072007 7	Being cheque issued towards on account payment	# 886007 dt. 02 Jul, 2007		6,302.00		24,23,535.62 Cr
	Murali On account				6,302.00 Dr	
SBP B02072007 8	Being cheque issued towards on account payment	# 886008 dt. 02 Jul, 2007		4,113.00		24,27,648.62 Cr
	Krishna / Haking on account				4,113.00 Dr	
SBP B02072007 9	Being cheque issued towards on account payment	# 886009 dt. 02 Jul, 2007		2,532.00		24,30,180.62 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B02072007 10	MD. Mehboob on account Being cheque issued towards on account payment	# 886010 dt. 02 Jul, 2007		7,289.00	2,532.00 Dr	24,37,469.62 Cr
SBP B02072007 11	G.Srinivas On account Being cheque issued towards on accodunt payment	# 886011 dt. 02 Jul, 2007		8,541.00	7,289.00 Dr	24,46,010.62 Cr
SBP B02072007 12	Job work - Mannem Being cheque issued towards on account payment	# 886012 dt. 02 Jul, 2007		3,923.00	8,541.00 Dr	24,49,933.62 Cr
SBP B02072007 13	Manyem on account Being cheque issued towards on account payment	# 886013 dt. 02 Jul, 2007		87,383.00	3,923.00 Dr	25,37,316.62 Cr
SBP B02072007 15	Satyanarayana on account Being cheque Issued to Govardhan Reddy towards Water tanker charges	# 886016 dt. 02 Jul, 2007		225.00	87,383.00 Dr	25,37,541.62 Cr
SBP B02072007 16	Water Tanker Charges. Being cheque issued to Nivedita Building Material towards purchase of Metal Babychips	# 886019 dt. 02 Jul, 2007		12,062.00	225.00 Dr	25,49,603.62 Cr
SBP B02072007 17	Metal / Stone Dust Being cheque issued to Kiran Enterprises towards purchase of Sand	# 886020 dt. 02 Jul, 2007		36,787.00	12,062.00 Dr	25,86,390.62 Cr
SBP B02072007 18	Sand / Mud Being cheque issued towards Hire charges	# 886021 dt. 02 Jul, 2007		3,209.00	36,787.00 Dr	25,89,599.62 Cr
SBP B02072007 19	Hire Charges - K.Bharat Raj Being cheque issued towards Hire charges	# 886022 dt. 02 Jul, 2007		1,910.00	3,209.00 Dr	25,91,509.62 Cr
SBP B02072007 20	Hire Charges - J.Sirisha Being cheque issued towrads Hire charges	# 886023 dt. 02 Jul, 2007		979.00	1,910.00 Dr	25,92,488.62 Cr
SBP B02072007 21	Hire Charges - Manyem Being cheque issued towards Hire charges	# 886024 dt. 02 Jul, 2007		5,753.00	979.00 Dr	25,98,241.62 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B02072007 22	Hire Charges - T. Ram Babu Being cheque issued towards Hire charges	# 886025 dt. 02 Jul, 2007		12,486.00	5,753.00 Dr	26,10,727.62 Cr
SBP B02072007 23	Hire charges - Ranadheer Goud Being cheque issued towards Hire Charges	# 886026 dt. 02 Jul, 2007		4,353.00	12,486.00 Dr	26,15,080.62 Cr
SBP B02072007 24	Hire Charges - M. Narsimha Being cheque issued towards on account payment	# 886027 dt. 02 Jul, 2007		34,279.00	4,353.00 Dr	26,49,359.62 Cr
SBP B02072007 25	Mallaiah On Account Being cheque issued towards on account payment	# 886028 dt. 02 Jul, 2007		1,959.00	34,279.00 Dr	26,51,318.62 Cr
SBP B02072007 26	Manyem on account Being cheque issued towards on account payment	# 886029 dt. 02 Jul, 2007		1,959.00	1,959.00 Dr	26,53,277.62 Cr
SBP B02072007 27	Krishna / Haking on account Being cheque issued towards on account payment	# 886030 dt. 02 Jul, 2007		9,794.00	1,959.00 Dr	26,63,071.62 Cr
SBP B02072007 28	MD. Mehboob on account Being cheque issued towards Refund for Cancellation of Flat no-B-509	# 886031 dt. 02 Jul, 2007		65,000.00	9,794.00 Dr	27,28,071.62 Cr
SBP B02072007 30	B - 509 Mr. Babu Rao Being Tds Deducted by bank on Fds	dt. 02 Jul, 2007		4,108.72	65,000.00 Dr	27,32,180.34 Cr
	TDS - HDFC				4,108.72 Dr	
	Total / Closing Balance		<b>10,000.00</b>	<b>4,81,508.72</b>		<b>27,32,180.34 Cr</b>
03 Jul, 2007						
SBR B03072007 3	Being Interest on FDs Credited by HDFC Bank	dt. 03 Jul, 2007	15,961.64			27,16,218.70 Cr
SBP B03072007 3	FDR Interest Being Tds Deducted by bank on Fds	dt. 03 Jul, 2007		1,644.05	15,961.64 Cr	27,17,862.75 Cr
	TDS - HDFC				1,644.05 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>15,961.64</b>	<b>1,644.05</b>		<b>27,17,862.75 Cr</b>
04 Jul, 2007						
SBP B04072007 1	Being cheque issued to K.V.L.N.Rao towards Loan.	# 886032 dt. 04 Jul, 2007		5,000.00		27,22,862.75 Cr
	K.V.L.N Rao salary a/c.				5,000.00 Dr	
DEP B04072007 1	Being cash Deposited in to HDFC Bank		50,000.00			26,72,862.75 Cr
	Cash				50,000.00 Cr	
	Being cash Deposited in to HDFC Bank					
	Total / Closing Balance		<b>50,000.00</b>	<b>5,000.00</b>		<b>26,72,862.75 Cr</b>
05 Jul, 2007						
SBR B05072007 1	Being amount Recieved from Mr. Veerasetty flot no.2c 202, R.no.1514.	# 812923 dt. 05 Jul, 2007	1,56,000.00			25,16,862.75 Cr
	2C - 202 Mr. Veerasetty				1,56,000.00 Cr	
MBP B05072007 1	Being cheque issued to Salaries for the month of June, 2007.			1,01,341.00		26,18,203.75 Cr
	S.V Subba Reddy salary a/c.	# 886036			16,443.00 Dr	
	Being cheque issued to Salaries for the month of June, 2007.					
	Narsing Deshmukh salary a/c.	# 886036			7,114.00 Dr	
	Being cheque issued to Salaries for the month of June, 2007.					
	T.Suryanarayana Salary a/c.	# 886036			8,144.00 Dr	
	Being cheque issued to Salaries for the month of June, 2007.					
	Mubashir Ahmed Khan salary a/c.	# 886036			6,825.00 Dr	
	Being cheque issued to Salaries for the month of June, 2007.					
	K.V.L.N Rao salary a/c.	# 886036			3,526.00 Dr	
	Being cheque issued to Salaries for the month of June, 2007.					
	J. Hanmanth salary a/c.	# 886036			8,512.00 Dr	

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Being cheque issued to Salaries for the month of June, 2007. Laxman Kumar salary a/c.	# 886036			4,949.00 Dr	
	Being cheque issued to Salaries for the month of June, 2007. Vittal Salary a/c.	# 886036			5,302.00 Dr	
	Being cheque issued to Salaries for the month of June, 2007. Kishore Kumar Salary a/c	# 886036			3,100.00 Dr	
	Being cheques issued to Salaries for the month of June, 2007. Laxmikanth salary a/c.	# 886036			6,396.00 Dr	
	Being cheque issued to Salaries for the month of June, 2007. Jaffar Khan salary a/c.	# 886036			3,316.00 Dr	
	Being cheque issued to Salaries for the month of June, 2007. CH. Ramesh salary a/c.	# 886036			4,213.00 Dr	
	Being cheque issued to Salaries for the month of June, 2007. Phani Kumar Salary a/c.	# 886036			3,233.00 Dr	
	Being cheque issued to Salaries for the month of June, 2007. Lavanya salary a/c.	# 886036			3,345.00 Dr	
	Being cheque issued to Salaries for the month of June, 2007. Srinivas Rao G. Salary a/c.	# 886036			3,983.00 Dr	
	Being cheque issued to Salaries for the month of June, 2007. Arvind Kumar Salary a/c.	# 886036			3,123.00 Dr	
	Being cheque issued to Salaries for the month of June, 2007. Naveena salary a/c.	# 886036			5,304.00 Dr	
	Being cheque issued to Salaries for the month of June, 2007. Vishwesh Salary a/c.	# 886036			4,513.00 Dr	
	Being cheque issued to Salaries					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B05072007 1	for the month of June, 2007. Being cheque issued to TDS payable for the month of June, 2007. TDS Payable	# 886033 dt. 05 Jul, 2007		33,516.00		26,51,719.75 Cr
SBP B05072007 2	Being cheque issued to Commisioner of Excise Customes towards Service tax for 1st Quarter ass.yr.2007-08. Service Tax	# 886034 dt. 05 Jul, 2007		4,79,050.00	33,516.00 Dr	31,30,769.75 Cr
SBP B05072007 3	Being cheque issued to Laxmi Ganesh Kumar towards Refund for Cancellation of flot no.1c-401. Ganesh Kumar - 1C 401	# 886035 dt. 05 Jul, 2007		1,12,000.00	4,79,050.00 Dr	32,42,769.75 Cr
SBP B05072007 4	Being cheque issued to Praveen Babu towards Salary for the month of June, 2007. Praveen Babu Salary a/c.	# 886037 dt. 05 Jul, 2007		3,200.00	1,12,000.00 Dr	32,45,969.75 Cr
SBP B05072007 5	Being cheque issued to Suri Babu. P towards Salaries for the month of June, 2007. Suri Babu Salary a/c.	# 886038 dt. 05 Jul, 2007		6,750.00	3,200.00 Dr	32,52,719.75 Cr
	Total / Closing Balance		<b>1,56,000.00</b>	<b>7,35,857.00</b>	6,750.00 Dr	<b>32,52,719.75 Cr</b>
06 Jul, 2007						
SBR B06072007 1	Being amount Recieved from A.Ajay, R.no.1515. 2C - 401 Mr. A. Ajay	# 988230 dt. 06 Jul, 2007	3,000.00			32,49,719.75 Cr
SBR B06072007 2	Being amount Recieved from A.Ajay , R.no.1516. 2C - 401 Mr. A. Ajay	# 988231 dt. 09 Jul, 2007	20,000.00		3,000.00 Cr	32,29,719.75 Cr
SBR B06072007 3	Being amount Recieved from A.Ajay , R.no.1517. 2C - 401 Mr. A. Ajay	# 988232 dt. 06 Jul, 2007	1,22,974.00		20,000.00 Cr	31,06,745.75 Cr
					1,22,974.00 Cr	

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SBR B06072007 5	Being Interest on FDs Credited by HDFC Bank	dt. 06 Jul, 2007	6,731.51			31,00,014.24 Cr
	FDR Interest				6,731.51 Cr	
SBR B06072007 6	Being Interest on FDs Credited by HDFC Bank	dt. 06 Jul, 2007	12,883.56			30,87,130.68 Cr
	FDR Interest				12,883.56 Cr	
SBP B06072007 6	Being Tds Deducted by bank on Fds	dt. 06 Jul, 2007		693.34		30,87,824.02 Cr
	TDS - HDFC				693.34 Dr	
SBP B06072007 7	Being Tds Deducted by bank on Fds	dt. 06 Jul, 2007		1,327.01		30,89,151.03 Cr
	TDS - HDFC				1,327.01 Dr	
	<b>Total / Closing Balance</b>		<b>1,65,589.07</b>	<b>2,020.35</b>		<b>30,89,151.03 Cr</b>
07 Jul, 2007						
SBR B07072007 1	Being amount Recieved from Saroj Patel R.no.1509.	# 023533 dt. 09 Jul, 2007	1,40,000.00			29,49,151.03 Cr
	B - 406 Saroj Patel				1,40,000.00 Cr	
SBR B07072007 2	Being amount Recieved from M.S.N.Prasad, R.No.1518.	# 109693 dt. 07 Jul, 2007	93,750.00			28,55,401.03 Cr
	1C - 207 M.S.N Prasad				93,750.00 Cr	
SBR B07072007 3	Being Cheque # 109694, 109840 Recieved from Ashok Swaminathan , R.No.1521.	# 109694, 109840 dt. 07 Jul, 2007	2,35,000.00			26,20,401.03 Cr
	B - 403 Mr. Ashok Swaminathan				2,35,000.00 Cr	
SBR B07072007 4	Being Cheque # 109694, 109840 Recieved from Ashok Swaminathan , R.no.1520.	# 109840, 109694 dt. 07 Jul, 2007	2,35,000.00			23,85,401.03 Cr
	1C - 303 Ashok Swaminathan				2,35,000.00 Cr	
SBR B07072007 8	Being Interest on FDs Credited by HDFC Bank	dt. 07 Jul, 2007	12,883.56			23,72,517.47 Cr
	FDR Interest				12,883.56 Cr	
SBP B07072007 1	Being cheque issued to Venkatramana Binding Works towards purchase of Stationery against bill no.376, dt:04/07/07.	# 886040 dt. 06 Jul, 2007		880.00		23,73,397.47 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B07072007 2	Venktramana Binding Works Being cheque issued to RMC Readymix (I) Pvt. Ltd. towards purchase of Building Material against bill no. RMC-00895, dt:23/06/07.	# 886041 dt. 06 Jul, 2007		1,41,480.00	880.00 Dr	25,14,877.47 Cr
SBP B07072007 3	RMC Readymix (I) Pvt. Ltd., Being cheque issued to Shubham Enterprises towards purchase of Electrical Items against bill no.9280, dt:29/06/07.	# 886042 dt. 06 Jul, 2007		18,514.00	1,41,480.00 Dr	25,33,391.47 Cr
SBP B07072007 4	Shubham Enterprises Being cheque issued to Lepakshi Tarpaulin Industries towards Purchase of Plastic Sheet against bill no.431, dt:03/07/07.	# 886043 dt. 07 Jul, 2007		645.00	18,514.00 Dr	25,34,036.47 Cr
SBP B07072007 5	Lepakshi Tarpaulins Being cheque issued to Preeti Agencies towards purchase of Cement against bill no.339/340, dt:22/06/07.	# 886044 dt. 07 Jul, 2007		2,05,800.00	645.00 Dr	27,39,836.47 Cr
SBP B07072007 6	Preeti Agencies Being cheque issued to Shiv Shakti Steel Tubes towards purchase of Steel pipes against bill no.6997, dt:26/06/07.	# 886046 dt. 07 Jul, 2007		3,230.00	2,05,800.00 Dr	27,43,066.47 Cr
SBP B07072007 7	Shivshakti Steel Tubes Being cheque issued to H.M.Brothers towards purchase of Drill Bit against billno.INV - 70, dt:23/06/07.	# 886047 dt. 07 Jul, 2007		463.00	3,230.00 Dr	27,43,529.47 Cr
SBP B07072007 8	H.M.Brothers Being cheque issued to Shree Wires & Wire Nettings towards	# 886048 dt. 07 Jul, 2007		5,365.00	463.00 Dr	27,48,894.47 Cr



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B07072007 9	purchase of Binding Wire against bill no.333, dt:26/06/07. Shree Wires & Wire Nettings Being cheque issued to Ganji Brothers towards purchase of Paints against bill no.1852, dt:22/06/07.	# 886049 dt. 07 Jul, 2007		1,140.00	5,365.00 Dr	27,50,034.47 Cr
SBP B07072007 10	Ganji Brothers Being cheque issued to Sai Teja Agencies towards purchase of plumbing Items against bill no.1532, dt:29/06/07.	# 886050 dt. 07 Jul, 2007		6,948.00	1,140.00 Dr	27,56,982.47 Cr
SBP B07072007 11	Sai Teja Agencies Being cheque issued to Shubham Enterprises towards purchase of Electrical Items against bill no.9275, dt:28/6/07.	# 886051 dt. 07 Jul, 2007		1,994.00	6,948.00 Dr	27,58,976.47 Cr
SBP B07072007 12	Shubham Enterprises Being cheque issued to Talwar Electrical & Engineering co. towards purchase of Multistone wire against bill no.530/A, dt:21/06/07.	# 886052 dt. 07 Jul, 2007		890.00	1,994.00 Dr	27,59,866.47 Cr
SBP B07072007 13	Talwar Electrical & Eng. Co., Being cheque issued to Suresh Sanitary Syndicate towards purchase of Plumbing & Sanitary against bill no.198, dt:29/06/07.	# 886053 dt. 07 Jul, 2007		3,656.00	890.00 Dr	27,63,522.47 Cr
SBP B07072007 14	Suresh Sanitary Syndicate Being cheque issued to Hira Exports towards purchase of Hardware Items against bill no.299, dt:28/06/07. Hira Exports	# 886054 dt. 07 Jul, 2007		1,365.00	3,656.00 Dr	27,64,887.47 Cr
					1,365.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B07072007 15	Being cheque issued to Priyanka Printers towards Printing of Debit Vouchers & Journal Vouchers against bill nop.150, dt:27/06/07.	# 886055 dt. 07 Jul, 2007		840.00		27,65,727.47 Cr
					840.00 Dr	
SBP B07072007 16	Priyanka Printers Being cheque issued to Shiv Gopal & Co. towards purchase of Hardware Items against bill no.4338, dt:27/06/07.	# 886056 dt. 07 Jul, 2007		23,549.00		27,89,276.47 Cr
					23,549.00 Dr	
SBP B07072007 17	Shiv Gopal & Co., Being cheque issued to National Sales Corporation towards purchase of Doors against bill no.033, dt:2/07/07.	# 886057 dt. 07 Jul, 2007		4,622.00		27,93,898.47 Cr
					4,622.00 Dr	
SBP B07072007 18	National Sales Corporation Being cheque issued to Sanjay Arts towards purchase of Hoarding Banner against bill no.017, dt:21/06/07.	# 886058 dt. 07 Jul, 2007		3,010.00		27,96,908.47 Cr
					3,010.00 Dr	
SBP B07072007 19	Sanjay Arts Being cheque issued to Pandit Plywood & Hardware towards purchase of Flush Doors against bill no.901, dt:5/07/07.	# 886059 dt. 07 Jul, 2007		2,073.00		27,98,981.47 Cr
					2,073.00 Dr	
SBP B07072007 20	Sri Pandit Ply Wood & Hardware Being cheque issued to Venktramana Binding works towards purchase of Stationery items against bill no.378, dt:05/07/07.	# 886060 dt. 07 Jul, 2007		2,040.00		28,01,021.47 Cr
					2,040.00 Dr	
SBP B07072007 21	Venktramana Binding Works Being cheque issued to Swastik Commercial Corporation towards Purchase of Stablizer	# 886061 dt. 07 Jul, 2007		3,119.00		28,04,140.47 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	against bill no.10822, dt:05/07/07. Swastik Commercial Corporation				3,119.00 Dr	
SBP B07072007 22	Being cheque issued to Vasavadatta cement towards purchase of Cement against billno.HDRL-01297, dt:26/06/07 & ADRL - 01322, dt:27/06/07 & HDRL - 01326, dt:27/06/07.	# 886062 dt. 07 Jul, 2007		1,37,500.00		29,41,640.47 Cr
	Vasavadatta Cement				1,37,500.00 Dr	
SBP B07072007 23	Being cheque issued to Akash Steels towards purchase of steel against billno.891, dt:27/06/07.	# 886063 dt. 07 Jul, 2007		3,72,004.00		33,13,644.47 Cr
	Akash Steels				3,72,004.00 Dr	
SBP B07072007 24	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Hardware Items against bill no.9247, dt:2/6/07.	# 886064 dt. 07 Jul, 2007		2,565.00		33,16,209.47 Cr
	Secunderabad Iron & Hardware Merchants				2,565.00 Dr	
SBP B07072007 25	Being cheque issued to Bhavana House Keeping Maintenance towards Housekeeping charges against bill no.931, dt:2/07/07.	# 886065 dt. 07 Jul, 2007		4,600.00		33,20,809.47 Cr
	Bhavna House Keeping				4,600.00 Dr	
SBP B07072007 26	Being cheque issued to Dhana Laxmi Iron Industries LTD. towards purchase of Steel against bill no.769, 771, dt:13/06/07.	# 886066 dt. 07 Jul, 2007		5,49,375.00		38,70,184.47 Cr
	Dhanalaxmi Iron Industries Ltd				5,49,375.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B07072007 27	Being cheque issued to Anand Wood Crafts towards purchase of Panel doors against bill no.113, 114, dt:22/06/07.	# 886067 dt. 07 Jul, 2007		14,160.00		38,84,344.47 Cr
	Anand Wood Crafts				14,160.00 Dr	
SBP B07072007 28	Being cheque issued to United Securitiy Services towards Security charges against bill no.USS/354/07, dt:30/06/07.	# 886068 dt. 07 Jul, 2007		17,825.00		39,02,169.47 Cr
	United Security Services.				17,825.00 Dr	
SBP B07072007 29	Being cheuqe issued to Ganji Brothers towards purchase of Paints against bill no.1881, dt:02/07/07	# 886069 dt. 07 Jul, 2007		9,925.00		39,12,094.47 Cr
	Ganji Brothers				9,925.00 Dr	
SBP B07072007 30	Being cheque issued to Ganji Brothers towards purchase of Paints against bill no.1864, dt:22/06/07.	# 886070 dt. 07 Jul, 2007		6,064.00		39,18,158.47 Cr
	Ganji Brothers				6,064.00 Dr	
SBP B07072007 31	Being cheque issued to Vijayendra Kumar towards Refund of Excess amount recieved towards Installment for flat no. B-107.	# 886071 dt. 07 Jul, 2007		2,26,419.00		41,44,577.47 Cr
	B - 107 Mr. Vijayendra Kumar				2,26,419.00 Dr	
SBP B07072007 32	Being cheque issued to National Consumer Fair towards Exhibition charges.	# 886072 dt. 07 Jul, 2007		8,000.00		41,52,577.47 Cr
	Exhibition Charges				8,000.00 Dr	
SBP B07072007 35	Being Tds Deducted by bank on Fds	dt. 07 Jul, 2007		1,327.00		41,53,904.47 Cr
	TDS - HDFC				1,327.00 Dr	
	Total / Closing Balance		<b>7,16,633.56</b>	<b>17,81,387.00</b>		<b>41,53,904.47 Cr</b>

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
08 Jul, 2007						
SBR B08072007 1	Being Interest on FDs Credited by HDFC Bank	dt. 08 Jul, 2007	10,097.26			41,43,807.21 Cr
	FDR Interest				10,097.26 Cr	
SBP B08072007 4	Being Tds Deducted by bank on Fds	dt. 08 Jul, 2007		1,040.02		41,44,847.23 Cr
	TDS - HDFC				1,040.02 Dr	
	Total / Closing Balance		<b>10,097.26</b>	<b>1,040.02</b>		<b>41,44,847.23 Cr</b>
09 Jul, 2007						
SBR B09072007 1	Being cheque issued twice on bill and purchase order reversed	# 111117 dt. 09 Jul, 2007	37,879.00			41,06,968.23 Cr
	Elegant Products Pvt.Ltd				37,879.00 Cr	
SBR B09072007 2	Being amount Recieved from A.	# 607266 dt. 09 Jul, 2007	1,50,000.00			39,56,968.23 Cr
	A. qaaleq , R.no.1511.				1,50,000.00 Cr	
SBR B09072007 3	Being amount Recieved from Bhavani Ganti , R.no.1512.	# 619628 dt. 09 Jul, 2007	1,50,000.00			38,06,968.23 Cr
	1C - 402 Bhavani Ganti				1,50,000.00 Cr	
MBP B09072007 1	Being cheque issued to Nivedita Building Materials towards material payment.			12,320.00		38,19,288.23 Cr
	Metal / Stone Dust	# 886075			6,060.00 Dr	
	Being cheque issued to Nivedita Building Materials towards material payment.					
	Baby Chips	# 886075			2,827.00 Dr	
	Being cheque issued to Nivedita Building Materials towards material payment.					
	Metal / Stone Dust	# 886075			3,433.00 Dr	
	Being cheque issued to Nivedita Building Materials towards material payment.					
MBP B09072007 2	Being cheque issued to Sai Vishal Enterprises towards			9,101.00		38,28,389.23 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	matetrial pyament. Metal / Stone Dust	# 886079			6,000.00 Dr	
	Being cheque issued to Sai Vishal Enterprises towards matetrial pyament. Baby Chips	# 886079			3,101.00 Dr	
SBP B09072007 1	Being cheque issued to Tata Teleservices towards Telephone Bill for the month of June, 2007. Telephone Expenses.	# 886073 dt. 09 Jul, 2007		1,422.00		38,29,811.23 Cr
SBP B09072007 2	Being cheque issued to Lakshmi Srinivas BMS towards Material payment. Metal / Stone Dust	# 886076 dt. 09 Jul, 2007		6,060.00	1,422.00 Dr	38,35,871.23 Cr
SBP B09072007 3	Being cheque issued to Kiran Enterprises towards material payment. Metal / Stone Dust	# 886077 dt. 09 Jul, 2007		29,065.00	6,060.00 Dr	38,64,936.23 Cr
SBP B09072007 4	Being cheque issued to Vishvakarma Enterprises towards Material payment. Sand / Mud	# 886078 dt. 09 Jul, 2007		8,808.00	29,065.00 Dr	38,73,744.23 Cr
SBP B09072007 5	Being cheque issued to Govardhan Reddy towards Water Tanker Charges.	# 886080 dt. 09 Jul, 2007		225.00	8,808.00 Dr	38,73,969.23 Cr
SBP B09072007 6	Being cheque issued to T.Rambabu towards Hire charges. Hire Charges - T. Ram Babu	# 886081 dt. 09 Jul, 2007		4,099.00	225.00 Dr	38,78,068.23 Cr
SBP B09072007 7	Being cheque issued to M.Narsimha towards Hire charges. Hire Charges - M. Narsimha	# 886082 dt. 09 Jul, 2007		2,267.00	4,099.00 Dr	38,80,335.23 Cr
					2,267.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B09072007 8	Being cheque issued to Mannem towards Hire charges. Hire Charges - Manyem	# 111195 dt. 09 Jul, 2007		245.00		38,80,580.23 Cr
SBP B09072007 9	Being cheque issued to Bagi Reddy towards Hire charges. Hire Charges - Bagi Reddy	# 886084 dt. 09 Jul, 2007		245.00	245.00 Dr	38,80,825.23 Cr
SBP B09072007 10	Being cheque issued to K.Raghu towerds Hire charges. Hire Charges - K.Raghu	# 886085 dt. 07 Jul, 2007		1,959.00	245.00 Dr	38,82,784.23 Cr
SBP B09072007 11	Being cheque issued to Ranadheer Goud towards hire charges. Hire charges - Ranadheer Goud	# 886086 dt. 09 Jul, 2007		10,438.00	1,959.00 Dr	38,93,222.23 Cr
SBP B09072007 12	Being cheque issued to P.Venkataramamma towards Hire charges. Hire charges - P. Venkataramamma	# 886087 dt. 09 Jul, 2007		4,942.00	10,438.00 Dr	38,98,164.23 Cr
SBP B09072007 13	Being cheque issued to Mannem towards on a/c. Manyem on account	# 886088 dt. 09 Jul, 2007		4,542.00	4,942.00 Dr	39,02,706.23 Cr
SBP B09072007 14	Being cheque issued to G.Srinivas towards on a/c. G.Srinivas On account	# 886090 dt. 09 Jul, 2007		8,346.00	4,542.00 Dr	39,11,052.23 Cr
SBP B09072007 15	Being cheque issued to Krishna Hakings towards on a/c. Krishna / Haking on account	# 886091 dt. 09 Jul, 2007		1,529.00	8,346.00 Dr	39,12,581.23 Cr
SBP B09072007 16	Being cheque issued to Md. Mahaboob towards on a/c. MD. Mehboob on account	# 886092 dt. 09 Jul, 2007		2,323.00	1,529.00 Dr	39,14,904.23 Cr
SBP B09072007 17	Being cheque issued to T.Murthy towards on a/c. T.Murthy on account	# 886093 dt. 09 Jul, 2007		2,509.00	2,323.00 Dr	39,17,413.23 Cr
SBP B09072007 18	Being cheque issued to O.Vijayalaxmi towards on a/c. O. Vijaya Lakshmi on account	# 886094 dt. 09 Jul, 2007		853.00	2,509.00 Dr	39,18,266.23 Cr
					853.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B09072007 19	Being cheque issued to Ramulu towards on a/c. Ramulu on account	# 886096 dt. 09 Jul, 2007		4,263.00		39,22,529.23 Cr
SBP B09072007 20	Being cheque issued to Bikshapathi towards on a/c. Bikshapathi on account	# 886097 dt. 09 Jul, 2007		5,606.00	4,263.00 Dr	39,28,135.23 Cr
SBP B09072007 21	Being cheque issued to Murali towards on a/c. Murali On account	# 886098 dt. 09 Jul, 2007		5,614.00	5,606.00 Dr	39,33,749.23 Cr
SBP B09072007 22	Being cheque issued to Mustafa Ali towards on a/c. Mustafa Ali on account	# 886099 dt. 09 Jul, 2007		6,621.00	5,614.00 Dr	39,40,370.23 Cr
SBP B09072007 23	Being cheque issued to Satyanarayana towards on a/c. Satyanarayana on account	# 886100 dt. 09 Jul, 2007		91,516.00	6,621.00 Dr	40,31,886.23 Cr
SBP B09072007 24	Being cheque issued to Prakash Reddy towards material payment. Water Tanker Charges.	# 111126 dt. 09 Jul, 2007		1,350.00	91,516.00 Dr	40,33,236.23 Cr
SBP B09072007 25	Being cheque issued to T.murthy towards on a/c. T.Murthy on account	# 111127 dt. 09 Jul, 2007		24,485.00	1,350.00 Dr	40,57,721.23 Cr
SBP B09072007 26	Being cheque issued to O.Vijayalaxmi towards on a/c. O. Vijaya Lakshmi on account	# 111128 dt. 09 Jul, 2007		97,940.00	24,485.00 Dr	41,55,661.23 Cr
SBP B09072007 27	Being cheque issued to Bikshapathi towards on a/c. Bikshapathi on account	# 111129 dt. 09 Jul, 2007		48,970.00	97,940.00 Dr	42,04,631.23 Cr
SBP B09072007 28	Being cheque issued to G.Srinivas towards on a/c. G.Srinivas On account	# 111130 dt. 09 Jul, 2007		39,176.00	48,970.00 Dr	42,43,807.23 Cr
SBP B09072007 29	Being cheque issued to Sec-Bad Club towards Advertising charges Advertisement expenses	# 111132 dt. 09 Jul, 2007		12,500.00	39,176.00 Dr	42,56,307.23 Cr
					12,500.00 Dr	



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### Bank Book for 'HDFC bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B09072007 30	Being cheque issued to Prasad Associates towards Consultancy charges Prasad Associates Total / Closing Balance	# 111133 dt. 11 Jul, 2007		1,06,460.00		43,62,767.23 Cr
			<b>3,37,879.00</b>	<b>5,55,799.00</b>	1,06,460.00 Dr	<b>43,62,767.23 Cr</b>
10 Jul, 2007						
SBR B10072007 1	Being amount Recieved from Saroj Patel. B - 406 Saroj Patel Total / Closing Balance	# 023534 dt. 10 Jul, 2007	1,40,000.00			42,22,767.23 Cr
			<b>1,40,000.00</b>		1,40,000.00 Cr	<b>42,22,767.23 Cr</b>
11 Jul, 2007						
SBR B11072007 1	Being cheque Received towards Installment payment Vide R no-1453 2C - 304 Mr. G.R Krishna Murthy	# 453885 dt. 11 Jul, 2007	1,96,571.00			40,26,196.23 Cr
					1,96,571.00 Cr	
SBR B11072007 2	Being cheque received towards Installment payment Vide R.No-1448 Chandra Shekhar 2C - 406	# 803373 dt. 11 Jul, 2007	45,000.00			39,81,196.23 Cr
					45,000.00 Cr	
SBR B11072007 3	Being cheque received towards Installment payment Vide R.No-1011 Nirmal Kiran - A 203	# 803373 dt. 11 Jul, 2007	85,000.00			38,96,196.23 Cr
					85,000.00 Cr	
SBR B11072007 4	Being cheque received towards Installment payment Vide R.No-1522 2C - 401 Mr. A. Ajay	# 286251 dt. 11 Jul, 2007	6,72,000.00			32,24,196.23 Cr
					6,72,000.00 Cr	
SBR B11072007 5	Being cheque received towards Installment payment Vide R.No-1523 2C - 402 Mrs M. Kalyani	# 285888 dt. 11 Jul, 2007	6,72,000.00			25,52,196.23 Cr
					6,72,000.00 Cr	
SBP B11072007 1	Being cheque issued towards Advance payment against	# 111135 dt. 11 Jul, 2007		78,000.00		26,30,196.23 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
DEP B11072007 1	Po.No-5820 Kesoram Cement Being Cash Deposited in to HDFC Bank Cash Being Cash Deposited in to HDFC Bank Total / Closing Balance		7,46,000.00		78,000.00 Dr  7,46,000.00 Cr	18,84,196.23 Cr
			<b>24,16,571.00</b>	<b>78,000.00</b>		<b>18,84,196.23 Cr</b>
12 Jul, 2007 SBR B12072007 1	Being cheque issued twice for bill now accounted Elegant Doors	# 885678 dt. 29 Jul, 2007	37,837.00			18,46,359.23 Cr
SBP B12072007 1	Being cheque issued towards on account payment O. Vijaya Lakshmi on account	# 111136 dt. 11 Jul, 2007		24,485.00	37,837.00 Cr	18,70,844.23 Cr
SBP B12072007 3	Being cheqe issued towards Refund of amount paid towards Installment for Flat no-1c-107 P.Sreenivas 1C - 107	# 111139 dt. 12 Jul, 2007		35,000.00	24,485.00 Dr	19,05,844.23 Cr
SBP B12072007 4	Being cheque issued towards Refund of amount Received towards Installment for Flat no-A-105 Ms. Anupama - A 105	# 111140 dt. 12 Jul, 2007		75,000.00	35,000.00 Dr	19,80,844.23 Cr
SBP B12072007 5	Being cheque issued towards purchase of Doors against bill no-117, 116, 95&96 Dt-18/5/07 &18/6/07 Elegant Products Pvt.Ltd	# 111142 dt. 12 Jul, 2007		37,879.00	75,000.00 Dr	20,18,723.23 Cr
SBP B12072007 6	Being cheque issued towards FBT challan FBT Paid	# 111143 dt. 13 Jul, 2007		2,087.00	37,879.00 Dr	20,20,810.23 Cr
WTD B12072007 1	Being cash Withdrawn from HDFC Bank Cash	# 111134 dt. 13 Jul, 2007		25,000.00	2,087.00 Dr	20,45,810.23 Cr
					25,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash Withdrawn from HDFC Bank Total / Closing Balance		<b>37,837.00</b>	<b>1,99,451.00</b>		<b>20,45,810.23 Cr</b>
13 Jul, 2007						
SBR B13072007 1	Being cheque received towards Installment payment Vide R.No-1524 1C - 109 Harinath Reddy Total / Closing Balance	# 286615 dt. 13 Jul, 2007	2,00,000.00		2,00,000.00 Cr	18,45,810.23 Cr
			<b>2,00,000.00</b>			<b>18,45,810.23 Cr</b>
14 Jul, 2007						
SBR B14072007 1	Being cheque received towards Installment payment Vide R.No-1445 A - 301 Mr. Kailash Badrinarayan Samdani	# 354399 dt. 14 Jul, 2007	1,00,000.00		1,00,000.00 Cr	17,45,810.23 Cr
SBP B14072007 1	Being cheque issued towards Vat for Flat no-1c-109 1C - 109 Harinath Reddy	# 111144 dt. 12 Jul, 2007		2,310.00		17,48,120.23 Cr
SBP B14072007 2	Being cheque issued towards Vat 1C - 109 Harinath Reddy	# 111145 dt. 14 Jul, 2007		3,100.00	2,310.00 Dr	17,51,220.23 Cr
SBP B14072007 3	Being cheque issued towards purchase of Catridges agaist bill no-1607 Simran Computers	# 111147 dt. 14 Jul, 2007		8,549.00	3,100.00 Dr	17,59,769.23 Cr
SBP B14072007 4	Being cheque issued towards purchase of Electrical Items against bill no-9097, 9120 Dt-14/6/07 Shubham Enterprises	# 111148 dt. 14 Jul, 2007		36,193.00	8,549.00 Dr	17,95,962.23 Cr
SBP B14072007 5	Being cheque issued towards purcahse of stationary against bill no-385 Dt-10/7/07 Venktramana Binding Works	# 111149 dt. 14 Jul, 2007		132.00	36,193.00 Dr	17,96,094.23 Cr
					132.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B14072007 6	Being cheque issued towards Electricity bill for the month of July 07 against bill no-0091 Dt-10/7/07 Electricity Charges.	# 111151 dt. 14 Jul, 2007		7,124.00		18,03,218.23 Cr
SBP B14072007 7	Being cheque issued towards Electricity charges for the month of July 07 against bill no-0090 Dt-10/7/07 Electricity Charges.	# 111152 dt. 14 Jul, 2007		11,781.00	7,124.00 Dr	18,14,999.23 Cr
SBP B14072007 8	Being cheque issued towards purchase of MS.Square pipes against bill no-7074 Dt-12/7/07 Shivshakti Steel Tubes	# 111153 dt. 14 Jul, 2007		1,898.00	11,781.00 Dr	18,16,897.23 Cr
SBP B14072007 9	Being cheque issued towards purchase of consumables against bill no-26981 Dt-11/7/07 Swetha Computer & Peripherals	# 111154 dt. 14 Jul, 2007		9,300.00	1,898.00 Dr	18,26,197.23 Cr
SBP B14072007 10	Being cheque issued towards purchase of Leafletss against bill no-259 Dt-7/7/07 Tirumala Graphics	# 111155 dt. 14 Jul, 2007		4,700.00	9,300.00 Dr	18,30,897.23 Cr
SBP B14072007 11	Being cheque issued towards purchase of Orissa pan 2o against bill no-1624 Dt-4/7/07 Sai Teja Agencies	# 111156 dt. 14 Jul, 2007		15,755.00	4,700.00 Dr	18,46,652.23 Cr
SBP B14072007 12	Being cheque issued towards purchase of Building material against bill no-00986 Dt-14/7/07 RMC Readymix (I) Pvt. Ltd.,	# 111157 dt. 14 Jul, 2007		1,34,930.00	15,755.00 Dr	19,81,582.23 Cr
SBP B14072007 13	Being cheque issued to Kiran Enterprises towards purchase of sand Sand / Mud	# 111159 dt. 14 Jul, 2007		9,561.00	1,34,930.00 Dr	19,91,143.23 Cr
					9,561.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B14072007 14	Being cheque issued to Vishwakarma Enterprises towards purchase of sand Sand / Mud	# 111160 dt. 14 Jul, 2007		17,744.00		20,08,887.23 Cr
SBP B14072007 15	Being cheque issued to Govardhan Reddy towards Water tanker charges Water Tanker Charges.	# 111161 dt. 14 Jul, 2007		900.00	17,744.00 Dr	20,09,787.23 Cr
SBP B14072007 16	Being cheque issued to Pratap Reddy towards Water tanker charges Water Tanker Charges.	# 111162 dt. 14 Jul, 2007		1,125.00	900.00 Dr	20,10,912.23 Cr
SBP B14072007 17	Being cheque issued to D.Srinivas rao towards Supply of Fan Rings Office Expenses	# 111163 dt. 14 Jul, 2007		3,220.00	1,125.00 Dr	20,14,132.23 Cr
SBP B14072007 18	Being cheque issued towards Hire charges Hire Charges - T. Ram Babu	# 111164 dt. 14 Jul, 2007		6,029.00	3,220.00 Dr	20,20,161.23 Cr
SBP B14072007 19	Being cheque issued towards Hire charges Hire Charges - K.Raghu	# 111165 dt. 14 Jul, 2007		1,470.00	6,029.00 Dr	20,21,631.23 Cr
SBP B14072007 20	Being cheque issued towards Hire charges Hire Charges - J.Sirisha	# 111166 dt. 14 Jul, 2007		2,419.00	1,470.00 Dr	20,24,050.23 Cr
SBP B14072007 21	Being cheque issued towards Hire charges Hire charges - P. Venkataramamma	# 111167 dt. 14 Jul, 2007		10,361.00	2,419.00 Dr	20,34,411.23 Cr
SBP B14072007 22	Being cheque issued towards Hire charges Hire charges - Ranadheer Goud	# 111168 dt. 14 Jul, 2007		6,748.00	10,361.00 Dr	20,41,159.23 Cr
SBP B14072007 23	Being cheque issued towards on account payment Krishna Prajapathi on account	# 111169 dt. 14 Jul, 2007		22,702.00	6,748.00 Dr	20,63,861.23 Cr
					22,702.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B14072007 24	Being cheque issued towards on account payment Mustafa Ali on account	# 111170 dt. 14 Jul, 2007		7,873.00		20,71,734.23 Cr
SBP B14072007 25	Being cheque issued towards on account payment Murali On account	# 111171 dt. 14 Jul, 2007		1,625.00	7,873.00 Dr	20,73,359.23 Cr
SBP B14072007 26	Being cheque issued towards on account payment MD. Mehboob on account	# 111172 dt. 14 Jul, 2007		2,018.00	1,625.00 Dr	20,75,377.23 Cr
SBP B14072007 27	Being cheque issued towards on account payment Krishna / Haking on account	# 111173 dt. 14 Jul, 2007		3,878.00	2,018.00 Dr	20,79,255.23 Cr
SBP B14072007 28	Being cheque issued towards on account payment G.Srinivas On account	# 111174 dt. 14 Jul, 2007		6,632.00	3,878.00 Dr	20,85,887.23 Cr
SBP B14072007 29	Being cheque issued towards Job work charges Job work - Mannem	# 111175 dt. 14 Jul, 2007		3,766.00	6,632.00 Dr	20,89,653.23 Cr
SBP B14072007 30	Being cheque issued towards purchase of Digital CAmera against bill no-26983 Dt-11/7/07	# 111176 dt. 14 Jul, 2007		5,300.00	3,766.00 Dr	20,94,953.23 Cr
SBP B14072007 31	Being cheque issued towards purchase of consumables against bill no-9494 Dt-10/7/07	# 111177 dt. 14 Jul, 2007		120.00	5,300.00 Dr	20,95,073.23 Cr
SBP B14072007 32	Being cheque issued towards purchase of Panel Doors against bill nos.-113&114 Dt-22/6/07	# 111178 dt. 14 Jul, 2007		14,160.00	120.00 Dr	21,09,233.23 Cr
SBP B14072007 33	Being cheque issued towards Advertising charges against bill no-PB/000193/07-08 Tempest Advertising Pvt. Ltd	# 111179 dt. 14 Jul, 2007		9,013.00	14,160.00 Dr	21,18,246.23 Cr
					9,013.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B14072007 34	Being cheque issued towards on account payment	# 111180 dt. 14 Jul, 2007		88,406.00		22,06,652.23 Cr
	Satyanarayana on account				88,406.00 Dr	
SBP B14072007 35	Being cheque issued towards on account payment	# 111182 dt. 14 Jul, 2007		8,555.00		22,15,207.23 Cr
	Manyem on account				8,555.00 Dr	
SBP B14072007 36	Being cheque issued towards on account payment	# 111183 dt. 14 Jul, 2007		313.00		22,15,520.23 Cr
	O. Vijaya Lakshmi on account				313.00 Dr	
SBP B14072007 37	Being cheque issued towards on account payment	# 111184 dt. 14 Jul, 2007		9,872.00		22,25,392.23 Cr
	T.Murthy on account				9,872.00 Dr	
SBP B14072007 38	Being cheque issued towards on account payment	# 111185 dt. 14 Jul, 2007		5,269.00		22,30,661.23 Cr
	Bikshapathi on account				5,269.00 Dr	
SBP B14072007 39	Being cheque issued towards on account payment	# 111186 dt. 14 Jul, 2007		2,223.00		22,32,884.23 Cr
	Ramulu on account				2,223.00 Dr	
SBP B14072007 40	Being cheque issued towards on account payemnt	# 111187 dt. 14 Jul, 2007		73,455.00		23,06,339.23 Cr
	O. Vijaya Lakshmi on account				73,455.00 Dr	
	Total / Closing Balance		<b>1,00,000.00</b>	<b>5,60,529.00</b>		<b>23,06,339.23 Cr</b>
16 Jul, 2007						
SBP B16072007 1	Being cheque issued to K. Srikanth towards Cancellation of flat to Refun of amount	# 111189 dt. 16 Jul, 2008		1,48,000.00		24,54,339.23 Cr
	Mr Srikanth - 2C 102				1,48,000.00 Dr	
SBP B16072007 2	Being cheque issued to Murali Krishna towards Refund of amount paid for cancellation of flat A - 104.	# 111190 dt. 16 Jul, 2008		75,000.00		25,29,339.23 Cr
	Murali Krishna - A 104				75,000.00 Dr	
SBP B16072007 3	Being cheque issued to Narsing Deshmikh towards Salary Advance.	# 111192 dt. 16 Jul, 2008		2,500.00		25,31,839.23 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Narsing Deshmukh salary a/c. Total / Closing Balance			<b>2,25,500.00</b>	2,500.00 Dr	<b>25,31,839.23 Cr</b>
17 Jul, 2007						
SBP B17072007 1	Bing bank charges debited by bank Bank Charges. Total / Closing Balance	dt. 17 Jul, 2007		365.17		25,32,204.40 Cr
				<b>365.17</b>	365.17 Dr	<b>25,32,204.40 Cr</b>
18 Jul, 2007						
SBR B18072007 1	Being cheque REceived towards Installment Vide R.No-1525	# 109653 dt. 18 Jul, 2007	4,16,204.00			21,16,000.40 Cr
SBR B18072007 2	1C - 106 Satyanarayana Being cheque REceived towards Booking Amount Vide R.No-1455	# 361464 dt. 18 Jul, 2007	5,000.00		4,16,204.00 Cr	21,11,000.40 Cr
SBR B18072007 3	2C - 506 Mr.Ashfaq Being cheque REceived towards Booking Amount Vide R.No-1446	# 564245 dt. 18 Jul, 2007	10,000.00		5,000.00 Cr	21,01,000.40 Cr
SBR B18072007 4	B - 309 Arun Vijayan Being cheque Received towards Installment Vide R.No-1454	# 564246 dt. 18 Jul, 2007	75,000.00		10,000.00 Cr	20,26,000.40 Cr
SBR B18072007 5	B - 309 Arun Vijayan Being cheque REceived towards Installment Vide R.No-1526	# 569499 dt. 18 Jul, 2007	1,00,000.00		75,000.00 Cr	19,26,000.40 Cr
SBR B18072007 6	2C - 409 Ibrahim Ali Khan Being Interest on FDs Credited by HDFC Bank	dt. 18 Jul, 2007	6,731.50		1,00,000.00 Cr	19,19,268.90 Cr
SBP B18072007 1	FDR Interest Being Cheque issued to CH,Ramesh towards Petro CArd charges Kesoram Sunderlal Fatehpuria	# 111197 dt. 18 Jul, 2007		2,000.00	6,731.50 Cr	19,21,268.90 Cr
					2,000.00 Dr	



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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B18072007 2	Being cheque issued to Alpine Estates towards Transfer of amount from Paramount Residency to Mayflower Heights Flat No-B-210	# 111199 dt. 18 Jul, 2007		15,000.00		19,36,268.90 Cr
SBP B18072007 3	Avinash Malaiya - A 102 Being cheque issued towards A Block Centring Purchase Loan	# 111200 dt. 18 Jul, 2007		1,25,000.00	15,000.00 Dr	20,61,268.90 Cr
WTD B18072007 1	Bikshapathi - Loan Being Cash withdrawn From HDFC Bank	# 111193 dt. 18 Jul, 2007		20,000.00	1,25,000.00 Dr	20,81,268.90 Cr
	Cash Being Cash withdrawn From HDFC Bank				20,000.00 Dr	
	Total / Closing Balance		<b>6,12,935.50</b>	<b>1,62,000.00</b>		<b>20,81,268.90 Cr</b>
19 Jul, 2007						
SBR B19072007 5	Being cheque received towards instalment vide receipt no. 1527	# 544007 dt. 19 Jul, 2007	1,67,000.00			19,14,268.90 Cr
SBP B19072007 1	B - 104 Mrs. Jyothi Chabria Being cheque issued to Kesoram Cement towards Advance payment.	# 111196 dt. 25 Jul, 2008		1,17,000.00	1,67,000.00 Cr	20,31,268.90 Cr
	Kesoram Cement Total / Closing Balance		<b>1,67,000.00</b>	<b>1,17,000.00</b>	1,17,000.00 Dr	<b>20,31,268.90 Cr</b>
20 Jul, 2007						
SBR B20072007 1	Being cheque issued towards material payment cancelled	# 885677 dt. 20 Jul, 2007	13,143.00			20,18,125.90 Cr
SBR B20072007 2	Anand Wood Crafts Being cheque issued towards material payment cancelled	# 111178 dt. 27 Jul, 2007	14,160.00		13,143.00 Cr	20,03,965.90 Cr
MBP B20072007 1	Anand Wood Crafts Being cheque issued ti Vishwakarma Entp towards purchase of Sand & Red Bricks			30,726.00	14,160.00 Cr	20,34,691.90 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Sand / Mud	# 111233			18,976.00 Dr	
	Being cheque issued ti Vishwakarma Entp towards purchase of Sand					
	Bricks / Hollow Blocks / Red Bricks	# 111233			11,750.00 Dr	
	Being cheque issued ti Vishwakarma Entp towards purchase of Red Bricks					
MBP B20072007	2			25,858.00		20,60,549.90 Cr
	Being cheque issued to Laxmi Srinivas Bms towards purchase of Metal Chips & Stonedust					
	Metal / Stone Dust	# 111234			6,000.00 Dr	
	Being cheque issued to Laxmi Srinivas Bms towards purchase of Metal					
	Baby Chips				12,000.00 Dr	
	Being cheque issued to Laxmi Srinivas Bms towards purchase of Chips					
	Metal / Stone Dust				7,858.00 Dr	
	Being cheque issued to Laxmi Srinivas Bms towards purchase of Stone					
SBP B20072007	1	# 111202 dt. 25 Jul, 2007		12,302.00		20,72,851.90 Cr
	Being cheque issued towards Purchase of Stones & Transport charges Vide Bill no-029					
	Sree Veeranjaneya & Co.,				12,302.00 Dr	
SBP B20072007	2	# 111203 dt. 20 Jul, 2007		667.00		20,73,518.90 Cr
	Being cheque issued to BSNL towards TEle phone bill for the month of June 07					
	Telephone Expenses.				667.00 Dr	
SBP B20072007	3	# 111204 dt. 20 Jul, 2007		1,200.00		20,74,718.90 Cr
	Being cheque issued to Fountain Springs towards Purchase of Drinking Water					
	Vide Bill no-2342					
	Staff Welfare expenses				1,200.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B20072007 4	Being cheque issued to First Flight Courier Towards Courier charges against bill no-301P339/0607 Postage & Courier.	# 111205 dt. 20 Jul, 2007		622.00		20,75,340.90 Cr
SBP B20072007 5	Being cheque issued towards purchase of Dustbins against bill no--389 Venktramana Binding Works	# 111206 dt. 20 Jul, 2007		2,300.00	622.00 Dr	20,77,640.90 Cr
SBP B20072007 6	Being cheque issued towards purchase of AC Sheets against bill no-063 Dt-13/7/07 Mayur Enterprises	# 111207 dt. 20 Jul, 2007		2,205.00	2,300.00 Dr	20,79,845.90 Cr
SBP B20072007 7	Being cheque issued towrds purchase of Grinding MACHine against bill no-1572 Dt-13/7/07 Nagina Industries Corporation	# 111208 dt. 20 Jul, 2007		1,800.00	2,205.00 Dr	20,81,645.90 Cr
SBP B20072007 8	Being cheque issued towards purchase of Chemicals against bill no-067 & 040 Dt-14/7/07 Anisha Associates	# 111209 dt. 20 Jul, 2007		5,897.00	1,800.00 Dr	20,87,542.90 Cr
SBP B20072007 9	Being cheque issued towards purchase of Concrete against bill no-068 Dt-20/7/07 Anisha Associates	# 111210 dt. 20 Jul, 2007		3,910.00	5,897.00 Dr	20,91,452.90 Cr
SBP B20072007 10	Being cheque issued towards purchase of Electrical Material against bill no-CS-1649/07-08 Dt-21/6/07 Ragi & Ragi Enterprises	# 111211 dt. 20 Jul, 2007		1,084.00	3,910.00 Dr	20,92,536.90 Cr
SBP B20072007 11	Being cheque issued towards purchase of Screws against bill no--6191 Dt-20/07/07 Vasanth Trading Company	# 111212 dt. 20 Jul, 2007		636.00	1,084.00 Dr	20,93,172.90 Cr
SBP B20072007 12	Being cheque issued towards purchase of Hardware against	# 111213 dt. 20 Jul, 2007		6,075.00	636.00 Dr	20,99,247.90 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	bill no-931 Dt-20/7/07 Secunderabad Iron & Hardware Merchants				6,075.00 Dr	
SBP B20072007 13	Being cheque issued towards purchase of Thermacole against bill no-1128	# 111214 dt. 20 Jul, 2007		252.00		20,99,499.90 Cr
	H.H.K.G.N New Kausar Gifts&Novelties				252.00 Dr	
SBP B20072007 14	Being cheque issued towards purchase of Rope Vide Bill no-688 Dt2/7/07	# 111215 dt. 20 Jul, 2007		8,300.00		21,07,799.90 Cr
	Habeeb Rope Suppliers				8,300.00 Dr	
SBP B20072007 15	Being cheque issued towards purchase ofPlumbing Items Vide Bill no-274 Dt11/7/07	# 111216 dt. 20 Jul, 2007		4,937.00		21,12,736.90 Cr
	Praful Sanitary				4,937.00 Dr	
SBP B20072007 16	Being cheque issued towards purchase of MS.Wire Vide Bill no-406	# 111217 dt. 20 Jul, 2007		5,510.00		21,18,246.90 Cr
	Shree Wires & Wire Nettings				5,510.00 Dr	
SBP B20072007 17	Being cheque issued towards purchase of Drippers Vide Bill no-219	# 111218 dt. 20 Jul, 2007		718.00		21,18,964.90 Cr
	Kissan Drip Irrigation Systems				718.00 Dr	
SBP B20072007 18	Being cheque issued towards purchase of Cement against bill no-413 Dt-2/7/07	# 111219 dt. 20 Jul, 2007		82,000.00		22,00,964.90 Cr
	Preeti Agencies				82,000.00 Dr	
SBP B20072007 19	Being cheque issued towards purchase of Cement Vide Bill no-478 Dt2/7/07	# 111220 dt. 20 Jul, 2007		43,000.00		22,43,964.90 Cr
	Preeti Agencies				43,000.00 Dr	
SBP B20072007 20	Being cheque issued towards purchase of dBullies & Bamboos Vide Bill No-137 Dt-17/7/07	# 111221 dt. 20 Jul, 2007		75,521.00		23,19,485.90 Cr
	Seelam Dasaratha and Sons				75,521.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B20072007 21	Being cheque issued towards purchase of Electrical items against bill no-7171 Dt-20/7/07	# 111223 dt. 20 Jul, 2007		21,663.00		23,41,148.90 Cr
	Sehgal Enterprises				21,663.00 Dr	
SBP B20072007 22	Being cheque issued towards purchase of Helmets For LAbours	# 111224 dt. 20 Jul, 2007		2,250.00		23,43,398.90 Cr
	Ezzy International				2,250.00 Dr	
SBP B20072007 23	Being cheque issued towards purchase of Submersible Pump Set Vide Bill no-152	# 111225 dt. 20 Jul, 2007		26,330.00		23,69,728.90 Cr
	Pridesan Engineers Pvt.ltd.				26,330.00 Dr	
SBP B20072007 24	Being cheque issued to Nivedita Building Material Supplier towards purchase of Metal	# 111227 dt. 20 Jul, 2007		6,240.00		23,75,968.90 Cr
	Metal / Stone Dust				6,240.00 Dr	
SBP B20072007 25	Being cheque issued to Sai Vishal Enterprises towards purchase of Metal	# 111228 dt. 20 Jul, 2007		6,240.00		23,82,208.90 Cr
	Metal / Stone Dust				6,240.00 Dr	
SBP B20072007 26	Being cheque issued to Veerabhadra swami Entp Towards purchase of Stone Dust	# 111229 dt. 20 Jul, 2007		7,906.00		23,90,114.90 Cr
	Metal / Stone Dust				7,906.00 Dr	
SBP B20072007 27	Being cheque issued towards purchase of Building Material against bill no-01046 Dt-6/7/07	# 111230 dt. 20 Jul, 2007		1,67,180.00		25,57,294.90 Cr
	RMC Readymix (I) Pvt. Ltd.,				1,67,180.00 Dr	
SBP B20072007 28	Being cheque issued towards purchase of Concrete against bill no-01153 Dt-13/7/07	# 111231 dt. 20 Jul, 2007		1,25,760.00		26,83,054.90 Cr
	RMC Readymix (I) Pvt. Ltd.,				1,25,760.00 Dr	
SBP B20072007 29	Being cheque issued towards Cable Net charges for the	# 111232 dt. 20 Jul, 2007		1,500.00		26,84,554.90 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	month of June 2007					
	Internet Charges.				1,500.00 Dr	
SBP B20072007 30	Being cheque issued towards Hire charges	# 111235 dt. 20 Jul, 2007		2,419.00		26,86,973.90 Cr
	Hire Charges - K.Bharat Raj				2,419.00 Dr	
SBP B20072007 31	Being cheque issued towards Hire charges	# 111236 dt. 20 Jul, 2007		3,956.00		26,90,929.90 Cr
	Hire charges - P. Venkataramamma				3,956.00 Dr	
SBP B20072007 32	Being cheque issued towards Hire charges	# 111237 dt. 20 Jul, 2007		5,198.00		26,96,127.90 Cr
	Hire charges - Ranadheer Goud				5,198.00 Dr	
SBP B20072007 33	Being cheque issued towards Hire Charges	# 111238 dt. 20 Jul, 2007		6,559.00		27,02,686.90 Cr
	Hire Charges - T. Ram Babu				6,559.00 Dr	
SBP B20072007 34	Being cheque issued towards Jobwork cahrges	# 111239 dt. 20 Jul, 2007		11,890.00		27,14,576.90 Cr
	Job work - Mannem				11,890.00 Dr	
SBP B20072007 35	Being cheque issued towards on account payment	# 111240 dt. 20 Jul, 2007		695.00		27,15,271.90 Cr
	Manyem on account				695.00 Dr	
SBP B20072007 36	Being cheque issued towards on account payment	# 111241 dt. 20 Jul, 2007		79,284.00		27,94,555.90 Cr
	Satyanarayana on account				79,284.00 Dr	
SBP B20072007 37	Being cheque issued towards on account payment	# 111242 dt. 20 Jul, 2007		3,581.00		27,98,136.90 Cr
	G.Srinivas On account				3,581.00 Dr	
SBP B20072007 38	Being cheque issued towards on account payment	# 111243 dt. 20 Jul, 2007		5,876.00		28,04,012.90 Cr
	Krishna / Haking on account				5,876.00 Dr	
SBP B20072007 39	Being cheque issued towards on account payment	# 111244 dt. 20 Jul, 2007		1,224.00		28,05,236.90 Cr
	MD. Mehboob on account				1,224.00 Dr	
SBP B20072007 40	Being cheque issued towards on account payment	# 111245 dt. 20 Jul, 2007		1,067.00		28,06,303.90 Cr
	Murali On account				1,067.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B20072007 41	Being amount credited towards on account payment Mustafa Ali on account	# 111246 dt. 20 Jul, 2007		4,455.00		28,10,758.90 Cr
SBP B20072007 42	Being amount credited towards on account payment Ramulu on account	# 111247 dt. 20 Jul, 2007		2,067.00	4,455.00 Dr	28,12,825.90 Cr
SBP B20072007 43	Being cheque issued towards on account payment Bikshapathi on account	# 111248 dt. 20 Jul, 2007		8,470.00	2,067.00 Dr	28,21,295.90 Cr
SBP B20072007 44	Being cheque issued towards on account payment Krishna Prajapathi on account	# 111249 dt. 20 Jul, 2007		28,304.00	8,470.00 Dr	28,49,599.90 Cr
SBP B20072007 45	Being cheque issued towards on account payment T.Murthy on account	# 111250 dt. 20 Jul, 2007		5,171.00	28,304.00 Dr	28,54,770.90 Cr
SBP B20072007 46	Being Cheque issued towards Purchase of Cement against bill no-014 Dt-16/7/07 Sai Datta Flyash Bricks	# 111252 dt. 20 Jul, 2007		2,55,000.00	5,171.00 Dr	31,09,770.90 Cr
WTD B20072007 1	Being amount withdrawn from bank Cash Being amount withdrawn from bank	# 111201 dt. 20 Jul, 2007		50,000.00	2,55,000.00 Dr	31,59,770.90 Cr
	Total / Closing Balance		<b>27,303.00</b>	<b>11,55,805.00</b>	50,000.00 Dr	<b>31,59,770.90 Cr</b>
21 Jul, 2007						
SBR B21072007 1	Being Interest on FDs Credited by HDFC Bank FDR Interest	dt. 21 Jul, 2007	17,178.08		17,178.08 Cr	31,42,592.82 Cr
SBP B21072007 2	Being Tds Deducted by bank on Fds TDS - HDFC	dt. 21 Jul, 2007		1,769.34		31,44,362.16 Cr
	Total / Closing Balance		<b>17,178.08</b>	<b>1,769.34</b>	1,769.34 Dr	<b>31,44,362.16 Cr</b>

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
23 Jul, 2007						
SBP B23072007 1	Being cheque issued to .Sirisha Towards Conveyance from June 4th 07 To July 07 (As per Details Enclosed) Conveyance.	# 111253 dt. 23 Jul, 2007		3,200.00		31,47,562.16 Cr
					3,200.00 Dr	
SBP B23072007 2	Being cheque issued towards on account payment Bikshapathi on account	# 111254 dt. 23 Jul, 2007		48,970.00		31,96,532.16 Cr
					48,970.00 Dr	
SBP B23072007 3	Being cheque issued towards on account payment T.Murthy on account	# 111255 dt. 23 Jul, 2007		39,176.00		32,35,708.16 Cr
					39,176.00 Dr	
SBP B23072007 4	Being cheque issued towards Vat	# 111256 dt. 23 Jul, 2007		24,490.00		32,60,198.16 Cr
					24,490.00 Dr	
BT B23072007 1	A - 109 Shyam Krishna Being cheque issued towards Transfer State Bank of Hyderabad (Tumkunta) Being cheque issued towards Transfer	# 111257 dt. 23 Jul, 2007		1,50,000.00		34,10,198.16 Cr
					1,50,000.00 Dr	
	Total / Closing Balance			<b>2,65,836.00</b>		<b>34,10,198.16 Cr</b>
24 Jul, 2007						
SBP B24072007 1	Being cheque issued towards on account payment G.Srinivas On account	# 111258 dt. 24 Jul, 2007		73,455.00		34,83,653.16 Cr
					73,455.00 Dr	
SBP B24072007 2	Being cheque issued towards Art Work Charges Printing & Stationery.	# 111260 dt. 24 Jul, 2007		1,860.00		34,85,513.16 Cr
					1,860.00 Dr	
	Total / Closing Balance			<b>75,315.00</b>		<b>34,85,513.16 Cr</b>
25 Jul, 2007						
SBR B25072007 1	Being cheque Received towards Installment Vide R.No-1513 Mr. Mahesh Sharma - 1C 201	# 607249 dt. 25 Jul, 2007	1,50,000.00			33,35,513.16 Cr
					1,50,000.00 Cr	



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B25072007 1	Beig cheque issued to RSI , Secunderabad towards Advertisement charges.	# 111262 dt. 25 Jul, 2007		1,250.00		33,36,763.16 Cr
	Advertisement expenses				1,250.00 Dr	
SBP B25072007 2	Being cheque issued to Srinija / K.Srinivas towards Refund of amount paid.	# 111263 dt. 25 Jul, 2007		40,000.00		33,76,763.16 Cr
	Ms. Srinija / K. Srinivas - 2C 109				40,000.00 Dr	
WTD B25072007 1	Being cheque issued towards Cash Withdrawn from HDFC Bank	# 111261 dt. 25 Jul, 2007		40,000.00		34,16,763.16 Cr
	Cash				40,000.00 Dr	
	Being cheque issued towards Cash Withdrawn from HDFC Bank					
	Total / Closing Balance		<b>1,50,000.00</b>	<b>81,250.00</b>		<b>34,16,763.16 Cr</b>
26 Jul, 2007						
SBR B26072007 1	Being cheque returned by bank due to mistake accounted Seelam Dasaratha and Sons	# 111221 dt. 27 Jul, 2007	75,521.00			33,41,242.16 Cr
	Being cheque Recieved from RSI towards Advertising charges.	# 111262 dt. 01 Aug, 2007		1,250.00		33,39,992.16 Cr
	Advertisement expenses				1,250.00 Cr	
SBR B26072007 4	Being amount credited towards VAT cheque Cancelled A - 109 Shyam Krishna	# 111256 dt. 26 Jul, 2007	24,490.00			33,15,502.16 Cr
	Being cheque issued to ACTO towards Shyam Krishna VAT for flat no. A - 109.			24,490.00		33,39,992.16 Cr
	A - 109 Shyam Krishna	# 111266			7,190.00 Dr	
	Being cheque issued to ACTO towards Shyam Krishna VAT for flat no. A - 109.					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	A - 109 Shyam Krishna Being cheque issued to ACTO towards Shyam Krishna VAT for flat no. A - 109.	# 111265			17,300.00 Dr	
SBP B26072007 1	Being cheque issued to Seelam Dasaratha & Sons towards purchase of Bullies & Bamboos against bill no.137, dt:17/07/07.	# 111264 dt. 26 Jul, 2007		75,521.00		34,15,513.16 Cr
SBP B26072007 2	Seelam Dasaratha and Sons Being Cheque issued to Prabhjagar towards advance payment for incentives Prabhakar Salary a/c	# 111191 dt. 26 Jul, 2007		5,000.00	75,521.00 Dr	34,20,513.16 Cr
	Total / Closing Balance		<b>1,01,261.00</b>	<b>1,05,011.00</b>	5,000.00 Dr	<b>34,20,513.16 Cr</b>
27 Jul, 2007						
SBR B27072007 2	Being Interest on FDs Credited by HDFC Bank	dt. 27 Jul, 2007	6,731.50			34,13,781.66 Cr
SBR B27072007 3	FDR Interest Being Interest on FDs Credited by HDFC Bank	dt. 27 Jul, 2007	6,731.50		6,731.50 Cr	34,07,050.16 Cr
SBR B27072007 4	FDR Interest Being Interest on FDs Credited by HDFC Bank	dt. 27 Jul, 2007	6,731.50		6,731.50 Cr	34,00,318.66 Cr
SBR B27072007 5	FDR Interest Being Interest on FDs Credited by HDFC Bank	dt. 27 Jul, 2007	39,890.41		6,731.50 Cr	33,60,428.25 Cr
SBP B27072007 3	FDR Interest Being cheque issued to Kesoram Cement towards Advance payment P.O.No.5974, dt:27/07/07.	# 111267 dt. 27 Jul, 2007		1,17,000.00	39,890.41 Cr	34,77,428.25 Cr
SBP B27072007 4	Kesoram Cement Being Tds Deducted by bank on Fds TDS - HDFC	dt. 27 Jul, 2007		693.35	1,17,000.00 Dr	34,78,121.60 Cr
					693.35 Dr	

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**Bank Book for 'HDFC bank' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B27072007 5	Being Tds Deducted by bank on Fds	dt. 27 Jul, 2007		693.34		34,78,814.94 Cr
	TDS - HDFC				693.34 Dr	
SBP B27072007 6	Being Tds Deducted by bank on Fds	dt. 27 Jul, 2007		693.35		34,79,508.29 Cr
	TDS - HDFC				693.35 Dr	
SBP B27072007 7	Being Tds Deducted by bank on Fds	dt. 27 Jul, 2007		693.34		34,80,201.63 Cr
	TDS - HDFC				693.34 Dr	
SBP B27072007 8	Being cheque Return from HDFC Bank flat no.1c 201Mahesh Sharma. Mr. Mahesh Sharma - 1C 201	# 607249 dt. 27 Jul, 2007		1,50,000.00		36,30,201.63 Cr
	Total / Closing Balance		<b>60,084.91</b>	<b>2,69,773.38</b>	1,50,000.00 Dr	<b>36,30,201.63 Cr</b>
28 Jul, 2007						
SBR B28072007 2	Being Cheque Received towards Installment Amount Vide R.No-1456	# 630462 dt. 28 Jul, 2007	1,00,000.00			35,30,201.63 Cr
	Suneel Saxna T - 1C 406				1,00,000.00 Cr	
SBP B28072007 1	Being cheque issued to Lepakshi Tarpaulin Industries towards purchase of Plastic Sheets and Blue sheets against bill no:381, dt:20/07/07.	# 111268 dt. 28 Jul, 2007		2,601.00		35,32,802.63 Cr
	Lepakshi Tarpaulins				2,601.00 Dr	
SBP B28072007 2	Being cheque issued to Secunderabad Iron & Hardware Merchants towards Purchase of Tools against bill no.9426, dt:20/07/07.	# 111269 dt. 28 Jul, 2007		884.00		35,33,686.63 Cr
	Secunderabad Iron & Hardware Merchants				884.00 Dr	
SBP B28072007 3	Being cheque issued to Habeeb Rope Suppliers towards purchase of Kabootar Jali	# 111270 dt. 28 Jul, 2007		8,520.00		35,42,206.63 Cr

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**Bank Book for 'HDFC bank' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B28072007 4	against bill no.694, dt:19/07/07. Habeb Rope Suppliers Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of M.s.Nails against bill no.9419, dt:19/07/07.	# 111271 dt. 28 Jul, 2007		2,137.00	8,520.00 Dr	35,44,343.63 Cr
SBP B28072007 5	Secunderabad Iron & Hardware Merchants Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Buckets, taps , binding wire against bill no.9425/ 9428/ 9429 ,dt:20/07/07.	# 111272 dt. 28 Jul, 2007		15,700.00	2,137.00 Dr	35,60,043.63 Cr
SBP B28072007 6	Secunderabad Iron & Hardware Merchants Being cheque issued to Venktramana binding works towards purchase of Scribbling pads against bill no.398, dt:19/07/07.	# 111273 dt. 28 Jul, 2007		144.00	15,700.00 Dr	35,60,187.63 Cr
SBP B28072007 7	Venktramana Binding Works Being cheque issued to H.M.Brothers towards purchase of Tools against bill no.Inv.115, dt:28/07/07.	# 111274 dt. 28 Jul, 2007		572.00	144.00 Dr	35,60,759.63 Cr
SBP B28072007 8	H.M.Brothers Being cheque issued to Shree Wires & Wire Nettings towards purchase of Binding wire against bill no.468, dt:20/07/07.	# 111275 dt. 28 Jul, 2007		9,935.00	572.00 Dr	35,70,694.63 Cr
SBP B28072007 9	Shree Wires & Wire Nettings Being cheque issued to Varna Media towards purchase of Inserts against bill no.0113,	# 111276 dt. 28 Jul, 2007		2,600.00	9,935.00 Dr	35,73,294.63 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B28072007 10	dt:25/05/07. Verna Media. Being cheque issued to Vasanth Trading Company towards purchase of sheet metals against bill no.6208, dt:20/07/07.	# 111277 dt. 28 Jul, 2007		225.00	2,600.00 Dr	35,73,519.63 Cr
SBP B28072007 11	Vasanth Trading Company Being cheque issued to Tempest Advertising towards Adevertising charges against bill no.CN/104, 07-08, dt:19/07/07.	# 111278 dt. 28 Aug, 2007		36,049.00	225.00 Dr	36,09,568.63 Cr
SBP B28072007 12	Tempest Advertising Pvt. Ltd Being cheque issued to Sri santosh Associates towards purchase of Paints against bill no.1606, dt:31/07/07.	# 111279 dt. 28 Jul, 2007		220.00	36,049.00 Dr	36,09,788.63 Cr
SBP B28072007 13	Sri Santosh Associates Being cash paid to Ganji Brothers towards purchase of Paints against billno.1927, dt:02/07/07.	# 111280 dt. 28 Jul, 2007		550.00	220.00 Dr	36,10,338.63 Cr
SBP B28072007 14	Ganji Brothers Being cheque issued to Saradhi Ads towards purchase of Register against bill no.611, dt:25/07/07.	# 111281 dt. 28 Jul, 2007		460.00	550.00 Dr	36,10,798.63 Cr
SBP B28072007 15	Saradhi Ads Being cheque issued to RMC Readymix (I) Pvt. Ltd. towards purchase of Concretemix against bill no.01086 & 01136,dt:12/07/07.	# 111282 dt. 28 Jul, 2007		2,52,830.00	460.00 Dr	38,63,628.63 Cr
	RMC Readymix (I) Pvt. Ltd., Total / Closing Balance		<b>1,00,000.00</b>	<b>3,33,427.00</b>	2,52,830.00 Dr	<b>38,63,628.63 Cr</b>

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**Bank Book for 'HDFC bank' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
30 Jul, 2007						
MBP B30072007 1	Being cheque issued to Nevedita Building Material suppliers towards material payment.			16,015.00		38,79,643.63 Cr
	Metal / Stone Dust	# 111303			12,616.00 Dr	
	Being cheque issued to Nevedita Building Material suppliers towards material payment.					
	Metal / Stone Dust	# 111303			3,399.00 Dr	
	Being cheque issued to Nevedita Building Material suppliers towards material payment.					
SBP B30072007 1	Being cheque issued to G.S.K. Enterprises towards Exhibition Charges .	# 111283 dt. 30 Jul, 2007		9,000.00		38,88,643.63 Cr
	Exhibition Charges				9,000.00 Dr	
SBP B30072007 2	Being cheque issued to Ranadheer Goud towards Hire charges.	# 111284 dt. 30 Aug, 2007		7,448.00		38,96,091.63 Cr
	Hire charges - Ranadheer Goud				7,448.00 Dr	
SBP B30072007 3	Being cheque issued to P.Venkagtaramamma towards Hire charges.	# 111285 dt. 30 Jul, 2007		4,902.00		39,00,993.63 Cr
	Hire charges - P. Venkataramamma				4,902.00 Dr	
SBP B30072007 4	Being cheque issued to K. Raghu towards Hire charges.	# 111286 dt. 30 Jul, 2007		1,631.00		39,02,624.63 Cr
	Hire Charges - K.Raghu				1,631.00 Dr	
SBP B30072007 5	Being cheque issued to K. Bharath Raj towards Hire charges.	# 111375 dt. 30 Jul, 2007		2,481.00		39,05,105.63 Cr
	Hire Charges - K.Bharat Raj				2,481.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B30072007 6	Being cheque issued to G. Mannem towards Job work.	# 111288 dt. 30 Jul, 2007		3,007.00		39,08,112.63 Cr
	Job work - Mannem				3,007.00 Dr	
SBP B30072007 7	Being cheque issued to Mustafa Ali towards on a/c.	# 111289 dt. 30 Jul, 2007		6,082.00		39,14,194.63 Cr
	Mustafa Ali on account				6,082.00 Dr	
SBP B30072007 8	Being cheque issued to Murali towards on a/c.	# 111290 dt. 30 Jul, 2007		186.00		39,14,380.63 Cr
	Murali On account				186.00 Dr	
SBP B30072007 9	Being cheque issued to Ramulu towards on a/c.	# 111291 dt. 30 Jul, 2007		2,546.00		39,16,926.63 Cr
	Ramulu on account				2,546.00 Dr	
SBP B30072007 10	Being cheque issued to S.Bikshapathi towards on a/c.	# 111292 dt. 30 Aug, 2007		3,261.00		39,20,187.63 Cr
	Bikshapathi on account				3,261.00 Dr	
SBP B30072007 11	Being cheque issued to Sri Krishna Prajapathi towards on a/c.	# 111293 dt. 30 Jul, 2007		34,093.00		39,54,280.63 Cr
	Krishna Prajapathi on account				34,093.00 Dr	
SBP B30072007 12	Being cheque issued to T.Murthy towards on a/c.	# 111294 dt. 30 Jul, 2007		5,641.00		39,59,921.63 Cr
	T.Murthy on account				5,641.00 Dr	
SBP B30072007 13	Being cheque issued to O.Vijayalaxmi towards on a/c.	# 111295 dt. 30 Jul, 2007		157.00		39,60,078.63 Cr
	O. Vijaya Lakshmi on account				157.00 Dr	
SBP B30072007 14	Being cheque issued to Mannem towards on a/c.	# 111296 dt. 30 Jul, 2007		108.00		39,60,186.63 Cr
	Manyem on account				108.00 Dr	
SBP B30072007 15	Being cheque issued to Satyanarayana towards on a/c.	# 111297 dt. 30 Jul, 2007		78,262.00		40,38,448.63 Cr
	Satyanarayana on account				78,262.00 Dr	
SBP B30072007 16	Being cheque issued to Satyanarayana towards on a/c.	# 111298 dt. 30 Jul, 2007		5,857.00		40,44,305.63 Cr
	Satyanarayana on account				5,857.00 Dr	
SBP B30072007 17	Being cheque issued to G.Srinivas towards on a/c.	# 111299 dt. 30 Jul, 2007		4,419.00		40,48,724.63 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B30072007 18	G.Srinivas On account Being cheque issued to Krsihna / Haking towards on a/c.	# 111300 dt. 30 Jul, 2007		3,790.00	4,419.00 Dr	40,52,514.63 Cr
SBP B30072007 19	Krishna / Haking on account Being cheque issued to Mahaboob towards on a/c.	# 111301 dt. 01 Aug, 2007		2,605.00	3,790.00 Dr	40,55,119.63 Cr
SBP B30072007 20	MD. Mehboob on account Being cheque issued to Kiran Enterprises towards Material payment.	# 111302 dt. 30 Jul, 2007		43,800.00	2,605.00 Dr	40,98,919.63 Cr
SBP B30072007 21	Sand / Mud Being cheque issued to Vishvakarma Enterprises towards Material payment.	# 111304 dt. 30 Jul, 2007		17,962.00	43,800.00 Dr	41,16,881.63 Cr
SBP B30072007 22	Sand / Mud Being cheque issued to Lakshmi Srinivas BMS towards material payment.	# 111305 dt. 30 Jul, 2007		6,060.00	17,962.00 Dr	41,22,941.63 Cr
SBP B30072007 23	Baby Chips Being cheque issued to Govardhan Reddy towards Material payment.	# 111306 dt. 30 Jul, 2007		450.00	6,060.00 Dr	41,23,391.63 Cr
SBP B30072007 24	Water Tanker Charges. Being cheque issued to Kiran Enterprises towards Material payment.	# 111307 dt. 30 Jul, 2007		20,498.00	450.00 Dr	41,43,889.63 Cr
SBP B30072007 25	Sand / Mud Being cheque issued to Lakshmi srinivas BMS towards Material payment.	# 111308 dt. 30 Jul, 2007		3,030.00	20,498.00 Dr	41,46,919.63 Cr
SBP B30072007 26	Baby Chips Being cheque issued to Lakshmi srinivas BMS towards material payment.	# 111309 dt. 30 Jul, 2007		3,839.00	3,030.00 Dr	41,50,758.63 Cr
	Metal / Stone Dust				3,839.00 Dr	



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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B30072007 27	Being cheque issued to Srinivasa Rao towards Material payment.	# 111310 dt. 30 Jul, 2007		5,200.00		41,55,958.63 Cr
	Building Material				5,200.00 Dr	
SBP B30072007 28	Being cheque issued to Mustafa Ali towards on a/c.	# 111311 dt. 30 Jul, 2007		36,000.00		41,91,958.63 Cr
	Mustafa Ali - Loan				36,000.00 Dr	
SBP B30072007 29	Being cheque issued to T.Rambabu towards Hire charges.	# 111312 dt. 30 Jul, 2007		6,625.00		41,98,583.63 Cr
	Hire Charges - T. Ram Babu				6,625.00 Dr	
	Total / Closing Balance			<b>3,34,955.00</b>		<b>41,98,583.63 Cr</b>
31 Jul, 2007						
SBR B31072007 1	Being cheque Recieved from A. Venkateshwarlu R.no.1443	# 832276 dt. 31 Jul, 2007	5,000.00			41,93,583.63 Cr
	2C - 309 Venkateshwarlu.A				5,000.00 Cr	
SBR B31072007 3	Being cheque received from 1C 401 N.P.Sharma wide receipt no.1457	# 117612 dt. 26 Jul, 2007	10,000.00			41,83,583.63 Cr
	1C - 401 N.P.Sharma				10,000.00 Cr	
SBP B31072007 1	Being Bank charges debited by bank	dt. 31 Jul, 2007		156.18		41,83,739.81 Cr
	Bank Charges.				156.18 Dr	
SBP B31072007 2	Being Amount debiteed by bank on OD	dt. 01 Aug, 2007		9,600.84		41,93,340.65 Cr
	Interest on Bank OD				9,600.84 Dr	
SBP B31072007 3	Being Cheque Revrsed towards Installment Amount cheque bounced Vide R.No-1456	# 630462 dt. 28 Jul, 2007		1,00,000.00		42,93,340.65 Cr
	Suneel Saxna T - 1C 406				1,00,000.00 Dr	
	Total / Closing Balance		<b>15,000.00</b>	<b>1,09,757.02</b>		<b>42,93,340.65 Cr</b>
01 Aug, 2007						
SBR B01082007 1	Being Cheque REceived towards Booking Amount Vide	# 683239 dt. 01 Aug, 2007	10,000.00			42,83,340.65 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR B01082007 2	R.No-1460 2C - 504 V.C.Joshi Being cheque received for booking of flat 2c 209	# 674285 dt. 01 Aug, 2007	5,000.00		10,000.00 Cr	42,78,340.65 Cr
SBR B01082007 4	R.No.1250 2C - 209 Mallikarjuna Rao Being cheque received for booking of flat 2c 102 V.Satya Narayana	# 494655 dt. 01 Aug, 2007	10,000.00		5,000.00 Cr	42,68,340.65 Cr
SBR B01082007 5	2C - 102 Satyanarayana Votari Being cheque received for booking of flat no.B 205	# 656259 dt. 01 Aug, 2007	10,000.00		10,000.00 Cr	42,58,340.65 Cr
SBP B01082007 1	B - 205 Laxmi Rangaiah Being cheque issued to Modi Properties & Investment Pvt. Ltd. towards Supervision charges for the month of July, 2007.	# 111313 dt. 01 Aug, 2007		47,195.00	10,000.00 Cr	43,05,535.65 Cr
	MPIPL - SC Total / Closing Balance		<b>35,000.00</b>	<b>47,195.00</b>	47,195.00 Dr	<b>43,05,535.65 Cr</b>
02 Aug, 2007						
SBR B02082007 1	Being Cheque Received toward Bhargavi Developers to Paramount Builders	# 021717 dt. 09 Aug, 2007	8,30,000.00			34,75,535.65 Cr
	Bhargavi developers - Construction Receipts				8,30,000.00 Cr	
SBR B02082007 2	Being cheque REceived towards Installment Payment Vide R.No-1224	# 110975 dt. 09 Aug, 2007	16,36,157.00			18,39,378.65 Cr
MBP B02082007 1	A - 109 Shyam Krishna Being cheque issued to ACTO, Secunderagbad towards VAT for Flot no. B - 103 Mr.Eshwar Kumar.			12,630.00	16,36,157.00 Cr	18,52,008.65 Cr
	B - 103 Mr. Eshwar Kumar . V	# 111316			4,565.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to ACTO, Secunderagbad towards Flot no. B - 103 Mr.Eshwar Kuma	# 111317			8,065.00 Dr	
SBP B02082007 1	Being cheque issued to ACTO, Secunderagbad towards Flot no. B - 103 Mr.Eshwar Kuma	# 111314 dt. 02 Aug, 2007		48,970.00		19,00,978.65 Cr
DEP B02082007 1	Being cheque issued to Bikshapathi towards on a/c. Bikshapathi on account		75,000.00		48,970.00 Dr	18,25,978.65 Cr
	Being cash Deposited in to HDFC Bank				75,000.00 Cr	
	Cash					
	Being cash Deposited in to HDFC Bank					
	Total / Closing Balance		<b>25,41,157.00</b>	<b>61,600.00</b>		<b>18,25,978.65 Cr</b>
03 Aug, 2007						
SBR B03082007 1	Being Cheque Received towards Installment PAYment Vide R.No-1528	# 637467 dt. 09 Aug, 2007	1,09,800.00			17,16,178.65 Cr
SBR B03082007 2	1C - 209 Chandra Mouli Being Cheque Received towards Booking Amount Vide R.No-1463	# 262652 dt. 09 Aug, 2007	5,000.00		1,09,800.00 Cr	17,11,178.65 Cr
SBR B03082007 3	Praveen Kumar - 2C 305 Being Cheque Received towards Booking Amount Vide R.No-1459	# 791785 dt. 09 Aug, 2007	5,000.00		5,000.00 Cr	17,06,178.65 Cr
SBR B03082007 4	2C - 406 KiranKumar Being interest credited by bank on Fds	dt. 03 Aug, 2007	16,493.70		5,000.00 Cr	16,89,684.95 Cr
SBR B03082007 5	FDR Interest Being VAT Cheque Cancelled Due to Cancellation of Flat Murali Krishna - A 104	# 885975 dt. 20 Jun, 2007	15,780.00		16,493.70 Cr	16,73,904.95 Cr
					15,780.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B03082007 1	Being cheque issued to RMC REadymix (i) Pvt. Ltd. towards purchase of concrete Mix against bill no. 01285, dt:23/07/07.	# 111318 dt. 03 Aug, 2007		1,67,680.00		18,41,584.95 Cr
SBP B03082007 2	RMC Readymix (I) Pvt. Ltd., Being cheque issued to Ezzy International towards purchase of tools against bill no.93, dt:31/07/07.	# 111320 dt. 04 Aug, 2007		6,328.00	1,67,680.00 Dr	18,47,912.95 Cr
SBP B03082007 3	Ezzy International Being interest credited by bank on Fds TDS - HDFC Total / Closing Balance	dt. 03 Aug, 2007		1,698.85	6,328.00 Dr	18,49,611.80 Cr
			<b>1,52,073.70</b>	<b>1,75,706.85</b>	1,698.85 Dr	<b>18,49,611.80 Cr</b>
04 Aug, 2007 MBP B04082007 1	Being cheque Issued towards Salaries for the month of July o7 S.V Subba Reddy salary a/c. Being cheque Issued towards Salaries for the month of July o7 T.Suryanarayana Salary a/c. Being cheque Issued towards Salaries for the month of July o7 J. Hanmanth salary a/c. Being cheque Issued towards Salaries for the month of July o7 Narsing Deshmukh salary a/c. Being cheque Issued towards Salaries for the month of July o7 Laxmikanth salary a/c. Being cheque Issued towards Salaries for the month of July o7 Suri Babu Salary a/c. Being cheque Issued towards Salaries for the month of July o7	# 111334		87,816.00		19,37,427.80 Cr
					17,543.00 Dr	
					8,675.00 Dr	
					9,288.00 Dr	
					3,862.00 Dr	
					5,994.00 Dr	
					6,415.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Kishore Kumar Salary a/c				3,156.00 Dr	
	Being cheque Issued towards Salaries for the month of July o7					
	Naveena salary a/c.				5,115.00 Dr	
	Being cheque Issued towards Salaries for the month of July o7					
	CH. Ramesh salary a/c.				4,686.00 Dr	
	Being cheque Issued towards Salaries for the month of July o7					
	Vishwesh Salary a/c.				4,753.00 Dr	
	Being cheque Issued towards Salaries for the month of July o7					
	Phani Kumar Salary a/c.				2,849.00 Dr	
	Being cheque Issued towards Salaries for the month of July o7					
	K.V.L.N Rao salary a/c.				1,434.00 Dr	
	Being cheque Issued towards Salaries for the month of July o7					
	Srinivas Rao G. Salary a/c.				3,958.00 Dr	
	Being cheque Issued towards Salaries for the month of July o7					
	Lavanya salary a/c.				3,095.00 Dr	
	Being cheque Issued towards Salaries for the month of July o7					
	Jaffar Khan salary a/c.				3,955.00 Dr	
	Being cheque Issued towards Salaries for the month of July o7					
	Arvind Kumar Salary a/c.				3,038.00 Dr	
	Being cheque Issued towards Salaries for the month of July o7					
MBP B04082007 2	Being cheque issued to Lakshmi Srinivas BMS towards material payment.			9,090.00		19,46,517.80 Cr
	Metal / Stone Dust	# 111338			6,000.00 Dr	
	Being cheque issued to Lakshmi Srinivas BMS towards material payment.					
	Baby Chips	# 111338			3,090.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP B04082007 3	Being cheque issued to Lakshmi Srinivas BMS towards material payment.					19,66,273.80 Cr
	Being cheque issued to Nivedita Building Material Suplier towards Material payment.			19,756.00		
	Metal / Stone Dust	# 111339			6,760.00 Dr	
	Being cheque issued to Nivedita Building Material Suplier towards Material payment.					
MBP B04082007 4	Baby Chips	# 111339			2,799.00 Dr	19,96,619.80 Cr
	Being cheque issued to Nivedita Building Material Suplier towards Material payment.					
	Stones	# 111339			10,197.00 Dr	
	Being cheque issued to Nivedita Building Material Suplier towards Material payment.					
MBP B04082007 4	Being cheque issued to Vishwakarma Enterprises towards material payement.			30,346.00		19,96,619.80 Cr
	Sand / Mud	# 111342			17,429.00 Dr	
	Being cheque issued to Vishwakarma Enterprises towards material payement.					
	Bricks / Hollow Blocks / Red Bricks	# 111342			12,917.00 Dr	
SBP B04082007 1	Being cheque issued to M.S. Associates towards purchase of Chemicals against bill no.261, dt:31/07/07.	# 111321 dt. 04 Aug, 2007		3,926.00		20,00,545.80 Cr
SBP B04082007 2	M.S. Associates				3,926.00 Dr	20,76,495.80 Cr
	Being cheque issued to Preeti Agencies towards purchase of	# 111322 dt. 04 Aug, 2007		75,950.00		

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	cement against bill no.521, dt:21/07/07.					
SBP B04082007 3	Preeti Agencies Being cheque issued to Ragi & Ragi Enterprises towards purchase of electrical items against bill no.2376, dt:26/07/07.	# 111323 dt. 04 Aug, 2007		4,327.00	75,950.00 Dr	20,80,822.80 Cr
SBP B04082007 4	Ragi & Ragi Enterprises Being cheque issued to Industrial Electricals towards purchase of copper electrical wire against bill no.Inv no.DCI - 73.	# 111324 dt. 04 Aug, 2007		7,741.00	4,327.00 Dr	20,88,563.80 Cr
SBP B04082007 5	Industrial Electricals Being cheque issued to Secunderabad Iron & Hardware Merchants towards Supply of Hardware material against bill no.9451, dt:27/07/07.	# 111325 dt. 04 Aug, 2007		495.00	7,741.00 Dr	20,89,058.80 Cr
SBP B04082007 6	Secunderabad Iron & Hardware Merchants Being cheque issued to RMC Readymix (I) Pvt. Ltd. towards Supply of Concreat Mix .	# 111326 dt. 04 Aug, 2007		3,930.00	495.00 Dr	20,92,988.80 Cr
SBP B04082007 7	RMC Readymix (I) Pvt. Ltd., Being cheque issued to Shalini Steels Pvt. Ltd towards purchase of steel against bill no.6497 &656, dt:13/07/07.	# 111327 dt. 04 Aug, 2007		4,46,717.00	3,930.00 Dr	25,39,705.80 Cr
SBP B04082007 8	Shalini Steels PVT.Ltd. Being amount paid towards purchase of HArDware against bill no-9444 Dt-25/7/07 Secunderabad Iron & Hardware Merchants	# 111328 dt. 04 Aug, 2007		960.00	4,46,717.00 Dr	25,40,665.80 Cr
					960.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B04082007 9	Being amount paid towards supply of Tools against bill no-698 Dt-29/7/07 Habeb Rope Suppliers	# 111329 dt. 08 Aug, 2007		11,870.00		25,52,535.80 Cr
SBP B04082007 10	Being Cheque issued towards purchase of Electrical Items against bill no-cs-2374/1697 Dt-23/6/07 Ragi & Ragi Enterprises	# 111330 dt. 08 Aug, 2007		1,593.00	11,870.00 Dr	25,54,128.80 Cr
SBP B04082007 11	Being cheque issued towards purchase of Electrical Items against bill no-9556 DT-25/7/07 Shubham Enterprises	# 111331 dt. 08 Aug, 2007		293.00	1,593.00 Dr	25,54,421.80 Cr
SBP B04082007 12	Being cheque issued towards purchase of Electrical Items against bill no-9536 DT-25/7/07 Shubham Enterprises	# 111332 dt. 08 Aug, 2007		3,486.00	293.00 Dr	25,57,907.80 Cr
SBP B04082007 13	Being cheque issued to R.Surender towards Salary for the month of July, 2007. Surender Salary a/c.	# 111335 dt. 04 Aug, 2007		5,008.00	3,486.00 Dr	25,62,915.80 Cr
SBP B04082007 14	Being cheque issued to M.Praveen Babu towards Salary for the month of July - 2007. Praveen Babu Salary a/c.	# 11136 dt. 04 Aug, 2007		3,291.00	5,008.00 Dr	25,66,206.80 Cr
SBP B04082007 15	Being cheque issued to Verabhadra Swamy Enterprises towards Material payment. Metal / Stone Dust	# 111337 dt. 04 Aug, 2007		14,146.00	3,291.00 Dr	25,80,352.80 Cr
SBP B04082007 16	Being cheque issued to V.Venkatnarsaiah towards material payment. Bricks / Hollow Blocks / Red Bricks	# 111340 dt. 04 Aug, 2007		4,000.00	14,146.00 Dr	25,84,352.80 Cr
SBP B04082007 17	Being cheque issued to Kiran Enterprises towards Material	# 111341 dt. 04 Aug, 2007		34,694.00	4,000.00 Dr	26,19,046.80 Cr



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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	payment.					
	Sand / Mud				34,694.00 Dr	
SBP B04082007 18	Being cheque issued towards	# 111344 dt. 04 Aug, 2007		3,776.00		26,22,822.80 Cr
	Hire charges					
	Hire charges - P. Venkataramamma				3,776.00 Dr	
SBP B04082007 19	Being cheque issued towards	# 111345 dt. 08 Aug, 2007		1,224.00		26,24,046.80 Cr
	Hire charges					
	Hire Charges - K.Raghu				1,224.00 Dr	
SBP B04082007 20	Being cheque issued towards	# 111347 dt. 08 Aug, 2007		6,391.00		26,30,437.80 Cr
	on account payment					
	Bikshapathi on account				6,391.00 Dr	
SBP B04082007 21	Being cheque issued to	# 111348 dt. 04 Aug, 2007		300.00		26,30,737.80 Cr
	Mannem toward Jobwork					
	charges.					
	Job work - Mannem				300.00 Dr	
SBP B04082007 22	Being cheque issued to Mustafa	# 111349 dt. 04 Aug, 2007		6,283.00		26,37,020.80 Cr
	Ali towards on a/c.					
	Mustafa Ali on account				6,283.00 Dr	
SBP B04082007 23	Being cheque issued to	# 111350 dt. 04 Aug, 2007		38.00		26,37,058.80 Cr
	Satyanarayana towards on a/c.					
	Satyanarayana on account				38.00 Dr	
SBP B04082007 24	Being cheque issued to	# 111351 dt. 04 Aug, 2007		79,643.00		27,16,701.80 Cr
	Satyanarayana towards on a/c.					
	Satyanarayana on account				79,643.00 Dr	
SBP B04082007 25	Being cheque issued to	# 111352 dt. 04 Aug, 2007		7,062.00		27,23,763.80 Cr
	G.Srinivas towards on a/c.					
	G.Srinivas On account				7,062.00 Dr	
SBP B04082007 26	Being cheque issued to Krishna	# 111353 dt. 04 Aug, 2007		1,998.00		27,25,761.80 Cr
	Hakings towards on a/c.					
	Krishna / Haking on account				1,998.00 Dr	
SBP B04082007 27	Being cheque issued to	# 111354 dt. 04 Aug, 2007		3,651.00		27,29,412.80 Cr
	RamBabu towards Hire					
	charges.					
	Hire Charges - T. Ram Babu				3,651.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B04082007 28	Being cheque issued to Ranadheer Goud towards Hire charges.	# 111355 dt. 04 Aug, 2007		3,425.00		27,32,837.80 Cr
	Hire charges - Ranadheer Goud				3,425.00 Dr	
SBP B04082007 29	Being cheque issued to Md. Mahaboob towards on a/c.	# 111356 dt. 04 Aug, 2007		4,133.00		27,36,970.80 Cr
	MD. Mehboob on account				4,133.00 Dr	
SBP B04082007 30	Being cheque issued to T.Murthy towards on a/c	# 111357 dt. 04 Aug, 2007		5,132.00		27,42,102.80 Cr
	T.Murthy on account				5,132.00 Dr	
SBP B04082007 31	Being cheque issued to Krishna Prahapathi towards on a/c.	# 111358 dt. 04 Aug, 2007		34,587.00		27,76,689.80 Cr
	Krishna Prajapathi on account				34,587.00 Dr	
SBP B04082007 32	Being cheque issued to Mannem towards on a/c.	# 111359 dt. 04 Aug, 2007		1,665.00		27,78,354.80 Cr
	Manyem on account				1,665.00 Dr	
SBP B04082007 33	Being cheque issued to O.Vijayalaxmi towards on a/c.	# 111360 dt. 04 Aug, 2007		108.00		27,78,462.80 Cr
	O. Vijaya Lakshmi on account				108.00 Dr	
SBP B04082007 34	Being cheque issued to Ramulu towards on a/c.	# 111361 dt. 04 Aug, 2007		1,009.00		27,79,471.80 Cr
	Ramulu on account				1,009.00 Dr	
SBP B04082007 35	Being Cheque issued to Laxmikanth towards Loan @ 1000/- (P.M.)	# 111362 dt. 04 Aug, 2007		10,000.00		27,89,471.80 Cr
	Laxmikanth salary a/c.				10,000.00 Dr	
SBP B04082007 36	Being cheque issued to G.Srinivas towards on a/c.	# 111363 dt. 04 Aug, 2007		48,970.00		28,38,441.80 Cr
	G.Srinivas On account				48,970.00 Dr	
SBP B04082007 37	Being cheque issued to T.Murthy towards on a/c.	# 111364 dt. 04 Aug, 2007		39,176.00		28,77,617.80 Cr
	T.Murthy on account				39,176.00 Dr	
SBP B04082007 38	Being cheque issued to Bikshapathi toward loan.	# 111365 dt. 04 Aug, 2007		1,25,000.00		30,02,617.80 Cr
	Bikshapathi - Loan				1,25,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B04082007 39	Being cheque issued to Mubashir Ahmed Khan towards Final Settlement of Wages account. Mubashir Ahmed Khan salary a/c.	# 111368 dt. 06 Aug, 2007		4,803.00		30,07,420.80 Cr
					4,803.00 Dr	
SBP B04082007 40	Being cheque issued to J.Sirisha towards Transportation charges for the month of July, 2007. Transportation	# 1113701 dt. 06 Aug, 2007		3,134.00		30,10,554.80 Cr
	Total / Closing Balance			<b>11,60,943.00</b>	3,134.00 Dr	<b>30,10,554.80 Cr</b>
06 Aug, 2007						
SBR B06082007 2	Being interest credited by bank on Fds FDR Interest	dt. 06 Aug, 2007	6,955.89			30,03,598.91 Cr
					6,955.89 Cr	
SBR B06082007 3	Being interest credited by bank on Fds FDR Interest	dt. 06 Aug, 2007	13,313.01			29,90,285.90 Cr
					13,313.01 Cr	
SBR B06082007 4	Being interest credited by bank on Fds FDR Interest	dt. 06 Aug, 2007	20,794.52			29,69,491.38 Cr
					20,794.52 Cr	
SBR B06082007 5	Being interest credited by bank on Fds FDR Interest	dt. 06 Aug, 2007	20,794.52			29,48,696.86 Cr
					20,794.52 Cr	
SBP B06082007 1	Being cheque issued towards advance payment Kesoram Cement	# 111366 dt. 08 Aug, 2007		1,17,000.00		30,65,696.86 Cr
					1,17,000.00 Dr	
SBP B06082007 2	Bwing amount paid to Kesoram sunderlal fathepuria towards petro card deposit Kesoram Sunderlal Fatehpuria	# 111369 dt. 06 Aug, 2007		2,500.00		30,68,196.86 Cr
					2,500.00 Dr	
SBP B06082007 3	Being interest credited by bank on Fds TDS - HDFC	dt. 06 Aug, 2007		2,141.84		30,70,338.70 Cr
					2,141.84 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B06082007 4	Being interest credited by bank on Fds TDS - HDFC	dt. 06 Aug, 2007		2,141.83		30,72,480.53 Cr
SBP B06082007 5	Being interest credited by bank on Fds TDS - HDFC	dt. 06 Aug, 2007		716.46	2,141.83 Dr	30,73,196.99 Cr
SBP B06082007 6	Being TDS Deducted by bank on Fds TDS - HDFC	dt. 06 Aug, 2007		1,371.24	716.46 Dr	30,74,568.23 Cr
	Total / Closing Balance		<b>61,857.94</b>	<b>1,25,871.37</b>	1,371.24 Dr	<b>30,74,568.23 Cr</b>
07 Aug, 2007						
SBR B07082007 1	Being interest credited by bank on Fds FDR Interest	dt. 07 Aug, 2007	13,313.01			30,61,255.22 Cr
SBR B07082007 2	Being cheque Received towards Booking Amount Vide R.No-1465 Prerana - 2C 205	# 111626 dt. 18 Sep, 2007	5,000.00		13,313.01 Cr	30,56,255.22 Cr
SBP B07082007 1	Being interest credited by bank on Fds TDS - HDFC	dt. 07 Aug, 2007		1,371.24	5,000.00 Cr	30,57,626.46 Cr
DEP B07082007 1	Being cash Deposited in to HDFC Bank Cash		80,000.00		1,371.24 Dr	29,77,626.46 Cr
	Being cash Deposited in to HDFC Bank Total / Closing Balance		<b>98,313.01</b>	<b>1,371.24</b>	80,000.00 Cr	<b>29,77,626.46 Cr</b>
08 Aug, 2007						
SBR B08082007 1	Being Cheque Received towards Installment Amount Vide R.No-1C - 401 N.P.Sharma	# 117613 dt. 09 Aug, 2007	75,000.00			29,02,626.46 Cr
SBR B08082007 2	Being interest credited by bank on Fds	dt. 08 Aug, 2007	10,433.84		75,000.00 Cr	28,92,192.62 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B08082007 1	FDR Interest Being interest credited by bank on Fds	dt. 08 Aug, 2007		1,074.69	10,433.84 Cr	28,93,267.31 Cr
WTD B08082007 1	TDS - HDFC Being cash WithDrawn From Hdfc Bank	# 111367 dt. 08 Aug, 2007		50,000.00	1,074.69 Dr	29,43,267.31 Cr
	Cash Being cash WithDrawn From Hdfc Bank`				50,000.00 Dr	
	Total / Closing Balance		<b>85,433.84</b>	<b>51,074.69</b>		<b>29,43,267.31 Cr</b>
09 Aug, 2007						
SBR B09082007 1	Being Cheque Received towards Installment Amount Vide R.No-1456	# 630462 dt. 09 Aug, 2007	1,00,000.00			28,43,267.31 Cr
SBR B09082007 2	Suneel Saxna T - 1C 406 Being cheque Received towards Installment Payment Vide R.No-1531	# 361465 dt. 09 Aug, 2007	40,000.00		1,00,000.00 Cr	28,03,267.31 Cr
SBR B09082007 3	2C - 506 Mr.Ashfaq Being cheque Received towards Installment Payment Vide R.No-1513	# 607249 dt. 09 Aug, 2007	1,50,000.00		40,000.00 Cr	26,53,267.31 Cr
SBP B09082007 1	Mr. Mahesh Sharma - 1C 201 Being Cheque issued towards Cancellation of Flat Amount	# 111372 dt. 09 Aug, 2007		45,000.00	1,50,000.00 Cr	26,98,267.31 Cr
SBP B09082007 2	Chandra Shekhar 2C - 406 Being cheque issued towards Reffered Incentive for Shailaja Incentives.	# 111373 dt. 09 Aug, 2007		1,600.00	45,000.00 Dr	26,99,867.31 Cr
SBP B09082007 3	Being cheque issued towards Loan Deduct Monthly 500/- Arvind Kumar Salary a/c.	# 111408 dt. 09 Aug, 2007		10,000.00	1,600.00 Dr	27,09,867.31 Cr
SBP B09082007 4	Being Amount credited against cheque bounced to2C - 205 Prarana	# 111626 dt. 09 Aug, 2007		5,000.00	10,000.00 Dr	27,14,867.31 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Prerana - 2C 205 Total / Closing Balance		<b>2,90,000.00</b>	<b>61,600.00</b>	5,000.00 Dr	<b>27,14,867.31 Cr</b>
11 Aug, 2007 MBP B11082007 1	Being cheque issued Laxmi Srinivas BMS towards purchase of Baby chips & Stone Dust Baby Chips	# 111289		16,768.00		27,31,635.31 Cr
	Being cheque issued Laxmi Srinivas BMS towards purchase of Baby chips Metal / Stone Dust				9,090.00 Dr	
	Being cheque issued Laxmi Srinivas BMS towards purchase of Stone Dust				7,678.00 Dr	
MBP B11082007 2	Being cheque issuedVeerabadra swami Entp towards purchase of Metal Baby chips & Stone Dust Metal / Stone Dust	# 111390		22,458.00		27,54,093.31 Cr
	Being cheque issuedVeerabadra swami Entp towards purchase of Metal Baby Chips				6,453.00 Dr	
	Being cheque issuedVeerabadra swami Entp towards purchase of Chips Metal / Stone Dust				12,204.00 Dr	
	Being cheque issuedVeerabadra swami Entp towards purchase of Stone Dust				3,801.00 Dr	
SBP B11082007 1	Being cheque issued towards on account payment Bikshapathi on account	# 111386 dt. 11 Aug, 2007		9,735.00		27,63,828.31 Cr
SBP B11082007 2	Being cheque issued towards on account payment Bikshapathi on account	# 111405 dt. 11 Aug, 2007		73,455.00		28,37,283.31 Cr
					73,455.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B11082007 3	Being cheque issued towards purchase of Electrical Items against bill no-cs-2416 Dt-27/7/07 Ragi & Ragi Enterprises	# 183101 dt. 11 Aug, 2007		2,025.00		28,39,308.31 Cr
SBP B11082007 4	Being cheque issued towards purchase of steel against bill no;-445 Dt-2/08/07 Aeran Steel Corporation	# 183102 dt. 11 Aug, 2007		26,903.00	2,025.00 Dr	28,66,211.31 Cr
SBP B11082007 5	Being cheque issued towards purchase of cement against bill no;-HDGD-01924& Hdrl-01799 Dt-28/7/07 Vasavadatta Cement	# 183103 dt. 11 Aug, 2007		79,600.00	26,903.00 Dr	29,45,811.31 Cr
SBP B11082007 6	Being cheque issued towards Advertisement charges against bill no-CN/117/07-08 Dt-4/8/07 Tempest Advertising Pvt. Ltd	# 183104 dt. 11 Aug, 2007		17,574.00	79,600.00 Dr	29,63,385.31 Cr
SBP B11082007 7	Being cheque issued towards Security charges against bill no-United Security Services.	# 183105 dt. 16 Aug, 2007		17,825.00	17,574.00 Dr	29,81,210.31 Cr
SBP B11082007 8	Being cheque issued towards purchase of Kabootar Jali against bill no-712 Habeb Rope Suppliers	# 183106 dt. 11 Aug, 2007		17,045.00	17,825.00 Dr	29,98,255.31 Cr
SBP B11082007 9	Being cheque issued towards purchase of Ms sheet & Patti against bill no-464 Dt-7/8/07 Aeran Steel Corporation	# 183107 dt. 11 Aug, 2007		7,072.00	17,045.00 Dr	30,05,327.31 Cr
SBP B11082007 10	Being cheque issued towards purchase of stationary against bill no-446 Dt-9/8/07 Venktramana Binding Works	# 183108 dt. 11 Aug, 2007		742.00	7,072.00 Dr	30,06,069.31 Cr
SBP B11082007 11	Being cheque issued towards purchase of Cylindrical Lock against bil no-3374 Dt-4/8/07	# 183109 dt. 11 Aug, 2007		5,824.00	742.00 Dr	30,11,893.31 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B11082007 12	Nayan Hardware Pvt Ltd., Being cheque issued towards purchace of Binding wire against bill no-553 Dt-7/8/07	# 183111 dt. 16 Aug, 2007		8,368.00	5,824.00 Dr	30,20,261.31 Cr
SBP B11082007 13	Shree Wires & Wire Nettings Being cheque issued to Tata Tele Services towards Telephone charges for the month of July o7 Telephone Expenses.	# 183112 dt. 16 Aug, 2007		1,428.00	8,368.00 Dr	30,21,689.31 Cr
SBP B11082007 14	Being cheque sisued towards purchase of Catridge against bill no-SC-1237 Dt-3/8/07	# 183113 dt. 11 Aug, 2007		690.00	1,428.00 Dr	30,22,379.31 Cr
SBP B11082007 15	Sanaaree Computers Being cheque isseud towards purchase of Nails against bill no-9468 Dt-2/8/07	# 183114 dt. 16 Aug, 2007		214.00	690.00 Dr	30,22,593.31 Cr
SBP B11082007 16	Secunderabad Iron & Hardware Merchants Being cheque issued towrds purchase of locks against bill no-411 Dt-2/8/07	# 183115 dt. 11 Aug, 2007		2,289.00	214.00 Dr	30,24,882.31 Cr
SBP B11082007 17	Hira Exports Being cheque issued towards house keeping charges against bill no-942 Dt-1/8/07	# 183116 dt. 16 Aug, 2007		4,600.00	2,289.00 Dr	30,29,482.31 Cr
SBP B11082007 18	Bhavna House Keeping Being cheque issued towards purchase of Wood Keepers agianst bill no-715 Dt-4/8/07	# 183117 dt. 16 Aug, 2007		1,853.00	4,600.00 Dr	30,31,335.31 Cr
SBP B11082007 19	P. Bala Krishna & Sons Being cheque issued towards purchase of Fibres against bill no-22 Dt-31/7/07 Shree Aditya Enterprises	# 183118 dt. 16 Aug, 2007		24,000.00	1,853.00 Dr 24,000.00 Dr	30,55,335.31 Cr



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B11082007 20	Being cheque issued towards Printing of OT Vouchers against bill no-167 Dt-7/8/07	# 183119 dt. 16 Aug, 2007		210.00		30,55,545.31 Cr
	Priyanka Printers				210.00 Dr	
SBP B11082007 21	Being cheque issued towards purchase of Building material against bill no-rmc-01258 Dt-21/7/07	# 183120 dt. 16 Aug, 2007		99,560.00		31,55,105.31 Cr
	RMC Readymix (I) Pvt. Ltd.,				99,560.00 Dr	
SBP B11082007 22	Being cheque issued towards purchase of Plumbing MAterial against bill no-427 Dt-31/7/07	# 183121 dt. 11 Aug, 2007		1,083.00		31,56,188.31 Cr
	Venktramana Binding Works				1,083.00 Dr	
SBP B11082007 23	Being cheque issued towards purchase of Plumbing material against bill no-234 Dt-20/7/07	# 183122 dt. 16 Aug, 2007		6,416.00		31,62,604.31 Cr
	Suresh Sanitary Syndicate				6,416.00 Dr	
SBP B11082007 24	Being cheque issued towards Internet charges against bill no-738 Dt-10/8/07	# 183123 dt. 16 Aug, 2007		1,500.00		31,64,104.31 Cr
	Internet Charges.				1,500.00 Dr	
SBP B11082007 25	Being cheque issued to Venkat Narsaiah towrds purchase of Hollw Bricks	# 183124 dt. 16 Aug, 2007		8,000.00		31,72,104.31 Cr
	Bricks / Hollow Blocks / Red Bricks				8,000.00 Dr	
SBP B11082007 26	Being cheque issued to Nivedita BMS towards purchase of Metal	# 183125 dt. 16 Aug, 2007		9,775.00		31,81,879.31 Cr
	Metal / Stone Dust				9,775.00 Dr	
SBP B11082007 27	Being cheque issued to Kiran Enterprises towards purchase of Sand	# 111376 dt. 16 Aug, 2007		53,345.00		32,35,224.31 Cr
	Sand / Mud				53,345.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B11082007 28	Being cheque issued towards Hire charges	# 111377 dt. 16 Aug, 2007		16,766.00		32,51,990.31 Cr
SBP B11082007 29	Hire Charges - T. Ram Babu Being cheque issued towards on account payment	# 111378 dt. 11 Aug, 2007		8,893.00	16,766.00 Dr	32,60,883.31 Cr
SBP B11082007 30	T.Murthy on account Being cheque issued to Kishan Raj on behalf of Sadhana Kishan Raj towards on account payment	# 111379 dt. 11 Aug, 2007		14,691.00	8,893.00 Dr	32,75,574.31 Cr
SBP B11082007 31	Sadhana Kishan Raj on account Being cheque issued towards on account payment	# 111380 dt. 16 Aug, 2007		127.00	14,691.00 Dr	32,75,701.31 Cr
SBP B11082007 32	O. Vijaya Lakshmi on account Being cheque issued towards on account payment	# 111381 dt. 16 Aug, 2007		84,622.00	127.00 Dr	33,60,323.31 Cr
SBP B11082007 33	Satyanarayana on account Being cheque issued towards on account payment	# 111382 dt. 11 Aug, 2007		4,891.00	84,622.00 Dr	33,65,214.31 Cr
SBP B11082007 34	G.Srinivas On account Being cheque issued towards on account payment	# 111383 dt. 16 Aug, 2007		2,977.00	4,891.00 Dr	33,68,191.31 Cr
SBP B11082007 35	MD. Mehboob on account Being cheque issued towards on account payment	# 111384 dt. 16 Aug, 2007		5,444.00	2,977.00 Dr	33,73,635.31 Cr
SBP B11082007 36	Mustafa Ali on account Being amount credited towards on account payment	# 111385 dt. 11 Aug, 2007		2,057.00	5,444.00 Dr	33,75,692.31 Cr
SBP B11082007 37	Ramulu on account Being cheque issued towards on account payment	# 111387 dt. 16 Aug, 2007		38,685.00	2,057.00 Dr	34,14,377.31 Cr
SBP B11082007 38	Krishna Prajapathi on account Being amount credited towards on account payment	# 111388 dt. 16 Aug, 2007		3,790.00	38,685.00 Dr	34,18,167.31 Cr
	Krishna / Haking on account				3,790.00 Dr	

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**Bank Book for 'HDFC bank' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B11082007 39	Being cheque issued to Vishwakarma Entp towards purchase of Sand	# 111391 dt. 16 Aug, 2007		4,709.00		34,22,876.31 Cr
	Sand / Mud				4,709.00 Dr	
SBP B11082007 40	Being cheque issued towards Hire charges	# 111393 dt. 11 Aug, 2007		5,208.00		34,28,084.31 Cr
	Hire charges - Ranadheer Goud				5,208.00 Dr	
SBP B11082007 41	Being cheque issued towards Hire charges	# 111394 dt. 11 Aug, 2007		2,161.00		34,30,245.31 Cr
	Hire charges - P. Venkataramamma				2,161.00 Dr	
SBP B11082007 42	Being cheque issued towards purchase of Electrical Items	# 111395 dt. 16 Aug, 2007		1,013.00		34,31,258.31 Cr
	against bill no-9581 Dt-1/8/07					
	Shubham Enterprises				1,013.00 Dr	
SBP B11082007 43	Being cheque issued to Varun Coating towards Powder coating for Aluminium Vide Bill	# 111396 dt. 16 Aug, 2007		2,355.00		34,33,613.31 Cr
	no-440 Dt-26/6/07					
	Alluminium Syndicate				2,355.00 Dr	
	W.O.No.440					
SBP B11082007 44	Being cheque issued to Varun Coating towards Powder coating for W.O.478	# 111397 dt. 16 Aug, 2007		1,430.00		34,35,043.31 Cr
	Dt.21.07.07					
	Alluminium Syndicate				1,430.00 Dr	
	W.O.No.478					
SBP B11082007 45	Being cheque issued to Om HARDware towards Powder coating for Aluminium Vide Bill	# 111398 dt. 16 Aug, 2007		1,033.00		34,36,076.31 Cr
	no-478 Dt-21/07/07					
	Alluminium Syndicate				1,033.00 Dr	
	W.O.No.478					
SBP B11082007 46	Being cheque issued to OM HARDware towards Powder coating for Aluminium Vide Bill	# 111399 dt. 16 Aug, 2007		844.00		34,36,920.31 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	no-478 Dt-21/07/07 Alluminium Syndicate W.O.No.478				844.00 Dr	
SBP B11082007 47	Being cheque issued towards purchase of CEment against bill no-HDGd-01923 /001949 Dt-28&29/7/07	# 111400 dt. 16 Aug, 2007		79,600.00		35,16,520.31 Cr
SBP B11082007 48	Vasavadatta Cement Being cheque issued towards purchase of Steel against bill no-1310 Dt-20/7/07	# 111402 dt. 11 Aug, 2007		6,81,146.00	79,600.00 Dr	41,97,666.31 Cr
SBP B11082007 49	Dhanalaxmi Iron Industries Ltd Being cheque issued towards purchase of Stationary aginst bill no-174 Dt-8/8/07	# 111403 dt. 16 Aug, 2007		1,100.00	6,81,146.00 Dr	41,98,766.31 Cr
SBP B11082007 50	Priyanka Printers Being cheque issued to Premier Rent A cab Pvt Ltd.; towards ar Rentals agains tbill no-20392/21319/21974/973/221 & 27170 Dt-6/8/07 &4/8/07	# 111404 dt. 11 Aug, 2007		6,895.00	1,100.00 Dr	42,05,661.31 Cr
SBP B11082007 51	Car Hire Charges. Being cheque issued towards Salary advance for the month of Aug 07 Deduct Monthly 1000/- Phani Kumar Salary a/c.	# 111406 dt. 16 Aug, 2007		3,000.00	6,895.00 Dr	42,08,661.31 Cr
SBP B11082007 52	Being cheque issued towards Loan Deduct Monthly 300/- Praveen Babu Salary a/c.	# 111407 dt. 16 Aug, 2007		1,000.00	3,000.00 Dr	42,09,661.31 Cr
	Total / Closing Balance			<b>14,94,794.00</b>	1,000.00 Dr	<b>42,09,661.31 Cr</b>
13 Aug, 2007 SBR B13082007 2	Being cheque Received towards Installment Payment for Flat No-2C-504 Vide R.No-1529 2C - 504 V.C.Joshi	# 683241 dt. 16 Aug, 2007	75,000.00			41,34,661.31 Cr
					75,000.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B13082007 1	Being cheque issued towards on account payment	# 111409 dt. 16 Aug, 2007		48,970.00		41,83,631.31 Cr
	Bikshapathi on account				48,970.00 Dr	
SBP B13082007 2	Being cheque Issued towards Incentives on account payment	# 111410 dt. 13 Aug, 2007		5,000.00		41,88,631.31 Cr
	Incentive (Deshmukh)				5,000.00 Dr	
SBP B13082007 3	Being Cheque issued towards Material on account payment	# 111411 dt. 16 Aug, 2007		70,000.00		42,58,631.31 Cr
	Sree Surya Interiors				70,000.00 Dr	
	Total / Closing Balance		<b>75,000.00</b>	<b>1,23,970.00</b>		<b>42,58,631.31 Cr</b>
14 Aug, 2007						
SBR B14082007 1	Being cheque REceived towards Installment payment	# 353999 dt. 16 Aug, 2007	1,00,000.00			41,58,631.31 Cr
	Vide R.No-1533					
	1C - 405 Mr. Gangadhar				1,00,000.00 Cr	
SBR B14082007 2	Being cheque REceived towards Installment payment	# 656260 dt. 16 Aug, 2007	75,000.00			40,83,631.31 Cr
	Vide R.No-1532					
	B - 205 Laxmi Rangaiah				75,000.00 Cr	
SBR B14082007 3	Being cheque Received towards Booking Amount Vide	# 458854 dt. 15 Aug, 2007	10,000.00			40,73,631.31 Cr
	R.No-1468					
	B - 304 A.Mohan Babu				10,000.00 Cr	
SBR B14082007 4	Being cheque Received towards Installment Vide R.No-1225	# 791786 dt. 15 Aug, 2007	40,000.00			40,33,631.31 Cr
	2C - 406 KiranKumar				40,000.00 Cr	
SBP B14082007 1	Being cheque Received towards Cheque Bouns	# 607249 dt. 14 Aug, 2007		1,50,000.00		41,83,631.31 Cr
	Mr. Mahesh Sharma - 1C 201				1,50,000.00 Dr	
	Total / Closing Balance		<b>2,25,000.00</b>	<b>1,50,000.00</b>		<b>41,83,631.31 Cr</b>
16 Aug, 2007						
SBP B16082007 1	Being cheque Issued towards on account payment	# 111413 dt. 19 Aug, 2007		24,485.00		42,08,116.31 Cr
	G.Srinivas On account				24,485.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B16082007 2	Being cheque issued to Sulekha .com New Media Pvt.Ltd towards Advertisement Charges	# 111414 dt. 19 Aug, 2007		8,000.00		42,16,116.31 Cr
SBP B16082007 3	Advertisement expenses Being cheque issued to Times Business Solutions Ltd., Towards Advertisement Charges in Magic Bricks website on line Advertisement expenses	# 111415 dt. 21 Aug, 2007		11,120.00	8,000.00 Dr	42,27,236.31 Cr
	Total / Closing Balance			<b>43,605.00</b>	11,120.00 Dr	<b>42,27,236.31 Cr</b>
17 Aug, 2007 DEP B17082007 1	Being cash Deposited in to HDFC Bank Cash Being cash Deposited in to HDFC Bank		50,000.00		50,000.00 Cr	41,77,236.31 Cr
	Total / Closing Balance		<b>50,000.00</b>			<b>41,77,236.31 Cr</b>
18 Aug, 2007 MBP B18082007 1	Being cheque issued to Nivedita Bulding MAterial Supplier towards purchase of Metal, Chips&Stonedust Metal / Stone Dust Being cheque issued to Nivedita Bulding MAterial Supplier towards purchase of Metal, Baby Chips Being cheque issued to Nivedita Bulding MAterial Supplier towards purchase of Baby chips Metal / Stone Dust Being cheque issued to Nivedita	# 111444		25,372.00		42,02,608.31 Cr
					12,976.00 Dr	
					5,598.00 Dr	
					6,798.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP B18082007 2	Bulding MAterial Supplier towards purchase of Stone Dust  Being cheque issued to Veerabadra Swami Entp towards purchase of Meta  Being cheque issued to Veerabadra swami Entp towards purchase of Metal,Chips&stonedust			23,665.00		42,26,273.31 Cr
	Metal / Stone Dust Being cheque issued to Veerabadra Swami Entp towards purchase of Meta	# 111446			6,240.00 Dr	
	Baby Chips Being cheque issued to Veerabadra Swami Entp towards purchase of Chips				9,519.00 Dr	
	Metal / Stone Dust Being cheque issued to Veerabadra Swami Entp towards purchase of Stone Dust				7,906.00 Dr	
SBP B18082007 1	Being cheque issued to Verna Design Studio towards Advertising Charges for Pmr against bill no-0118 Dt-15/6/07	# 111416 dt. 21 Aug, 2007		400.00		42,26,673.31 Cr
	Verna Design Studio				400.00 Dr	
SBP B18082007 2	Being cheque issued towards Printing of visiting Cards against bill no-620 Dt-7/8/07	# 111417 dt. 21 Aug, 2007		1,675.00		42,28,348.31 Cr
	Saradhi Ads				1,675.00 Dr	
SBP B18082007 3	Being Cheque Issued towards Purchase of Plumbing Items against bill no-040807032&7031	# 111418 dt. 21 Aug, 2007		10,148.00		42,38,496.31 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Dt-9/8/07 Mega Home Improvement Pvt.Ltd.,				10,148.00 Dr	
SBP B18082007 4	Being cheque issued towards purchase of Electrical Items against bill no-9697 Dt-8/8/07	# 111419 dt. 22 Aug, 2007		20,216.00		42,58,712.31 Cr
SBP B18082007 5	Shubham Enterprises Being cheque issued towards purchase of Electrical Items against bill no-9584 Dt-2/8/07	# 111420 dt. 22 Aug, 2007		13,856.00	20,216.00 Dr	42,72,568.31 Cr
SBP B18082007 6	Shubham Enterprises Being cheque issued towards Printing of Requisition Form against bill no-181 Dt-11/8/07	# 111421 dt. 22 Aug, 2007		420.00	13,856.00 Dr	42,72,988.31 Cr
SBP B18082007 7	Priyanka Printers Being cheque issued toward purchahse of Furniture against bill no-8-0002798 Dt-21/7/07	# 111422 dt. 22 Aug, 2007		6,234.00	420.00 Dr	42,79,222.31 Cr
SBP B18082007 8	Caliber Enterprises Being cheque issued towards purchase of Electrical Items against bill no-9701 Dt-8/8/07	# 111423 dt. 22 Aug, 2007		880.00	6,234.00 Dr	42,80,102.31 Cr
SBP B18082007 9	Shubham Enterprises Being cheque issued towards purchase of Register Books (45) Against bill no-3441 Dt-18/7/07	# 111424 dt. 22 Aug, 2007		4,500.00	880.00 Dr	42,84,602.31 Cr
SBP B18082007 10	Printing & Stationery. Being cheque issued to AO(cash) BSNL PGM TD towrads Telephone bill for the month of July07	# 111425 dt. 22 Aug, 2007		1,161.00	4,500.00 Dr	42,85,763.31 Cr
SBP B18082007 11	Telephone Expenses. Being cheque issued towards purchase of Salwood against bill no-162 Dt-6/8/07	# 111426 dt. 22 Aug, 2007		1,41,912.00	1,161.00 Dr	44,27,675.31 Cr



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(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP B18082007 12	Krishna Vijay Saw Mills Being cheque issued towards on account payment	# 111427 dt. 22 Aug, 2007		83,499.00	1,41,912.00 Dr	45,11,174.31 Cr
SBP B18082007 13	Satyanarayana on account Being cheque issued towards on account payment	# 111428 dt. 22 Aug, 2007		146.00	83,499.00 Dr	45,11,320.31 Cr
SBP B18082007 14	Murali On account Being cheque issued towards on account payment	# 111429 dt. 22 Aug, 2007		38,849.00	146.00 Dr	45,50,169.31 Cr
SBP B18082007 15	Krishna Prajapathi on account Being cheque issued towards on account payment	# 111430 dt. 22 Aug, 2007		2,996.00	38,849.00 Dr	45,53,165.31 Cr
SBP B18082007 16	Mustafa Ali on account Being cheque issued towards on account payment	# 111431 dt. 22 Aug, 2007		3,939.00	2,996.00 Dr	45,57,104.31 Cr
SBP B18082007 17	G.Srinivas On account Being cheque issued towards on account payment	# 111432 dt. 22 Aug, 2007		1,628.00	3,939.00 Dr	45,58,732.31 Cr
SBP B18082007 18	J.Sirisha on account Being cheque issued towards on account payment	# 111433 dt. 22 Aug, 2007		4,466.00	1,628.00 Dr	45,63,198.31 Cr
SBP B18082007 19	Krishna / Haking on account Being cheque issued towards on account payment	# 111435 dt. 22 Aug, 2007		2,723.00	4,466.00 Dr	45,65,921.31 Cr
SBP B18082007 20	Ramulu on account Being cheque issued towards on account paymebnt	# 111436 dt. 22 Aug, 2007		3,918.00	2,723.00 Dr	45,69,839.31 Cr
SBP B18082007 21	T.Murthy on account Being cheque issued towards job work charges	# 111437 dt. 22 Aug, 2007		1,117.00	3,918.00 Dr	45,70,956.31 Cr
SBP B18082007 22	Job/Work - MD.Mehboob Being cheque issued towards Hire charges	# 111438 dt. 22 Aug, 2007		5,392.00	1,117.00 Dr	45,76,348.31 Cr
SBP B18082007 23	Hire charges - Ranadheer Goud Being cheque issued toowards Hire charges	# 111439 dt. 23 Aug, 2007		12,919.00	5,392.00 Dr	45,89,267.31 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B18082007 24	Hire Charges - T. Ram Babu Being cheque issued towards Hire charges	# 111440 dt. 23 Aug, 2007		306.00	12,919.00 Dr	45,89,573.31 Cr
SBP B18082007 25	Hire Charges - J.Sirisha Being cheque issued towards Hire charges	# 111441 dt. 23 Aug, 2007		3,494.00	306.00 Dr	45,93,067.31 Cr
SBP B18082007 26	Hire charges - P. Venkataramamma Being cheque issued towards	# 111443 dt. 23 Aug, 2007		57,683.00	3,494.00 Dr	46,50,750.31 Cr
SBP B18082007 27	Purchahse of Sand Sand / Mud Being cheque issued to Venkat narsaiah towards Purchahse of Hollw Bricks	# 111445 dt. 23 Aug, 2007		15,952.00	57,683.00 Dr	46,66,702.31 Cr
SBP B18082007 28	Bricks / Hollow Blocks / Red Bricks Being cheque issued towards on account payment	# 111447 dt. 23 Aug, 2007		5,000.00	15,952.00 Dr	46,71,702.31 Cr
SBP B18082007 29	MD. Mehboob on account Being cheque issued to Fountain Springs towards purchahse of Drinking Water against bill no-2401 Dt-1/8/07	# 111448 dt. 23 Aug, 2007		1,175.00	5,000.00 Dr	46,72,877.31 Cr
SBP B18082007 30	Staff Welfare expenses Being cheque issued towards on account payment	# 111449 dt. 23 Aug, 2007		20,000.00	1,175.00 Dr	46,92,877.31 Cr
SBP B18082007 31	Ramulu on account Being cheque issued towards on account material Advance Payment	# 111450 dt. 23 Aug, 2007		60,000.00	20,000.00 Dr	47,52,877.31 Cr
SBP B18082007 32	Sree Surya Interiors Being cheque issued towards petro card Deposit For Vehicle No-AP-10K7677	# 111451 dt. 23 Aug, 2007		5,000.00	60,000.00 Dr	47,57,877.31 Cr
	Kesoram Sunderlal Fatehpuria				5,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B18082007 33	Being cheque issued towards Incentives paid	# 111452 dt. 23 Aug, 2007		10,000.00		47,67,877.31 Cr
	Incentive - Laxman				10,000.00 Dr	
SBP B18082007 34	Being cheque issued towards on a/c	# 111434 dt. 18 Aug, 2007		2,958.00		47,70,835.31 Cr
	MD. Mehboob on account				2,958.00 Dr	
	Total / Closing Balance			<b>5,93,599.00</b>		<b>47,70,835.31 Cr</b>
20 Aug, 2007						
SBR B20082007 1	Being interest credited by bank on Fds	dt. 20 Aug, 2007	5,726.03			47,65,109.28 Cr
	FDR Interest				5,726.03 Cr	
SBR B20082007 2	Being interest credited by bank on Fds	dt. 20 Aug, 2007	11,455.47			47,53,653.81 Cr
	FDR Interest				11,455.47 Cr	
SBP B20082007 1	Being interest credited by bank on Fds	dt. 20 Aug, 2007		1,179.91		47,54,833.72 Cr
	TDS - HDFC				1,179.91 Dr	
SBP B20082007 2	Being interest credited by bank on Fds	dt. 20 Aug, 2007		589.78		47,55,423.50 Cr
	TDS - HDFC				589.78 Dr	
DEP B20082007 1	Being cash Deposited in to HDFC BAnk		1,00,000.00			46,55,423.50 Cr
	Cash				1,00,000.00 Cr	
	Being cash Deposited in to HDFC BAnk					
	Total / Closing Balance		<b>1,17,181.50</b>	<b>1,769.69</b>		<b>46,55,423.50 Cr</b>
21 Aug, 2007						
SBR B21082007 1	Being cheque received towrds Installment payment Vide R.No-1108	# 756620 dt. 30 Aug, 2007	75,000.00			45,80,423.50 Cr
	Ad - 203 Seniappa Shaktivel				75,000.00 Cr	
SBR B21082007 2	Being cheque Received towards Booking Amount Vide R.No-1469	# 756619 dt. 30 Aug, 2007	10,000.00			45,70,423.50 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR B21082007 3	Ad - 203 Seniappa Shaktivel Being amount Received towards Installment Vide R.No-1538	# 272549 dt. 30 Aug, 2007	75,000.00		10,000.00 Cr	44,95,423.50 Cr
SBR B21082007 4	B - 405 M.Raja Shekar Being amount Received towards Installment Payment Vide R.No-1540	# 354400 dt. 30 Aug, 2007	3,00,000.00		75,000.00 Cr	41,95,423.50 Cr
SBR B21082007 5	A - 301 Mr. Kailash Badrinarayan Samdani Being interest credited by bank on Fds	dt. 21 Aug, 2007	17,750.68		3,00,000.00 Cr	41,77,672.82 Cr
SBP B21082007 1	FDR Interest Being cheque issued towards on account payment T.Murthy on account	# 111453 dt. 21 Aug, 2007		97,940.00	17,750.68 Cr	42,75,612.82 Cr
SBP B21082007 2	Being interest credited by bank on Fds TDS - HDFC	dt. 21 Aug, 2007		1,828.32	97,940.00 Dr	42,77,441.14 Cr
	Total / Closing Balance		<b>4,77,750.68</b>	<b>99,768.32</b>	1,828.32 Dr	<b>42,77,441.14 Cr</b>
22 Aug, 2007						
SBR B22082007 1	Being amount Received towards Installment Payment Vide R.No-1407	# 564248 dt. 30 Aug, 2007	1,05,000.00			41,72,441.14 Cr
SBR B22082007 2	B - 309 Arun Vijayan Being amount Received towards Installment Payment Vide R.No-1542	# 965820 dt. 30 Aug, 2007	60,000.00		1,05,000.00 Cr	41,12,441.14 Cr
SBR B22082007 3	B - 102 Balakrishna Bajaj Being amount Received towards Installment Payment Vide R.No-1541	# 965818 dt. 30 Aug, 2007	30,000.00		60,000.00 Cr	40,82,441.14 Cr
MBP B22082007 1	B - 102 Balakrishna Bajaj Being cheque issued towards VAt			8,870.00	30,000.00 Cr	40,91,311.14 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	1C - 102 Shanker Reddy Being cheque issued towards VAAt	# 111459			4,650.00 Dr	
	1C - 102 Shanker Reddy Being cheque issued towards VAAt	# 111460			4,220.00 Dr	
SBP B22082007 1	Being cheque issued towards PDC against PO.No-6269 Dt-22/8/07	# 111453 dt. 23 Aug, 2007		2,08,600.00		42,99,911.14 Cr
SBP B22082007 2	Vasavadatta Cement Being cheque issued towards on account payment	# 111540 dt. 23 Aug, 2007		97,940.00	2,08,600.00 Dr	43,97,851.14 Cr
SBP B22082007 3	Bikshapathi on account Being cheque issued towards on account payment	# 111456 dt. 23 Aug, 2007		48,970.00	97,940.00 Dr	44,46,821.14 Cr
SBP B22082007 4	T.Murthy on account Being cheque issued toowards on account payment	# 111457 dt. 23 Aug, 2007		48,970.00	48,970.00 Dr	44,95,791.14 Cr
SBP B22082007 5	G.Srinivas On account Being cheque issued towards on account payment	# 1111458 dt. 23 Aug, 2007		24,485.00	48,970.00 Dr	45,20,276.14 Cr
	Ramulu on account Total / Closing Balance		<b>1,95,000.00</b>	<b>4,37,835.00</b>	24,485.00 Dr	<b>45,20,276.14 Cr</b>
23 Aug, 2007 MBP B23082007 1	Being cheque issued to Vishwakarma Entp towards purchase of Sand & Redbricks Sand / Mud			33,062.00		45,53,338.14 Cr
	Being cheque issued to Vishwakarma Entp towards purchase of Sand Bricks / Hollow Blocks / Red Bricks				8,290.00 Dr	
	Being cheque issued to Vishwakarma Entp towards				24,772.00 Dr	

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MBP B23082007 2	purchase of Redbricks			8,340.00		45,61,678.14 Cr
	Being cheque issued towards VAT					
	2C - 406 KiranKumar	# 111471			2,940.00 Dr	
MBP B23082007 3	Being cheque issued towards VAT					
	2C - 406 KiranKumar	# 111472			5,400.00 Dr	
	Being cheque issued towards VAT					
MBP B23082007 3	Being cheque issued towards VAT			22,400.00		45,84,078.14 Cr
	A - 407 Mr. G. Srinivas Reddy	# 111473			9,145.00 Dr	
	Being cheque issued towards VAT					
MBP B23082007 4	A - 407 Mr. G. Srinivas Reddy	# 111474			13,255.00 Dr	
	Being cheque issued towards VAT					
	Being cheque issued towards Vat			13,890.00		45,97,968.14 Cr
MBP B23082007 4	1C - 401 N.P.Sharma	# 111476			4,915.00 Dr	
	Being cheque issued towards Vat					
	1C - 401 N.P.Sharma	# 111477			8,975.00 Dr	
SBP B23082007 1	Being cheque issued towards Loan Deduct monthly 400/-	# 111468 dt. 23 Aug, 2007		4,000.00		46,01,968.14 Cr
	T.Suryanarayana Salary a/c.				4,000.00 Dr	
SBP B23082007 2	Being cheque issued towards Brokarage	# 111469 dt. 23 Aug, 2007		5,691.00		46,07,659.14 Cr
	Brokarage - Shailaja				5,691.00 Dr	
SBP B23082007 3	Being cheque issued towards Incentives	# 111470 dt. 23 Aug, 2007		10,000.00		46,17,659.14 Cr
	Incentive - Naveena				10,000.00 Dr	
SBP B23082007 4	Being cheque issued towards on account Incentices	# 111475 dt. 23 Aug, 2007		4,742.00		46,22,401.14 Cr
	Brokerage - Prabhakar				4,742.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Bank Book for 'HDFC bank' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			<b>1,02,125.00</b>		<b>46,22,401.14 Cr</b>
24 Aug, 2007						
SBR B24082007 1	Being amount Received towards Installment Payment Vide R.No-1471	# 148879 dt. 30 Aug, 2007	1,24,000.00			44,98,401.14 Cr
DEP B24082007 1	1C - 401 N.P.Sharma Being Cash Deposited into HDFC Bank Ltd		7,50,000.00		1,24,000.00 Cr	37,48,401.14 Cr
	Cash				7,50,000.00 Cr	
	Being Cash Deposited into HDFC Bank Ltd					
	Total / Closing Balance		<b>8,74,000.00</b>			<b>37,48,401.14 Cr</b>
25 Aug, 2007						
SBR B25082007 1	Being cheque REceived Towards FD Cancelled	dt. 30 Aug, 2007	15,00,000.00			22,48,401.14 Cr
SBR B25082007 2	Fixed Deposit Being cheque Received towards FD Cancelled	dt. 30 Aug, 2007	20,00,000.00		15,00,000.00 Cr	2,48,401.14 Cr
SBR B25082007 3	Fixed Deposit Being amount Received towards Installment Payment	# 134658 dt. 30 Aug, 2007	1,26,833.00		20,00,000.00 Cr	1,21,568.14 Cr
	Vide R.No-1544					
MBP B25082007 1	B - 209 Mr. Sachin M. Beinmg cheque issued to LAXmi Srinivas Bulding material supplier towards purchase of Metal,Babychips&Stonedust			16,768.00	1,26,833.00 Cr	1,38,336.14 Cr
	Metal / Stone Dust	# 111528			6,166.00 Dr	
	Beinmg cheque issued to LAXmi Srinivas Bulding material supplier towards purchase of Metal					
	Baby Chips				3,000.00 Dr	
	Beinmg cheque issued to LAXmi					

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**Bank Book for 'HDFC bank' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

<u>Document Number</u>	<u>Account / Narration</u>	<u>Cheque Details</u>	<u>Receipts</u>	<u>Payments</u>	<u>Allocation Amount</u>	<u>Running Balance</u>
	Srinivas Bulding material supplier towards purcahse of Babychips Metal / Stone Dust Beinmg cheque issued to LAxmi Srinivas Bulding material supplier towards purcahse of Stone Dust				7,602.00 Dr	
MBP B25082007 2	Being cheque issued to Nivedita BMS towards purcahse of Metal Babywhips &stone dust Metal / Stone Dust	# 111529		32,024.00		1,70,360.14 Cr
	Being cheque issued to Nivedita BMS towards purcahse of Metal Baby Chips Being cheque issued to Nivedita BMS towards purcahse ofBAbychips Metal / Stone Dust				7,232.00 Dr	
	Being cheque issued to Nivedita BMS towards purcahse of Metal Baby Chips Being cheque issued to Nivedita BMS towards purcahse ofBAbychips Metal / Stone Dust				11,196.00 Dr	
	Being cheque issued to Nivedita BMS towards purcahse of Stonedust Metal / Stone Dust				13,596.00 Dr	
MBP B25082007 3	Being cheque issued to Veerabadhra swami Entp towards purcahse of BAby chips & Stonedust Baby Chips	# 111531		24,551.00		1,94,911.14 Cr
	Being cheque issued to Veerabadhra swami Entp towards purcahse of BAby chips Metal / Stone Dust				13,148.00 Dr	
	Being cheque issued to Veerabadhra swami Entp towards purcahse of Stonedust Metal / Stone Dust				11,403.00 Dr	
SBP B25082007 1	Being cheque issued towards purchase of Electrical Items against bill no-00852	# 111478 dt. 29 Aug, 2007		37,798.00		2,32,709.14 Cr



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**Bank Book for 'HDFC bank' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	DT-18/8/07 Premier Engineering Corporation.				37,798.00 Dr	
SBP B25082007 2	bEING CHEQUE ISSUED TOWARD PURCHASE OF pLUMBING ITEMS AGAINST BILL NO-293 Dt-17/8/07	# 111479 dt. 29 Aug, 2007		50,820.00		2,83,529.14 Cr
SBP B25082007 3	Suresh Sanitary Syndicate Being cheque issued towards purcahse of Hardware material against bill no-2598 Dt-13/8/07	# 111480 dt. 29 Aug, 2007		2,092.00	50,820.00 Dr	2,85,621.14 Cr
SBP B25082007 4	P.J. Agencies Being cheque issued towards purcahse of HArdware material against bill no-299 Dt-18/8/07	# 111481 dt. 29 Aug, 2007		7,810.00	2,092.00 Dr	2,93,431.14 Cr
SBP B25082007 5	Suresh Sanitary Syndicate Being cheque sisued towards purcahse of Building material against bill no-01517 Dt-10/8/07	# 111484 dt. 29 Aug, 2007		2,95,050.00	7,810.00 Dr	5,88,481.14 Cr
SBP B25082007 6	RMC Readymix (I) Pvt. Ltd., Being cheque issued towards purchase of Concrete mix against bill no-01419 Dt-2/8/07	# 111485 dt. 29 Aug, 2007		1,27,855.00	2,95,050.00 Dr	7,16,336.14 Cr
SBP B25082007 7	RMC Readymix (I) Pvt. Ltd., Being cheque issued towards courier charges against bill no-301P339/0707	# 111486 dt. 29 Aug, 2007		508.00	1,27,855.00 Dr	7,16,844.14 Cr
SBP B25082007 8	Postage & Courier. Being cheque issued to AAO/ERo 312 towards Electricity bill for teh month of July 07	# 111487 dt. 29 Aug, 2007		22,009.00	508.00 Dr	7,38,853.14 Cr
SBP B25082007 9	Electricity Charges. Being chequeissued to AAO/ERO towards electricity	# 111488 dt. 29 Aug, 2007		7,136.00	22,009.00 Dr	7,45,989.14 Cr

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**Bank Book for 'HDFC bank' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	charges for the month of July 07 Electricity Charges.				7,136.00 Dr	
SBP B25082007 10	Being cheque issued towards Loan and Deduct 2000/- Monthly	# 111489 dt. 29 Aug, 2007		50,000.00		7,95,989.14 Cr
	S.V Subba Reddy salary a/c.				50,000.00 Dr	
SBP B25082007 11	Being cheque issued towards purchase of Toner REfill against bill no-279 DT-18/8/07	# 111491 dt. 29 Aug, 2007		650.00		7,96,639.14 Cr
	Sainath Technical Services				650.00 Dr	
SBP B25082007 12	Being cheque issued towards purchase of Stationary against bill no-455 Dt-11/8/07	# 111492 dt. 29 Aug, 2007		2,094.00		7,98,733.14 Cr
	Venktramana Binding Works				2,094.00 Dr	
SBP B25082007 13	Being cheque issued towards purchase of Ballies & Bamboo thadka against bill no-145 &045 Dt-11/8/07	# 111493 dt. 29 Aug, 2007		75,560.00		8,74,293.14 Cr
	Seelam Dasaratha and Sons				75,560.00 Dr	
SBP B25082007 14	Being cheque issued towards purchase of Electrical Items against bill no-9855&9755 Dt-18/8/07	# 111494 dt. 29 Aug, 2007		1,177.00		8,75,470.14 Cr
	Shubham Enterprises				1,177.00 Dr	
SBP B25082007 15	Being cheque issued towards purchase of Electrical Material against bill no-9857 Dt-18/8/07	# 111495 dt. 29 Aug, 2007		702.00		8,76,172.14 Cr
	Shubham Enterprises				702.00 Dr	
SBP B25082007 16	Being cheque issued towards purchase of Electrical Material against bill no-9860Dt-20/8/07	# 111496 dt. 29 Aug, 2007		2,600.00		8,78,772.14 Cr
	Shubham Enterprises				2,600.00 Dr	
SBP B25082007 17	Being cheque issued towards purchase of Door against bill no-092 Dt-9/8/07	# 111497 dt. 29 Aug, 2007		17,254.00		8,96,026.14 Cr
	Mayur Enterprises				17,254.00 Dr	

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**Bank Book for 'HDFC bank' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B25082007 18	Beig cheque issued towards purcahse of dNails against bioll no-9501 Dt-17/8/07 Secunderabad Iron & Hardware Merchants	# 111498 dt. 29 Aug, 2007		4,050.00	4,050.00 Dr	9,00,076.14 Cr
SBP B25082007 19	Being cheque issued towards purcahse of Tools against bill no-652 Dt-8/8/07 P.Veeresham&Company	# 111499 dt. 29 Aug, 2007		57,050.00	57,050.00 Dr	9,57,126.14 Cr
SBP B25082007 20	Being cheque issued towards A4 paper Xerox agaisnt bill no-473 Dt-24/8/07 Priyanka Printers	# 111500 dt. 29 Aug, 2007		888.00	888.00 Dr	9,58,014.14 Cr
SBP B25082007 21	Being cheque issued towards purchase of computer against bill no0-1-1761 Dt-16/8/07 Compage Data Products	# 111501 dt. 29 Aug, 2007		21,500.00	21,500.00 Dr	9,79,514.14 Cr
SBP B25082007 22	Being cheque issued towards purchase of UPS Vide bill no-101762 Dt-16/8/07 DI.No-6192 Compage Data Products	# 111502 dt. 29 Aug, 2007		2,100.00	2,100.00 Dr	9,81,614.14 Cr
SBP B25082007 23	Being cheque issued towards purchase of Hole pipe against bill no-2206 Dt-14/8/07&11/8/07 Manish Sales Agencies	# 111503 dt. 29 Aug, 2007		1,665.00	1,665.00 Dr	9,83,279.14 Cr
SBP B25082007 24	Being cheque issued towards Advertisement charges against bill no-CN/138/07-08 Tempest Advertising Pvt. Ltd	# 111504 dt. 29 Aug, 2007		36,049.00	36,049.00 Dr	10,19,328.14 Cr
SBP B25082007 25	Being cheque issued towards urcahse of Electrical ITems against bill no-09856 Dt-18/8/07 Shubham Enterprises	# 111505 dt. 29 Aug, 2007		2,145.00	2,145.00 Dr	10,21,473.14 Cr
SBP B25082007 26	Being cheque issued toawrds purcahse of Concretemix	# 111506 dt. 29 Aug, 2007		1,79,840.00		12,01,313.14 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B25082007 27	agfainst bill no-01460 DT-6/8/07 RMC Readymix (I) Pvt. Ltd., Being cheque issued towards purchase of Tools against bill no-180 Dt-17/8/07	# 111507 dt. 25 Aug, 2007		6,537.00	1,79,840.00 Dr	12,07,850.14 Cr
SBP B25082007 28	Jinkrupa Agency Being cheque issued towards purcahse of Hardwarematerial against bill no-7565 Dt-20/08/07	# 111508 dt. 29 Aug, 2007		1,188.00	6,537.00 Dr	12,09,038.14 Cr
SBP B25082007 29	Shivshakti Steel Tubes Being cheque sisued towards purhcase of HArDware against bill no-3765 Dt-18/8/07	# 111509 dt. 29 Aug, 2007		4,795.00	1,188.00 Dr	12,13,833.14 Cr
SBP B25082007 30	Nayan Hardware Pvt Ltd., Being cheque issued toawrds purchaeof Electrical ITems against bill no-CS-2670 Dt-4/8/07	# 111510 dt. 29 Aug, 2007		2,050.00	4,795.00 Dr	12,15,883.14 Cr
SBP B25082007 31	Ragi & Ragi Enterprises Being cheque isued towards purcahse of dHardware material against bill no-6269 Dt-17/8/07	# 111511 dt. 29 Aug, 2007		1,778.00	2,050.00 Dr	12,17,661.14 Cr
SBP B25082007 32	Vasanth Trading Company Being cheque sisued towards Salary advance for the month of Aug 07 Same in Deduct in Aug 2500/-	# 111512 dt. 29 Aug, 2007		2,500.00	1,778.00 Dr	12,20,161.14 Cr
SBP B25082007 33	Jaffar Khan salary a/c. Being cheque issued towards 70% Further payment fpr Delicerty against PO.No-4805 Dt-28/3/07	# 111513 dt. 29 Aug, 2007		4,60,688.00	2,500.00 Dr	16,80,849.14 Cr
SBP B25082007 34	Ahuja Engineering Being cheque issued towards on account payment T.Murthy on account	# 111514 dt. 29 Aug, 2007		8,180.00	4,60,688.00 Dr 8,180.00 Dr	16,89,029.14 Cr

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**Bank Book for 'HDFC bank' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B25082007 35	Being cheque issued towards on account payment Krishna Prajapathi on account	# 111515 dt. 29 Aug, 2007		40,755.00		17,29,784.14 Cr
SBP B25082007 36	Being cheque issued towards on account payment Bikshapathi on account	# 111516 dt. 29 Aug, 2007		8,325.00	40,755.00 Dr	17,38,109.14 Cr
SBP B25082007 37	Being cheque issued towards on account payment T.Rambabu on account	# 111517 dt. 29 Aug, 2007		98.00	8,325.00 Dr	17,38,207.14 Cr
SBP B25082007 38	Being cheque issued towards on account payment Ramulu on account	# 111518 dt. 29 Aug, 2007		2,948.00	98.00 Dr	17,41,155.14 Cr
SBP B25082007 39	Being cheque issued towards on account payment Mustafa Ali on account	# 111519 dt. 29 Aug, 2007		3,143.00	2,948.00 Dr	17,44,298.14 Cr
SBP B25082007 40	Being cheque issued towards on account payment MD. Mehboob on account	# 111520 dt. 29 Aug, 2007		3,683.00	3,143.00 Dr	17,47,981.14 Cr
SBP B25082007 41	Being cheque issued towards on account payment J.Sirisha on account	# 111521 dt. 29 Aug, 2007		2,977.00	3,683.00 Dr	17,50,958.14 Cr
SBP B25082007 42	heque issued towards Jobwork charges Job work - Mehboob	# 111522 dt. 29 Aug, 2007		360.00	2,977.00 Dr	17,51,318.14 Cr
SBP B25082007 43	Being cheque issued towards on account payment Krishna / Haking on account	# 111523 dt. 29 Aug, 2007		5,759.00	360.00 Dr	17,57,077.14 Cr
SBP B25082007 44	Being cheque issued towards on account payment G.Srinivas On account	# 111524 dt. 29 Aug, 2007		5,400.00	5,759.00 Dr	17,62,477.14 Cr
SBP B25082007 45	Being cheque issued towards on account payment Satyanarayana on account	# 111525 dt. 29 Aug, 2007		92,960.00	5,400.00 Dr	18,55,437.14 Cr
SBP B25082007 46	Being cheque issued to Govardhan Reddy towards Water Tanker charges	# 111526 dt. 29 Aug, 2007		225.00	92,960.00 Dr	18,55,662.14 Cr

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**Bank Book for 'HDFC bank' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B25082007 47	Water Tanker Charges. Being cheque issued to Kiran Enterprises towards purchahse of Sand	# 111527 dt. 29 Aug, 2007		55,703.00	225.00 Dr	19,11,365.14 Cr
SBP B25082007 48	Sand / Mud Being chque issued to SRi Sai Venkat BMD towards Purcahse of SAnd	# 111530 dt. 29 Aug, 2007		8,275.00	55,703.00 Dr	19,19,640.14 Cr
SBP B25082007 49	Sand / Mud Being cheque issued towards Hire charges	# 111533 dt. 29 Aug, 2007		2,078.00	8,275.00 Dr	19,21,718.14 Cr
SBP B25082007 50	Hire Charges - J.Sirisha Being cheque issued towards Hire charges	# 111534 dt. 29 Aug, 2007		1,724.00	2,078.00 Dr	19,23,442.14 Cr
SBP B25082007 51	Hire charges - P. Venkataramamma Being cheque issued towards Hirecharges	# 111535 dt. 29 Aug, 2007		4,080.00	1,724.00 Dr	19,27,522.14 Cr
SBP B25082007 52	Hire charges - Ranadheer Goud Being cheque issued towards Hire charges	# 111536 dt. 29 Aug, 2007		19,675.00	4,080.00 Dr	19,47,197.14 Cr
SBP B25082007 53	Hire Charges - T. Ram Babu Being cheque issued towards Hirecharges	# 111537 dt. 29 Aug, 2007		122.00	19,675.00 Dr	19,47,319.14 Cr
SBP B25082007 54	Hire Charges - K.Raghu Being cheque issued towards Purcahse of Granite against bill no-156 Dt-9/7/07	# 111538 dt. 29 Aug, 2007		5,450.00	122.00 Dr	19,52,769.14 Cr
SBP B25082007 55	Hemant Marble Depot. Being cheque issued towards labour charges of Polishing works against bill no-006 Dt-9/7/07	# 111539 dt. 29 Aug, 2007		980.00	5,450.00 Dr	19,53,749.14 Cr
SBP B25082007 56	Labour Charges Being cheque issued to HRT8 Charitable Trust-A/c project511	# 111541 dt. 29 Aug, 2007		36,000.00	980.00 Dr	19,89,749.14 Cr

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**Bank Book for 'HDFC bank' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Community Welfare.				36,000.00 Dr	
SBP B25082007 57	Being cheque issued to Vishwakarma Entp towards purchahse of Sand	# 111532 dt. 30 Aug, 2007		34,710.00		20,24,459.14 Cr
	Sand / Mud				34,710.00 Dr	
SBP B25082007 58	Being cheque issued towards purchase of consumables against bill no-502 Dt-20/8/07	# 111483 dt. 18 Sep, 2007		199.00		20,24,658.14 Cr
	Lepakshi Tarpaulins				199.00 Dr	
	Total / Closing Balance		<b>36,26,833.00</b>	<b>19,03,090.00</b>		<b>20,24,658.14 Cr</b>
27 Aug, 2007						
SBR B27082007 1	Being cheque Received towards FD Cancellation	dt. 30 Aug, 2007	10,00,000.00			10,24,658.14 Cr
	Fixed Deposit				10,00,000.00 Cr	
SBR B27082007 2	Being interest credited by bank on Fds	dt. 27 Aug, 2007	6,955.89			10,17,702.25 Cr
	FDR Interest				6,955.89 Cr	
SBR B27082007 3	Being interest credited by bank on Fds	dt. 27 Aug, 2007	6,955.89			10,10,746.36 Cr
	FDR Interest				6,955.89 Cr	
SBR B27082007 4	Being interest credited by bank on Fds	dt. 27 Aug, 2007	6,955.89			10,03,790.47 Cr
	FDR Interest				6,955.89 Cr	
SBR B27082007 5	Being interest credited by bank on Fds	dt. 27 Aug, 2007	6,955.89			9,96,834.58 Cr
	FDR Interest				6,955.89 Cr	
SBP B27082007 1	Being amont debited by bank for pre mat int recovery	dt. 27 Aug, 2007		8,596.15		10,05,430.73 Cr
	TDS - HDFC				8,596.15 Dr	
SBP B27082007 2	Being interest credited by bank on Fds	dt. 27 Aug, 2007		716.46		10,06,147.19 Cr
	TDS - HDFC				716.46 Dr	
SBP B27082007 3	Being interest credited by bank on Fds	dt. 27 Aug, 2007		716.45		10,06,863.64 Cr
	TDS - HDFC				716.45 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B27082007 4	Being interest credited by bank on Fds	dt. 27 Aug, 2007		716.46		10,07,580.10 Cr
	TDS - HDFC				716.46 Dr	
SBP B27082007 5	Being interest credited by bank on Fds	dt. 27 Aug, 2007		716.46		10,08,296.56 Cr
	TDS - HDFC				716.46 Dr	
WTD B27082007 1	Being CAsh withdrawn From HDFC Bank	# 111560 dt. 03 Sep, 2007		50,000.00		10,58,296.56 Cr
	Cash				50,000.00 Dr	
	Being CAsh withdrawn From HDFC Bank					
	Total / Closing Balance		<b>10,27,823.56</b>	<b>61,461.98</b>		<b>10,58,296.56 Cr</b>
28 Aug, 2007						
SBR B28082007 1	Being amount Received towards Installment Payment Vide R.No-1545	# 124930 dt. 30 Aug, 2007	10,41,010.00			17,286.56 Cr
	1C - 401 N.P.Sharma				10,41,010.00 Cr	
SBR B28082007 2	Being amount Received towards Installment Payment Vide R.No-1546	# 877923 dt. 30 Aug, 2007	11,40,000.00			11,22,713.44 Dr
	A - 407 Mr. G. Srinivas Reddy				11,40,000.00 Cr	
	Total / Closing Balance		<b>21,81,010.00</b>			<b>11,22,713.44 Dr</b>
29 Aug, 2007						
SBR B29082007 1	Being cheque REceived towards Booking Amount Vide R.No-1472	# 603512 dt. 30 Aug, 2007	10,000.00			11,32,713.44 Dr
	A - 503 Laxmi NArayana				10,000.00 Cr	
SBR B29082007 3	Being amount Received towards Installment Payment Vide R.No-1547	# 155254 dt. 30 Aug, 2007	1,73,000.00			13,05,713.44 Dr
	2C - 504 V.C.Joshi				1,73,000.00 Cr	
SBP B29082007 1	Being cheque issued towards salary advance for the month of Aug 07	# 111542 dt. 30 Aug, 2007		3,000.00		13,02,713.44 Dr



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B29082007 2	Kishore Kumar Salary a/c Being amount paid towards advance payment Vide PO.No-6347	# 111543 dt. 30 Aug, 2007		1,65,600.00	3,000.00 Dr	11,37,113.44 Dr
SBP B29082007 3	Vasavadatta Cement Being amount paid towards TDS For the month of June07 Difference Amount	# 111544 dt. 30 Aug, 2007		4,150.00	1,65,600.00 Dr	11,32,963.44 Dr
SBP B29082007 4	TDS Payable Being cheque issued towards TDS payable for the month of July 0-7	# 111545 dt. 30 Aug, 2007		40,628.00	4,150.00 Dr	10,92,335.44 Dr
	TDS Payable Total / Closing Balance		<b>1,83,000.00</b>	<b>2,13,378.00</b>	40,628.00 Dr	<b>10,92,335.44 Dr</b>
30 Aug, 2007						
SBR B30082007 1	Being amount received for booking of flat no.2C 205 Prerana - 2C 205	# 111626 dt. 07 Aug, 2007	5,000.00			10,97,335.44 Dr
	Total / Closing Balance		<b>5,000.00</b>		5,000.00 Cr	<b>10,97,335.44 Dr</b>
31 Aug, 2007						
SBP B31082007 1	Being amount debitd by bank towards bank charges Bank Charges.	dt. 31 Aug, 2007		200.00		10,97,135.44 Dr
SBP B31082007 3	Being Bank charges debited by bank Bank Charges.	dt. 29 Oct, 2007		695.51	200.00 Dr	10,96,439.93 Dr
SBP B31082007 4	Being Interest on OD debited by bank Interest on Bank OD	dt. 01 Sep, 2007		7,718.42	695.51 Dr	10,88,721.51 Dr
	Total / Closing Balance			<b>8,613.93</b>	7,718.42 Dr	<b>10,88,721.51 Dr</b>
01 Sep, 2007						
MBP B01092007 1	Being cheque issued to Vishwakarma Entp towards			22,386.00		10,66,335.51 Dr

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**Bank Book for 'HDFC bank' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	purcahse of Sand & Red Bricks Sand / Mud	# 116328			11,386.00 Dr	
	Being cheque issued to Vishwakarma Entp towards purcahse of Sand Bricks / Hollow Blocks / Red Bricks				11,000.00 Dr	
SBP B01092007 1	Being cheque issued to Vishwakarma Entp towards purcahse of Red Bricks	# 111546 dt. 01 Sep, 2007		2,10,750.00		8,55,585.51 Dr
	Being cheque issued towrads purcahse of Building material against bill nio-01551 Dt-13/8/07					
SBP B01092007 2	RMC Readymix (I) Pvt. Ltd., Being cheque issued towrads purcahse of Building material against bill nio-01619 Dt-19/8/07	# 111547 dt. 03 Sep, 2007		2,13,560.00	2,10,750.00 Dr	6,42,025.51 Dr
	RMC Readymix (I) Pvt. Ltd., Being cheque issued towards purcahse of Lappam against bill no-858 Dt-21/8/07	# 111548 dt. 03 Sep, 2007		3,750.00	2,13,560.00 Dr	6,38,275.51 Dr
SBP B01092007 4	Turbotek Coating Products Being cheque sisued towards purcahse of Binding wiore against bill no-639 Dt-21/8/07	# 111549 dt. 03 Sep, 2007		10,705.00	3,750.00 Dr	6,27,570.51 Dr
	Shree Wires & Wire Nettings Being cheque issued towards purcahse of Electrical Items aginst bill no-7294/93,95 St-13/8/07 & 17/8/07	# 116370 dt. 03 Sep, 2007		3,355.00	10,705.00 Dr	6,24,215.51 Dr
SBP B01092007 6	Sehgal Enterprises Being cheque sisued towards purcahse of Helmets against bill no-9527 DT-24/8/07	# 111551 dt. 03 Sep, 2007		956.00	3,355.00 Dr	6,23,259.51 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Secunderabad Iron & Hardware Merchants				956.00 Dr	
SBP B01092007 7	Being cheque issued towards purcahse of Gampas against bil no-9528 Dt-24/8/07	# 111552 dt. 03 Sep, 2007		987.00		6,22,272.51 Dr
	Secunderabad Iron & Hardware Merchants				987.00 Dr	
SBP B01092007 8	Being cheque issued towards purcahse of Building material agaisnt bill no-01581 Dt-16/8/07	# 111553 dt. 03 Sep, 2007		1,70,005.00		4,52,267.51 Dr
	RMC Readymix (I) Pvt. Ltd.,				1,70,005.00 Dr	
SBP B01092007 9	Being cheque issued towadrs purcahse of CAtridge against bill no-1540 Dt-23/8/07	# 111554 dt. 03 Sep, 2007		690.00		4,51,577.51 Dr
	Sanaaree Computers				690.00 Dr	
SBP B01092007 10	Being cheque issued towards purcahse of Customer Infosheet against bill no-193 Dt-29/8/07	# 111555 dt. 03 Sep, 2007		220.00		4,51,357.51 Dr
	Priyanka Printers				220.00 Dr	
SBP B01092007 11	Being cheque issued towards purcahse of Customer ionfo sheets against bill no-194 Dt-29/8/07	# 111556 dt. 03 Sep, 2007		220.00		4,51,137.51 Dr
	Priyanka Printers				220.00 Dr	
SBP B01092007 12	Being cheque issued towards purcahse of Electrical MH Fitiing against bill no-7806 Dt-28/8/07	# 111557 dt. 03 Sep, 2007		4,856.00		4,46,281.51 Dr
	Sehgal Enterprises				4,856.00 Dr	
SBP B01092007 13	Being cheque issued towards purcahse of G.I.Pipes against bill no-7495 Dt-13/8/07	# 111558 dt. 03 Sep, 2007		58,344.00		3,87,937.51 Dr
	Shivshakti Steel Tubes				58,344.00 Dr	
SBP B01092007 14	Being cheque issued to Benneth Coleman &co.Ltd towadr sExhibition charges for Hyd.Vijayawada	# 111561 dt. 03 Sep, 2007		18,125.00		3,69,812.51 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B01092007 15	Exhibition Charges Being cheque issued towards purchse of Paints against bill no-2005 DT-22/8/07 Ganji Brothers	# 111562 dt. 03 Sep, 2007		8,400.00	18,125.00 Dr	3,61,412.51 Dr
SBP B01092007 16	Being cheque issued towards purchse of CAI&Salt against bill no-112 DT-28/8/07 M.Satyanarayana	# 111563 dt. 03 Sep, 2007		3,570.00	8,400.00 Dr	3,57,842.51 Dr
SBP B01092007 17	Being cheque issued towards purchse dof Spirit level against bill no-9548 Dt-29/8/07 Secunderabad Iron & Hardware Merchants	# 111565 dt. 03 Sep, 2007		169.00	3,570.00 Dr	3,57,673.51 Dr
SBP B01092007 18	Being cheque issued towards purchase of angle against bi9ll no-6875 Dt-29/8/07 Shah Traders	# 111566 dt. 03 Sep, 2007		6,875.00	169.00 Dr	3,50,798.51 Dr
SBP B01092007 19	Being cheque issued towards purchse of Electrical Items agaisnt bill no-9959 Dt-29/8/07 Shubham Enterprises	# 111567 dt. 03 Sep, 2007		24,978.00	6,875.00 Dr	3,25,820.51 Dr
SBP B01092007 20	Being cheque issued towards opurchse of dPOP 20kgs against bill no-1658 Dt-22/8/07 Sri Santosh Associates	# 111569 dt. 03 Sep, 2007		1,100.00	24,978.00 Dr	3,24,720.51 Dr
SBP B01092007 21	Being cheque issued towards printing of Letter Heads against bill no-188 Dt-27/8/07 Priyanka Printers	# 111570 dt. 03 Sep, 2007		600.00	1,100.00 Dr	3,24,120.51 Dr
SBP B01092007 22	Being cheque issued towards purcahe of Ms-Square pipes against bill no-7494 Dt-13/8/07 Shivshakti Steel Tubes	# 111571 dt. 03 Sep, 2007		36,728.00	600.00 Dr	2,87,392.51 Dr
SBP B01092007 23	Being cheque issued towards purchse of Ms patti against bill	# 111572 dt. 03 Sep, 2007		43,600.00	36,728.00 Dr	2,43,792.51 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	no-530 Dt-29/8/07					
SBP B01092007 24	Aeran Steel Corporation Being cheque issued to Kiran Entp towards purchahse of Sand Sand / Mud	# 111574 dt. 03 Sep, 2007		38,299.00	43,600.00 Dr	2,05,493.51 Dr
SBP B01092007 25	Being cheque issued to Nivedita Building Material Supplier towards purchahse of Metal Metal / Stone Dust	# 111575 dt. 03 Sep, 2007		25,101.00	38,299.00 Dr	1,80,392.51 Dr
SBP B01092007 26	Being cheque issued to Sri Sai Venkat BMS towards purchahse of Sand Sand / Mud	# 116326 dt. 03 Sep, 2007		13,607.00	25,101.00 Dr	1,66,785.51 Dr
SBP B01092007 27	Being cheque issued to Veerabhadra swamy Entp towards purchahse of Stone Dust Metal / Stone Dust	# 116327 dt. 03 Sep, 2007		3,879.00	13,607.00 Dr	1,62,906.51 Dr
SBP B01092007 28	Being cheque sisued towads Hire charges Hire charges - P. Venkataramamma	# 116329 dt. 03 Sep, 2007		2,068.00	3,879.00 Dr	1,60,838.51 Dr
SBP B01092007 29	Being cheque issued towards Hire charges Hire charges - Ranadheer Goud	# 116330 dt. 03 Sep, 2007		5,048.00	2,068.00 Dr	1,55,790.51 Dr
SBP B01092007 30	Being cheque issued towarsd Hire charges Hire Charges - T. Ram Babu	# 116331 dt. 03 Sep, 2007		8,013.00	5,048.00 Dr	1,47,777.51 Dr
SBP B01092007 31	Being cheque issued towards on account payment Mallaiah On Account	# 116332 dt. 03 Sep, 2007		29,382.00	8,013.00 Dr	1,18,395.51 Dr
SBP B01092007 32	Being cheque issued towards on account payment Satyanarayana on account	# 116333 dt. 03 Sep, 2007		76,319.00	29,382.00 Dr	42,076.51 Dr
SBP B01092007 33	Being cheque issued towards on account payment G.Srinivas On account	# 116334 dt. 03 Sep, 2007		2,056.00	76,319.00 Dr	40,020.51 Dr
					2,056.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B01092007 34	Being cheque issued towards on account payment J.Sirisha on account	# 116335 dt. 03 Sep, 2007		1,067.00		38,953.51 Dr
SBP B01092007 35	Being cheque issued towards on account payment Krishna / Haking on account	# 116336 dt. 03 Sep, 2007		6,141.00	1,067.00 Dr	32,812.51 Dr
SBP B01092007 36	Being cheque issued towards on account payment MD. Mehboob on account	# 116337 dt. 03 Sep, 2007		1,841.00	6,141.00 Dr	30,971.51 Dr
SBP B01092007 37	Being cheque issued towards on account payment Mustafa Ali on account	# 116338 dt. 03 Sep, 2007		4,210.00	1,841.00 Dr	26,761.51 Dr
SBP B01092007 38	Being cheque issued towards on account payment Ramulu on account	# 116339 dt. 03 Sep, 2007		1,939.00	4,210.00 Dr	24,822.51 Dr
SBP B01092007 39	Being cheque issued towards on account payment Krishna Prajapathi on account	# 116340 dt. 03 Sep, 2007		36,790.00	1,939.00 Dr	11,967.49 Cr
SBP B01092007 40	Being cheque issued towards on account payment Bikshapathi on account	# 116341 dt. 03 Sep, 2007		9,909.00	36,790.00 Dr	21,876.49 Cr
SBP B01092007 41	Being cheque issued towards on account payment T.Murthy on account	# 116342 dt. 03 Sep, 2007		11,410.00	9,909.00 Dr	33,286.49 Cr
SBP B01092007 42	Being cheque issued towards Borewell charges against bill no-302 Dt-21/8/07 Sri Venkata Sai Bore wells Total / Closing Balance	# 116345 dt. 03 Sep, 2007		11,416.00	11,410.00 Dr	44,702.49 Cr
				<b>11,33,424.00</b>	11,416.00 Dr	<b>44,702.49 Cr</b>
03 Sep, 2007						
SBP B03092007 1	Being cheque issued towards on account payment G.Srinivas On account	# 116346 dt. 03 Sep, 2007		24,485.00		69,187.49 Cr
SBP B03092007 2	Being cheque issued towards on account payment	# 116347 dt. 03 Sep, 2007		24,485.00	24,485.00 Dr	93,672.49 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	T.Murthy on account				24,485.00 Dr	
SBP B03092007 3	Being cheque issued towards on account payment	# 116348 dt. 03 Sep, 2007		97,940.00		1,91,612.49 Cr
	Bikshapathi on account				97,940.00 Dr	
SBP B03092007 4	Being cheque issued to MPIPL towards super cision charges	# 116351 dt. 03 Sep, 2007		47,195.00		2,38,807.49 Cr
	MPIPL - SC				47,195.00 Dr	
	Total / Closing Balance			<b>1,94,105.00</b>		<b>2,38,807.49 Cr</b>
04 Sep, 2007						
SBR B04092007 1	Being cheque Received towards Installment paymnet Vide R.No-1550	# 118709 dt. 18 Sep, 2007	1,09,500.00			1,29,307.49 Cr
	A - 407 Mr. G. Srinivas Reddy				1,09,500.00 Cr	
SBR B04092007 2	Being cheque Received towards Installment Payment Vide R.No-1548	# 419781 dt. 18 Sep, 2007	60,000.00			69,307.49 Cr
	2C - 406 KiranKumar				60,000.00 Cr	
SBR B04092007 3	Being cheque Received towards Installment Payment Vide R.No-1549	# 125480 dt. 18 Sep, 2007	5,29,613.00			4,60,305.51 Dr
	1C - 102 Shanker Reddy				5,29,613.00 Cr	
	Total / Closing Balance		<b>6,99,113.00</b>			<b>4,60,305.51 Dr</b>
05 Sep, 2007						
SBR B05092007 1	Being cheque Received towards Installment Payment Vide R.No-1552	# 816056 dt. 18 Sep, 2007	44,250.00			5,04,555.51 Dr
	2C-306 Mr. Nagarjuna Kumar.				44,250.00 Cr	
SBR B05092007 2	Being cheque Received towards Installment Payment Vide R.No-1551	# 815804 dt. 18 Sep, 2007	1,50,000.00			6,54,555.51 Dr
	2C-306 Mr. Nagarjuna Kumar.				1,50,000.00 Cr	
SBR B05092007 3	Being cheque Received towards Installment Payment Vide R.No-1554	# 816057 dt. 18 Sep, 2007	87,500.00			7,42,055.51 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR B05092007 4	2C-301 Mr. A. Prasad Babu Being cheque Received towards Installment Payment Vide R.No-1553	# 815803 dt. 18 Sep, 2007	1,50,000.00		87,500.00 Cr	8,92,055.51 Dr
SBR B05092007 5	2C-301 Mr. A. Prasad Babu Being cheque Received towards Installment Payment Vide R.No-1473	# 329525 dt. 18 Sep, 2007	10,000.00		1,50,000.00 Cr	9,02,055.51 Dr
MBP B05092007 1	2C - 502 Singla Being amount paid for VAT exp for A -203			16,590.00	10,000.00 Cr	8,85,465.51 Dr
	Ad - 203 Seniappa Shaktivel Being amount paid for VAT exp for A -203	# 116357 dt. 05 Sep, 2007			5,550.00 Dr	
	Ad - 203 Seniappa Shaktivel Being amount paid for VAT exp for A -203	# 116358 dt. 05 Sep, 2007			11,040.00 Dr	
MBP B05092007 2	Being amount paid to VAT exp to flat no B -309			12,750.00		8,72,715.51 Dr
	B - 309 Arun Vijayan Being amount paid for VAT exp for B- 309	# 116359 dt. 05 Sep, 2007			4,570.00 Dr	
	B - 309 Arun Vijayan Being amount paid for VAT exp for B- 309	# 116360 dt. 05 Sep, 2007			8,180.00 Dr	
MBP B05092007 3	Being amount paid to VAT exp for flat no 2C -504			17,230.00		8,55,485.51 Dr
	2C - 504 V.C.Joshi Being amount paid to VAT exp for flat no 2C -504	# 116361 dt. 05 Sep, 2007			6,160.00 Dr	
	2C - 504 V.C.Joshi Being amount paid to VAT exp for flat no 2C -504	# 116362 dt. 05 Sep, 2007			11,070.00 Dr	
SBP B05092007 1	Being amount paid to vishwakarma enterprisestowards purchase of red bricks	# 116353 dt. 05 Sep, 2007		11,440.00		8,44,045.51 Dr



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Bricks / Hollow Blocks / Red Bricks				11,440.00 Dr	
SBP B05092007 2	Being amount paid towards purchase of steel against bill nos 941&933 dt 31/7/07 Akash Steels	# 116354 dt. 05 Sep, 2007		6,21,271.00		2,22,774.51 Dr
SBP B05092007 3	Being cheque issued towards TDS payable for the month of aug 07. TDS Payable	# 116352 dt. 05 Sep, 2007		35,480.00	6,21,271.00 Dr	1,87,294.51 Dr
SBP B05092007 4	Being amount paid towards purchase of scooter against invoice No 07IN04746 dt 27/80/07 Fortune Motors	# 116363 dt. 05 Sep, 2007		40,516.00	35,480.00 Dr	1,46,778.51 Dr
BT B05092007 1	Being amount transfer to SBH from HDFC State Bank of Hyderabad (Tumkunta) Being amount transfer to SBH from HDFC	# 116356 dt. 05 Sep, 2007		3,00,000.00	40,516.00 Dr 3,00,000.00 Dr	1,53,221.49 Cr
	Total / Closing Balance		<b>4,41,750.00</b>	<b>10,55,277.00</b>		<b>1,53,221.49 Cr</b>
06 Sep, 2007						
SBR B06092007 1	Being cheque Received towards Installment Payment Vide R.No-1557 2C - 309 Venkateshwarlu.A	# 832277 dt. 18 Sep, 2007	40,000.00			1,13,221.49 Cr
SBR B06092007 2	Being cheque Received towards Installment Payment Vide R.No-1556 2C - 209 Mallikarjuna Rao	# 674286 dt. 18 Sep, 2007	40,000.00		40,000.00 Cr	73,221.49 Cr
SBR B06092007 3	Being cheque Received towards Installment Payment Vide R.No-1558 Ad - 203 Seniappa Shaktivel	# 756624 dt. 18 Sep, 2007	1,26,000.00		40,000.00 Cr 1,26,000.00 Cr	52,778.51 Dr

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
MBP B06092007 1	Being cheque issued towards salaries for the month of august 2007			86,837.00		34,058.49 Cr
	S.V Subba Reddy salary a/c. Being cheque issued towards salaries for the month of august 2007	# 116365			14,700.00 Dr	
	T.Suryanarayana Salary a/c. Being cheque issued towards salaries for the month of august 2007	# 116365			10,454.00 Dr	
	J. Hanmanth salary a/c. Being cheque issued towards salaries for the month of august 2007	# 116365			5,272.00 Dr	
	R.S.Harinath Reddy salary a/c. Being cheque issued towards salaries for the month of august 2007				8,742.00 Dr	
	Narsing Deshmukh salary a/c. Being cheque issued towards salaries for the month of august 2007				5,838.00 Dr	
	Lawrance Peterson salary a/c. Being cheque issued towards salaries for the month of august 2007				7,458.00 Dr	
	Laxmikanth salary a/c. Being cheque issued towards salaries for the month of august 2007				5,790.00 Dr	
	Kishore Kumar Salary a/c Being cheque issued towards salaries for the month of august 2007				3,156.00 Dr	
	Naveena salary a/c. Being cheque issued towards salaries for the month of august				4,113.00 Dr	

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	2007 CH. Ramesh salary a/c. Being cheque issued towards salaries for the month of august 2007				4,203.00 Dr	
	Phani Kumar Salary a/c. Being cheque issued towards salaries for the month of august 2007				3,684.00 Dr	
	K.V.L.N Rao salary a/c. Being cheque issued towards salaries for the month of august 2007				2,733.00 Dr	
	Srinivas Rao G. Salary a/c. Being cheque issued towards salaries for the month of august 2007				4,105.00 Dr	
	Lavanya salary a/c. Being cheque issued towards salaries for the month of august 2007				3,353.00 Dr	
	Jaffar Khan salary a/c. Being cheque issued towards salaries for the month of august 2007				1,027.00 Dr	
	Arvind Kumar Salary a/c. Being cheque issued towards salaries for the month of august 2007				2,209.00 Dr	
SBP B06092007 2	Being amount paid towards salary for the month of aug 2007	# 116369 dt. 06 Sep, 2007		5,411.00		39,469.49 Cr
SBP B06092007 3	Prabhakar Salary a/c Being amount paid to j sirisha towards transportation charges	# 116366 dt. 06 Sep, 2007		3,135.00	5,411.00 Dr	42,604.49 Cr
SBP B06092007 4	Hire Charges - J.Sirisha Being amount paid to suribabu	# 116367 dt. 06 Sep, 2007		6,631.00	3,135.00 Dr	49,235.49 Cr

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	towards salary for the month of aug 2007 Suri Babu Salary a/c. Total / Closing Balance		<b>2,06,000.00</b>	<b>1,02,014.00</b>	6,631.00 Dr	<b>49,235.49 Cr</b>
07 Sep, 2007						
SBR B07092007 1	Being cheque Received towards Installment Payment Vide R.No-1559 B - 309 Arun Vijayan	# 366794 dt. 18 Sep, 2007	86,833.00			37,597.51 Dr
SBP B07092007 1	being amount paid towards purchase of banner against bill No 47 dt 22/8/07 Sanjay Arts	# 116373 dt. 07 Sep, 2007		801.00	86,833.00 Cr	36,796.51 Dr
SBP B07092007 2	Being amount paid towards purchase of banner against bill No46 dt22/08/07 Sanjay Arts	# 116374 dt. 07 Sep, 2007		801.00	801.00 Dr	35,995.51 Dr
SBP B07092007 3	Being amount paid towards purchase of steel against bill No 1579&1588 dt07/09/07 Dhanalaxmi Iron Industries Ltd	# 116375 dt. 07 Sep, 2007		5,97,381.00	801.00 Dr	5,61,385.49 Cr
SBP B07092007 4	Being amount paid towards purchase of sanitary items against bill No 2460 dt4/09/07 Sai Teja Agencies	# 116376 dt. 07 Sep, 2007		2,666.00	5,97,381.00 Dr	5,64,051.49 Cr
SBP B07092007 5	Being amount paid towards purchase of plastic sheets against billNo 510 dt31/08/2007 Lepakshi Tarpaulins	# 116377 dt. 07 Sep, 2007		1,206.00	2,666.00 Dr	5,65,257.49 Cr
SBP B07092007 6	Being amount paid towards purchase of binding wire against billno 682 dt 31/08/2007 Shree Wires & Wire Nettings	# 116378 dt. 07 Sep, 2007		15,140.00	1,206.00 Dr	5,80,397.49 Cr
					15,140.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B07092007 7	Being amount paid towards purchase of bombay nails against bill no 9566 dt1/09/2007 Secunderabad Iron & Hardware Merchants	# 116379 dt. 07 Sep, 2007		1,069.00	1,069.00 Dr	5,81,466.49 Cr
SBP B07092007 8	Being amount paid towards security maintenance United Security Services.	# 116380 dt. 07 Sep, 2007		3,232.00	3,232.00 Dr	5,84,698.49 Cr
SBP B07092007 9	Being amount paid towards Security Services United Security Services.	# 116381 dt. 07 Sep, 2007		17,825.00	17,825.00 Dr	6,02,523.49 Cr
SBP B07092007 10	Being amount paid towards house keeping maintenance against bill no 955 dt07/09/2007 Bhavna House Keeping	# 116382 dt. 07 Sep, 2007		4,300.00	4,300.00 Dr	6,06,823.49 Cr
SBP B07092007 11	Being amount paid towards stationery against bill no 491 dt 31/09/2007 Venktramana Binding Works	# 116383 dt. 07 Sep, 2007		1,184.00	1,184.00 Dr	6,08,007.49 Cr
SBP B07092007 12	Being amount paid towards tele phone exp Telephone Expenses.	# 116384 dt. 07 Sep, 2007		1,454.00	1,454.00 Dr	6,09,461.49 Cr
SBP B07092007 13	Being amount paid towards purchase of patti against bill no 5812 dt27/8/2007 Raj Ratan Metals	# 116385 dt. 07 Sep, 2007		2,125.00	2,125.00 Dr	6,11,586.49 Cr
SBP B07092007 14	Being amount paid towards purchase of electrical items against bill no 5801 dt 27/8/2007 Raj Ratan Metals	# 116386 dt. 07 Sep, 2007		3,194.00	3,194.00 Dr	6,14,780.49 Cr
SBP B07092007 15	Being amount paid towards purchase of paints against bill no 2023 dt 1/9/2007 Ganji Brothers	# 116387 dt. 07 Sep, 2007		7,800.00	7,800.00 Dr	6,22,580.49 Cr

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SBP B07092007 16	Being amount paid towards purchase of building material against bill no RMC -01726 dt 30/8/2007	# 116388 dt. 07 Sep, 2007		1,79,180.00		8,01,760.49 Cr
SBP B07092007 17	RMC Readymix (I) Pvt. Ltd., Being amount paid towards purchase of HDPE pipe items against billno 447 dt 31/8/2007	# 116389 dt. 07 Sep, 2007		9,351.00	1,79,180.00 Dr	8,11,111.49 Cr
SBP B07092007 18	Praful Sanitary Being amount paid towards purchase of steel against bill no 964 dt 31/8/2007	# 116390 dt. 07 Sep, 2007		66,721.00	9,351.00 Dr	8,77,832.49 Cr
SBP B07092007 19	Akash Steels Being amount paid towards purchase of tools against billno 9581 dt 6/9/2007	# 116391 dt. 07 Sep, 2007		1,664.00	66,721.00 Dr	8,79,496.49 Cr
WTD B07092007 1	Secunderabad Iron & Hardware Merchants Being Cash withdrawn for petty cash Expences	# 116364 dt. 11 Sep, 2007		50,000.00	1,664.00 Dr	9,29,496.49 Cr
	Cash				50,000.00 Dr	
	Being Cash withdrawn for petty cash Expences					
	Total / Closing Balance		<b>86,833.00</b>	<b>9,67,094.00</b>		<b>9,29,496.49 Cr</b>
08 Sep, 2007						
SBR B08092007 1	Being cheque Received towards Installment Payment Vide R.No-1555	# 387528 dt. 18 Sep, 2007	75,000.00			8,54,496.49 Cr
MBP B08092007 1	2C - 102 Satyanarayana Votari Being cheque issued towards Purchases of Sand & Bricks.			45,007.00	75,000.00 Cr	8,99,503.49 Cr
	Sand / Mud				33,567.00 Dr	
	Being cheque issued to Vishvakarma Enterprises					

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards Purchases of Sand Bricks / Hollow Blocks / Red Bricks				11,440.00 Dr	
SBP B08092007 1	Being cheque issued to Vishvakarma Enterprises towards Purchases of Bricks.	# 116392 dt. 08 Sep, 2007		314.00		8,99,817.49 Cr
	Being amount paid towards purchase oh lubricants against billno 164 dt 28/8/2007					
SBP B08092007 2	H.M.Brothers being amount paid towards car hire charges against bill no 28490,29274,29298,29346,2984 dt 4/9/2007	# 116393 dt. 08 Sep, 2007		4,268.00	314.00 Dr	9,04,085.49 Cr
SBP B08092007 3	Premier Rent A Car being amount paid to Glass Master towards purchase of plan glass 5mm against Bill No.209 Dt.5/7/07 forAlluminium Syndicate W.O.No.440 Dt.26.06.07	# 116394 dt. 08 Sep, 2007		4,465.00	4,268.00 Dr	9,08,550.49 Cr
	Allminium Syndicate W.O.No.440				4,465.00 Dr	
SBP B08092007 4	being amount paid Glass Master towards purchase of plan glass 4mm against bill no263 Dt.1/08/107 For Alluminium Syndicate W.O.No. 478 dt 21/7/2007	# 116395 dt. 08 Sep, 2007		7,968.00		9,16,518.49 Cr
	Alluminium Syndicate W.O.No.478				7,968.00 Dr	
SBP B08092007 5	being amount paid to Alluminium Sales Corporation towards purchase of alum exp against bill no521 Dt.16/07/07 for Alluminium	# 116396 dt. 08 Sep, 2007		5,533.00		9,22,051.49 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Syndicate W.O.No. 440 dt 26/6/2007 to alum sales corporation Alluminium Syndicate W.O.No.440				5,533.00 Dr	
SBP B08092007 6	being amount paid towards alluminium sales corporation against Bill No.549 Dt.20/07/07 For Alluminium Syndicate W.O.No. 478 Dt.21.07.07	# 116397 dt. 08 Sep, 2007		1,839.00		9,23,890.49 Cr
	Alluminium Syndicate W.O.No.478				1,839.00 Dr	
SBP B08092007 7	being amount paid to rambabu towards hirecharges ch no 116398	# 116398 dt. 08 Sep, 2007		7,498.00		9,31,388.49 Cr
	Hire Charges - T. Ram Babu				7,498.00 Dr	
SBP B08092007 8	being amount paid k raghu towards material payment being ch no 116399	# 116399 dt. 08 Sep, 2007		245.00		9,31,633.49 Cr
	Hire Charges - K.Raghu				245.00 Dr	
SBP B08092007 9	being amount paid towards material payment to p venkatramanamma being ch no 116400	# 116400 dt. 08 Sep, 2007		4,260.00		9,35,893.49 Cr
	Hire charges - P. Venkataramamma				4,260.00 Dr	
SBP B08092007 10	being amount paid to ran adheer towards material payment being ch no 116401	# 116401 dt. 08 Sep, 2007		5,142.00		9,41,035.49 Cr
	Hire charges - Ranadheer Goud				5,142.00 Dr	
SBP B08092007 11	being amount paid to satanarayana towards civilwork being ch no 116402	# 116402 dt. 08 Sep, 2007		69,913.00		10,10,948.49 Cr
	Satyanarayana on account				69,913.00 Dr	
SBP B08092007 12	being amount paid towards rcc work done being ch no 116403	# 116403 dt. 08 Sep, 2007		1,586.00		10,12,534.49 Cr



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(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP B08092007 13	G.Srinivas On account being amount paid to j sirisha for done being ch no 116404	# 116404 dt. 08 Sep, 2007		1,117.00	1,586.00 Dr	10,13,651.49 Cr
SBP B08092007 14	J.Sirisha on account being amount paid towards work done being ch no 116405	# 116405 dt. 08 Sep, 2007		500.00	1,117.00 Dr	10,14,151.49 Cr
SBP B08092007 15	Krishna / Haking on account being amount paid towards work done being ch no116406	# 116406 dt. 08 Sep, 2007		3,506.00	500.00 Dr	10,17,657.49 Cr
SBP B08092007 16	MD. Mehboob on account being amont paid to murali towards on account being ch no 116407	# 116407 dt. 08 Sep, 2007		694.00	3,506.00 Dr	10,18,351.49 Cr
SBP B08092007 17	Murali On account being amount paid to mustafa ali towards on account being ch no 116408	# 116408 dt. 08 Sep, 2007		7,537.00	694.00 Dr	10,25,888.49 Cr
SBP B08092007 18	Mustafa Ali on account being amount paid to ramulu towards on acount being ch no 116409	# 116409 dt. 08 Sep, 2007		2,468.00	7,537.00 Dr	10,28,356.49 Cr
SBP B08092007 19	Ramulu on account being amount paid to bikshapathi towards on account being ch no 116410	# 116410 dt. 08 Sep, 2007		7,152.00	2,468.00 Dr	10,35,508.49 Cr
SBP B08092007 20	Bikshapathi on account being amount paid to krishna prajapathi towards on account being ch no 116411	# 116411 dt. 08 Sep, 2007		37,597.00	7,152.00 Dr	10,73,105.49 Cr
SBP B08092007 21	Krishna Prajapathi on account being amount paid to t murthy towards on account being ch no 116412	# 116412 dt. 08 Sep, 2007		1,567.00	37,597.00 Dr	10,74,672.49 Cr
SBP B08092007 22	T.Murthy on account being amount paid to kiran ents towards purchase of sand being	# 116413 dt. 08 Sep, 2007		35,181.00	1,567.00 Dr	11,09,853.49 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	ch no116413					
SBP B08092007 23	Sand / Mud being amount paid to nevadita building material towards material payment being ch no116414	# 116414 dt. 08 Sep, 2007		28,283.00	35,181.00 Dr	11,38,136.49 Cr
SBP B08092007 24	Metal / Stone Dust being amount paid to sri sai ents towards material payment being ch no 116415	# 116415 dt. 08 Sep, 2007		14,560.00	28,283.00 Dr	11,52,696.49 Cr
SBP B08092007 26	Sand / Mud being the amount paid towards gate fixing on account being ch no 116417	# 116417 dt. 08 Sep, 2007		2,635.00	14,560.00 Dr	11,55,331.49 Cr
SBP B08092007 27	Satyanarayana on account being the amount paid towards internet charges being ch no116418	# 116418 dt. 08 Sep, 2007		1,500.00	2,635.00 Dr	11,56,831.49 Cr
SBP B08092007 28	Internet Charges. being the amount paid towards purchase of cement against billno 02227 dt 11/8/2007 Vasavadatta Cement	# 116419 dt. 08 Sep, 2007		3,12,500.00	1,500.00 Dr	14,69,331.49 Cr
	Total / Closing Balance		<b>75,000.00</b>	<b>6,14,835.00</b>	3,12,500.00 Dr	<b>14,69,331.49 Cr</b>
11 Sep, 2007						
SBP B11092007 1	being amount paid towards material payment 25% Pragathi Consultants	# 116420 dt. 11 Sep, 2007		44,160.00		15,13,491.49 Cr
SBP B11092007 2	being amount paid to dheeraj ananthoj 50%of payment towards consultancy charges Dheeraj Ananthoj	# 116421 dt. 11 Sep, 2007		15,000.00	44,160.00 Dr	15,28,491.49 Cr
	Total / Closing Balance			<b>59,160.00</b>	15,000.00 Dr	<b>15,28,491.49 Cr</b>

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
12 Sep, 2007						
SBR B12092007 1	Being cheque Received towards Installment Payment Vide R.No-1563 B - 309 Arun Vijayan	# 125869 dt. 18 Sep, 2007	5,18,793.00			10,09,698.49 Cr
SBR B12092007 2	Being cheque Received towards Installment Payment Vide R.No-1566. 2C - 504 V.C.Joshi	# 125455 dt. 18 Sep, 2007	10,82,222.00		5,18,793.00 Cr	72,523.51 Dr
SBR B12092007 3	Being cheque Received towards Installment Payment Vide R.No-3C - 201 Vijaya Laxmi	# 261252 dt. 18 Sep, 2007	1,10,000.00		10,82,222.00 Cr	1,82,523.51 Dr
SBR B12092007 4	Being cheque Received towards Installment Payment Vide R.No-1561 B - 205 Laxmi Rangaiah	# 377631 dt. 18 Sep, 2007	92,950.00		1,10,000.00 Cr	2,75,473.51 Dr
SBR B12092007 5	Being cheque Received towards Booking Amount 2C - 407 Ajas Hadi	# 149776 dt. 18 Sep, 2007	5,000.00		92,950.00 Cr	2,80,473.51 Dr
SBR B12092007 6	Being cheque Received towards Booking amount Vide R.No- 2C - 405 Altaff Hadi	# 149774 dt. 18 Sep, 2007	5,000.00		5,000.00 Cr	2,85,473.51 Dr
SBR B12092007 7	Being cheque received for sale of flat no.2C 505 2C - 505 Mustaq Hadi	# 149774 dt. 12 Sep, 2007	7,92,000.00		5,000.00 Cr	10,77,473.51 Dr
SBP B12092007 1	Being the amount paid to phani kumar towards medical loan Phani Kumar Salary a/c.	# 116422 dt. 12 Sep, 2007		15,000.00	7,92,000.00 Cr	10,62,473.51 Dr
SBP B12092007 2	being the amount paid towards electricity charges to AAO/ERO-312 Electricity Charges.	# 116424 dt. 12 Sep, 2007		25,852.00	15,000.00 Dr	10,36,621.51 Dr
SBP B12092007 3	being the amount paid towards electricity charges to AAO/ERO-312	# 116425 dt. 12 Sep, 2007		11,685.00	25,852.00 Dr	10,24,936.51 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Electricity Charges.				11,685.00 Dr	
	Total / Closing Balance		<b>26,05,965.00</b>	<b>52,537.00</b>		<b>10,24,936.51 Dr</b>
13 Sep, 2007						
SBR B13092007 1	Being cheque Received From Bhargavi Developers	# 021718 dt. 18 Sep, 2007	9,25,000.00			19,49,936.51 Dr
	Bhargavi developers - Construction Receipts				9,25,000.00 Cr	
SBR B13092007 2	Being cheque Received towards Installment Payment Vide R.No-B - 102 Balakrishna Bajaj	# 895658 dt. 18 Sep, 2007	1,00,000.00			20,49,936.51 Dr
SBP B13092007 1	being the amount paid towards aravind marriage gift	# 156076 dt. 13 Sep, 2007		3,500.00	1,00,000.00 Cr	20,46,436.51 Dr
SBP B13092007 2	Arvind Kumar Salary a/c. being the amount paid towards on account	# 156080 dt. 13 Sep, 2007		48,970.00	3,500.00 Dr	19,97,466.51 Dr
SBP B13092007 3	G.Srinivas On account being the amount paid towards onaccount	# 156081 dt. 13 Sep, 2007		97,940.00	48,970.00 Dr	18,99,526.51 Dr
SBP B13092007 4	Bikshapathi on account being the amount paid to suri babu towards advance salary	# 156077 dt. 13 Sep, 2007		1,500.00	97,940.00 Dr	18,98,026.51 Dr
	Suri Babu Salary a/c.				1,500.00 Dr	
	Total / Closing Balance		<b>10,25,000.00</b>	<b>1,51,910.00</b>		<b>18,98,026.51 Dr</b>
14 Sep, 2007						
WTD B14092007 1	Being cash withdrawn from hdfc bank	# 156083 dt. 19 Sep, 2007		50,000.00		18,48,026.51 Dr
	Cash				50,000.00 Dr	
	Being cash withdrawn from hdfc bank					
	Total / Closing Balance			<b>50,000.00</b>		<b>18,48,026.51 Dr</b>
17 Sep, 2007						
SBP B17092007 1	being amount paid to aeran steel cor towards purchase of	# 156084 dt. 17 Sep, 2007		38,930.00		18,09,096.51 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	square patties againat bill no 578 dt 8/9/07					
SBP B17092007 2	Aeran Steel Corporation being the amount paid towards purchase of slab stone against bill no009 dt7/9/07	# 156085 dt. 17 Sep, 2007		6,870.00	38,930.00 Dr	18,02,226.51 Dr
SBP B17092007 3	Sree Veeranjaneya & Co., being the amount paid towards purchase of building material against bill no 01779 dt4/9/07	# 156086 dt. 17 Sep, 2007		1,01,150.00	6,870.00 Dr	17,01,076.51 Dr
SBP B17092007 4	RMC Readymix (I) Pvt. Ltd., being the amount paid towards purchase of stationery items againat bill no 507 dt 10/9/07	# 156087 dt. 17 Sep, 2007		1,274.00	1,01,150.00 Dr	16,99,802.51 Dr
SBP B17092007 5	Venktramana Binding Works being the amount paid towards purchase of paints against bill no 52 dt5/9/07	# 156088 dt. 17 Sep, 2007		16,355.00	1,274.00 Dr	16,83,447.51 Dr
SBP B17092007 6	Paint House being the amount paid towards purchase of tiles against bill no 484 dt 10/9/2007	# 156089 dt. 17 Sep, 2007		16,149.00	16,355.00 Dr	16,67,298.51 Dr
SBP B17092007 7	Praful Sanitary being the amount paid towards purchase of doors against bill no 181	# 156090 dt. 17 Sep, 2007		15,782.00	16,149.00 Dr	16,51,516.51 Dr
SBP B17092007 8	Standard Doors being the amount paid to fountain springs towards purchase of package dinking water against bill no 3275 dt4/9/07	# 156091 dt. 17 Sep, 2007		1,075.00	15,782.00 Dr	16,50,441.51 Dr
SBP B17092007 9	Staff Welfare expenses being the amount paid towards purchase of consumables items agaist bill no 9685 dt 10/9/2007	# 156092 dt. 17 Sep, 2007		542.00	1,075.00 Dr	16,49,899.51 Dr

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP B17092007 10	Krishna Murthy and Sons being the amount paid towards purchase of chemical s againat bill no 112 dt 10/9/07	# 156093 dt. 17 Sep, 2007		7,820.00	542.00 Dr	16,42,079.51 Dr
SBP B17092007 11	Anisha Associates being the amount paid towards purchase of banners against bill no 535 dt 5/9/07	# 156094 dt. 17 Sep, 2007		360.00	7,820.00 Dr	16,41,719.51 Dr
SBP B17092007 12	Dwarka Digital being the amount paid towards purchase of tonner refilling against bill no320 dt 10/9/07	# 156095 dt. 17 Sep, 2007		100.00	360.00 Dr	16,41,619.51 Dr
SBP B17092007 13	Sainath Technical Services Being amount paid towards xerox against bill no 3966 dt 6/9/07	# 156096 dt. 17 Sep, 2007		1,401.00	100.00 Dr	16,40,218.51 Dr
SBP B17092007 14	Printing & Stationery. being amount paid towards material payment to ranadheer towards hirecharges	# 156099 dt. 17 Sep, 2007		6,106.00	1,401.00 Dr	16,34,112.51 Dr
SBP B17092007 15	Hire charges - Ranadheer Goud Being amount paid to venkataramamma towards hirecharges	# 156100 dt. 17 Sep, 2007		3,966.00	6,106.00 Dr	16,30,146.51 Dr
SBP B17092007 16	Hire charges - P. Venkataramamma being amount paid to kiran enterprises towardspurchases of Sand.	# 156101 dt. 17 Sep, 2007		27,847.00	3,966.00 Dr	16,02,299.51 Dr
SBP B17092007 17	Sand / Mud Being amount paid to nevadita building material towards material payment	# 156102 dt. 17 Sep, 2007		35,677.00	27,847.00 Dr	15,66,622.51 Dr
SBP B17092007 18	Metal / Stone Dust being amount paid to sri sai entps towards purchases of	# 156103 dt. 17 Sep, 2007		14,456.00	35,677.00 Dr	15,52,166.51 Dr

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	Sand.					
SBP B17092007 19	Sand / Mud being amount paid to vishva karma entps towards material payment	# 156104 dt. 17 Sep, 2007		18,765.00	14,456.00 Dr	15,33,401.51 Dr
SBP B17092007 20	Sand / Mud being amount paid to ramulu towards on account	# 156107 dt. 17 Sep, 2007		2,292.00	18,765.00 Dr	15,31,109.51 Dr
SBP B17092007 21	Ramulu on account being amount paid to veerabhadra entps towards material payment	# 156106 dt. 17 Sep, 2007		5,565.00	2,292.00 Dr	15,25,544.51 Dr
SBP B17092007 22	Metal / Stone Dust being amount paid to bikshapathi towards on account	# 156108 dt. 17 Sep, 2007		5,237.00	5,565.00 Dr	15,20,307.51 Dr
SBP B17092007 23	Bikshapathi on account being amount paid to krishna prajapathi towards on account	# 156109 dt. 17 Sep, 2007		35,836.00	5,237.00 Dr	14,84,471.51 Dr
SBP B17092007 24	Krishna Prajapathi on account being amount paid to satyanarayana towards on account	# 156110 dt. 17 Sep, 2007		76,950.00	35,836.00 Dr	14,07,521.51 Dr
SBP B17092007 25	Satyanarayana on account being amount paid to mustafa ali towards on account	# 156111 dt. 17 Sep, 2007		6,150.00	76,950.00 Dr	14,01,371.51 Dr
SBP B17092007 26	Mustafa Ali on account being chq issued to murali towards on account	# 156112 dt. 17 Sep, 2007		694.00	6,150.00 Dr	14,00,677.51 Dr
SBP B17092007 27	Murali On account being chq issued to krishna prajapathi towards on account	# 156113 dt. 17 Sep, 2007		97,145.00	694.00 Dr	13,03,532.51 Dr
SBP B17092007 28	Krishna Prajapathi on account being chq issued to srinivas.g towards on account	# 156114 dt. 17 Sep, 2007		1,018.00	97,145.00 Dr	13,02,514.51 Dr
	G.Srinivas On account				1,018.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B17092007 29	Being chq issued to jyothi babu towards on account	# 156115 dt. 17 Sep, 2007		29,382.00		12,73,132.51 Dr
SBP B17092007 30	Jyothi Babu on account being chq issued to sirisha towards on account	# 156116 dt. 17 Sep, 2007		10,431.00	29,382.00 Dr	12,62,701.51 Dr
SBP B17092007 31	J.Sirisha on account being chq issued to krishna haking towards on account	# 156117 dt. 17 Sep, 2007		2,938.00	10,431.00 Dr	12,59,763.51 Dr
SBP B17092007 32	Krishna / Haking on account being chq issued to mahboob towards on account	# 156118 dt. 17 Sep, 2007		2,233.00	2,938.00 Dr	12,57,530.51 Dr
SBP B17092007 33	MD. Mehboob on account being chq issued to rambabu towards hire charges	# 156119 dt. 17 Sep, 2007		7,048.00	2,233.00 Dr	12,50,482.51 Dr
SBP B17092007 34	Hire Charges - T. Ram Babu being chq issued towards material payment 60%	# 156120 dt. 17 Sep, 2007		18,900.00	7,048.00 Dr	12,31,582.51 Dr
SBP B17092007 35	Sree Surya Interiors being chq issued towards material payment	# 156121 dt. 17 Sep, 2007		19,312.00	18,900.00 Dr	12,12,270.51 Dr
SBP B17092007 36	Sree Surya Interiors being chq issued towards payment of tele phone charges	# 156123 dt. 17 Sep, 2007		1,161.00	19,312.00 Dr	12,11,109.51 Dr
SBP B17092007 37	Telephone Expenses. Being cheque issued to P.Satyanarayana towards Cancellation of flat B-405	# 156098 dt. 17 Sep, 2007		10,000.00	1,161.00 Dr	12,01,109.51 Dr
	Satyanarayana B-405				10,000.00 Dr	
	Total / Closing Balance			<b>6,46,917.00</b>		<b>12,01,109.51 Dr</b>
18 Sep, 2007						
SBR B18092007 1	Being Cheque received from 2C -406 towards insatallment amount received	# 125295 dt. 18 Sep, 2007	6,19,731.00			18,20,840.51 Dr
	2C - 406 KiranKumar				6,19,731.00 Cr	



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR B18092007 2	Being Cheque received for Flat no. 2c 205 For booking amount R.No.1479 Mr. Laxmi Kanth Rao 2C - 205 Total / Closing Balance	# 354493 dt. 18 Sep, 2007	5,000.00			18,25,840.51 Dr
			<b>6,24,731.00</b>		5,000.00 Cr	<b>18,25,840.51 Dr</b>
19 Sep, 2007						
SBP B19092007 1	Being amount Paid towards on a/c payment T.Murthy on account	# 156126 dt. 19 Sep, 2007		97,940.00		17,27,900.51 Dr
SBP B19092007 2	Being Amount Paid towards on a/c payment Bikshapathi on account	# 156127 dt. 19 Sep, 2007		97,940.00	97,940.00 Dr	16,29,960.51 Dr
SBP B19092007 3	Being the chq issued to peterson towards incentives chq no156124	# 156124 dt. 19 Sep, 2007		4,000.00	97,940.00 Dr	16,25,960.51 Dr
SBP B19092007 4	Incentive - Peterson Being chq issued to prabhkar reddy towards incentives chq no 156125 Brokerage - P Reddy Total / Closing Balance	# 156125 dt. 19 Sep, 2007		4,000.00	4,000.00 Dr	16,21,960.51 Dr
				<b>2,03,880.00</b>	4,000.00 Dr	<b>16,21,960.51 Dr</b>
20 Sep, 2007						
SBP B20092007 1	Being the chq issued towards purchase of mobile and it may deducated @150 pre month from salary Prabhakar Salary a/c Total / Closing Balance	# 156128 dt. 20 Sep, 2007		3,000.00		16,18,960.51 Dr
					3,000.00 Dr	<b>16,18,960.51 Dr</b>
22 Sep, 2007						
SBP B22092007 1	being chq issued to svr pumps towards repairs of pump set against bill no112 dt 3/09/07 SVR pumps& allied sources	# 156129 dt. 22 Sep, 2007		3,300.00		16,15,660.51 Dr
					3,300.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B22092007 2	Being chq issued towards purchase of electiical items against bill no10044 dt 14/09/07	# 156130 dt. 22 Sep, 2007		22,042.00		15,93,618.51 Dr
SBP B22092007 3	Shubham Enterprises Being chq issued to tirumala graphics towards purchase of leaflets against bill no 247 dt 13/08/07	# 156131 dt. 22 Sep, 2007		4,700.00	22,042.00 Dr	15,88,918.51 Dr
SBP B22092007 4	Tirumala Graphics Being chq issued to ravi cement industry towards purchase of manhole againat bill no 157 dt 19/09/07	# 156132 dt. 22 Sep, 2007		4,500.00	4,700.00 Dr	15,84,418.51 Dr
SBP B22092007 5	Ravi cement industry Being chq issued towards purchase of gampas against bill no 9626 dt 19/19/07	# 156133 dt. 22 Sep, 2007		4,407.00	4,500.00 Dr	15,80,011.51 Dr
SBP B22092007 6	Secunderabad Iron & Hardware Merchants Being chq issued towards purchase of plumbing material against bill no 387 dt 11/08/07	# 156134 dt. 22 Sep, 2007		77,211.00	4,407.00 Dr	15,02,800.51 Dr
SBP B22092007 7	Praful Sanitary Being chq issued towards purchase of flush tank against bill no 2627 dt 17/09/07	# 156135 dt. 22 Sep, 2007		1,935.00	77,211.00 Dr	15,00,865.51 Dr
SBP B22092007 8	Sai Teja Agencies Being chq isued towards advt exp against bill no CN/166/07-08 dt 8/09/07	# 156136 dt. 22 Sep, 2007		17,757.00	1,935.00 Dr	14,83,108.51 Dr
SBP B22092007 9	Tempest Advertising Pvt. Ltd Being chq issued towards purchase of sanitary items against bill no 495 dt 17/09/07	# 156137 dt. 22 Sep, 2007		24,038.00	17,757.00 Dr	14,59,070.51 Dr
	Praful Sanitary				24,038.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B22092007 10	Being chq issued towards purchase of rope/ brooms against bill no 750/751 dt 11/09/07	# 156138 dt. 22 Sep, 2007		26,704.00		14,32,366.51 Dr
SBP B22092007 11	Habeeb Rope Suppliers Being chq issued towards purchase of projector stand against bill no 220/0708 dt12/09/07	# 156139 dt. 22 Sep, 2007		3,844.00	26,704.00 Dr	14,28,522.51 Dr
SBP B22092007 12	Avitronics projection pvt ltd Being chq issued towards purchase of helmets, sefty belts against bill no 132 dt 14/9/07	# 156140 dt. 22 Sep, 2007		12,066.00	3,844.00 Dr	14,16,456.51 Dr
SBP B22092007 13	Ezzy International Being chq issued towards purchase of binding wire against bill no 749 dt 14/09/07	# 156141 dt. 22 Sep, 2007		11,232.00	12,066.00 Dr	14,05,224.51 Dr
SBP B22092007 14	Shree Wires & Wire Nettings Being chq issued towards purchase of lappam against bill no 1042 dt 12/09/07	# 156142 dt. 22 Sep, 2007		37,500.00	11,232.00 Dr	13,67,724.51 Dr
SBP B22092007 15	Turbotek Coating Products Being chq issued towards purchase of ceiling fan against bill no 11233 dt 17/09/07	# 156143 dt. 22 Sep, 2007		1,250.00	37,500.00 Dr	13,66,474.51 Dr
SBP B22092007 16	Swastik Commercial Corporation Being chq issued towards purchase of cermic floor agianst bill no 485 dt 10/09/07	# 156144 dt. 22 Sep, 2007		8,645.00	1,250.00 Dr	13,57,829.51 Dr
SBP B22092007 17	Praful Sanitary Being chq issued towards purchase of electrical items against bill no9946 /10021 dt 10/09/07	# 156145 dt. 22 Sep, 2007		25,650.00	8,645.00 Dr	13,32,179.51 Dr
	Shubham Enterprises				25,650.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B22092007 18	Being chq issued towards purchase of building material against bill no 1060 dt 08/09/07 IJM concrete products PVT. LTD.	# 156146 dt. 22 Sep, 2007		1,80,000.00	1,80,000.00 Dr	11,52,179.51 Dr
SBP B22092007 19	Being chq issued towards security charges against bill no USS/473 dt 31/08/07 United Security Services.	# 156147 dt. 22 Sep, 2007		3,673.00	3,673.00 Dr	11,48,506.51 Dr
SBP B22092007 20	Being chq issued towards purchase of electrical items against bill no CS-3452 dt 17/09/07 Ragi & Ragi Enterprises	# 156148 dt. 22 Sep, 2007		2,050.00	2,050.00 Dr	11,46,456.51 Dr
SBP B22092007 21	Being chq issued towards purchase of electrical items against bill no CS-2987 dt 22/08/07 Ragi & Ragi Enterprises	# 156149 dt. 22 Sep, 2007		9,165.00	9,165.00 Dr	11,37,291.51 Dr
SBP B22092007 22	Being chq issued towards courier charges against bill no 301/339/0807 dt 31/08/07 Postage & Courier.	# 156150 dt. 22 Sep, 2007		651.00	651.00 Dr	11,36,640.51 Dr
SBP B22092007 23	Being chq issued towards purchase of steel against bill no 1831/1796/1777 dt 25/08/07 Dhanalaxmi Iron Industries Ltd	# 156151 dt. 22 Sep, 2007		9,04,346.00	9,04,346.00 Dr	2,32,294.51 Dr
SBP B22092007 24	Being chq issued towards purchase of wood against bill no 211 dt 13/09/07 Krishna Vijay Saw Mills	# 156152 dt. 22 Sep, 2007		1,46,277.00	1,46,277.00 Dr	86,017.51 Dr
SBP B22092007 25	Being chq issued towards purchase of pump set against bill no 424 dt 30/8/07 Navnit Engineering Corporation	# 156153 dt. 22 Sep, 2007		25,590.00	25,590.00 Dr	60,427.51 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B22092007 26	Being Cheque Issued Towards Hire charges (P. Venkataramamma) Hire charges - P. Venkataramamma	# 156154 dt. 22 Sep, 2007		2,148.00		58,279.51 Dr
					2,148.00 Dr	
SBP B22092007 27	Being chq issued towards Hire charges ( Ranadheer Goud) Hire charges - Ranadheer Goud	# 156155 dt. 22 Sep, 2007		5,214.00		53,065.51 Dr
					5,214.00 Dr	
SBP B22092007 28	Being chq issued to kiran entps towards purchase of building material Sand / Mud	# 156156 dt. 22 Sep, 2007		34,039.00		19,026.51 Dr
					34,039.00 Dr	
SBP B22092007 29	Being chq issued to nevadita building material towards purchase of metal Metal / Stone Dust	# 156157 dt. 22 Sep, 2007		19,556.00		529.49 Cr
					19,556.00 Dr	
SBP B22092007 30	Being chq issued to sri sai entps towards purchase of building material Sand / Mud	# 156158 dt. 22 Sep, 2007		13,657.00		14,186.49 Cr
					13,657.00 Dr	
SBP B22092007 31	Being chq issued to veerabhadra swamy entps towards purchase of building material Baby Chips	# 156159 dt. 22 Sep, 2007		3,173.00		17,359.49 Cr
					3,173.00 Dr	
SBP B22092007 32	Being chq issued to G manyem towards labour payment Manyem on account	# 156160 dt. 22 Sep, 2007		1,420.00		18,779.49 Cr
					1,420.00 Dr	
SBP B22092007 33	Being chq issued to Satyanarayana on account towards labour payment Satyanarayana on account	# 156161 dt. 22 Sep, 2007		36,797.00		55,576.49 Cr
					36,797.00 Dr	
SBP B22092007 34	Being chq issued to g srinivason account towards labour payments G.Srinivas On account	# 156163 dt. 22 Sep, 2007		2,692.00		58,268.49 Cr
					2,692.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B22092007 35	Being chq issued to j sirisha on account towards labour payments	# 156164 dt. 22 Sep, 2007		5,543.00		63,811.49 Cr
	J.Sirisha on account				5,543.00 Dr	
SBP B22092007 36	Being chq issued to krishna haking on account towards labour payment	# 156165 dt. 22 Sep, 2007		4,025.00		67,836.49 Cr
	Krishna / Haking on account				4,025.00 Dr	
SBP B22092007 37	Being chq issued to mehaboob towards labour payments	# 156166 dt. 22 Sep, 2007		2,351.00		70,187.49 Cr
	MD. Mehboob on account				2,351.00 Dr	
SBP B22092007 38	Being chq issued to murali on account towards labour payment	# 156167 dt. 22 Sep, 2007		10,655.00		80,842.49 Cr
	Murali On account				10,655.00 Dr	
SBP B22092007 39	Being chq issued to mustafa ali on account towards labour payments	# 156168 dt. 22 Sep, 2007		7,570.00		88,412.49 Cr
	Mustafa Ali on account				7,570.00 Dr	
SBP B22092007 40	Being chq issued to ramula on account towards labour payments	# 156169 dt. 22 Sep, 2007		1,763.00		90,175.49 Cr
	Ramulu on account				1,763.00 Dr	
SBP B22092007 41	Being chq issued to Krishna Prajapathi on A/c toward labour payments	# 156170 dt. 22 Sep, 2007		27,015.00		1,17,190.49 Cr
	Krishna Prajapathi on account				27,015.00 Dr	
SBP B22092007 42	Being chq issued to t murthy towards labour payments	# 156171 dt. 22 Sep, 2007		4,828.00		1,22,018.49 Cr
	T.Murthy on account				4,828.00 Dr	
SBP B22092007 43	Being chq issued to rambabu towards hire charges	# 156172 dt. 22 Sep, 2007		2,553.00		1,24,571.49 Cr
	Hire Charges - T. Ram Babu				2,553.00 Dr	
SBP B22092007 44	Being chq issued to MD. Mehboob on A/c.towards purchase of welding rods	# 156173 dt. 22 Sep, 2007		4,897.00		1,29,468.49 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B22092007 45	MD. Mehboob on account Being chq issued to vikas powar projects towards advance payment	# 156174 dt. 22 Sep, 2007		50,000.00	4,897.00 Dr	1,79,468.49 Cr
SBP B22092007 46	Vkas Power Projects Being chq issued to ahuja engineerings towards final payment	# 156175 dt. 22 Sep, 2007		67,437.00	50,000.00 Dr	2,46,905.49 Cr
SBP B22092007 47	Ahuja Engineering Being chq issued to Tempest Advertising Pvt.Ltd. towards advt exp against bill no CN/164/07-08 dt 07/09/07	# 156176 dt. 22 Sep, 2007		42,799.00	67,437.00 Dr	2,89,704.49 Cr
SBP B22092007 48	Tempest Advertising Pvt. Ltd Being chq issued to praful sanitary towards purchase of manhole against bill no 502 dt 31/09/07	# 156177 dt. 22 Sep, 2007		1,650.00	42,799.00 Dr	2,91,354.49 Cr
SBP B22092007 49	Praful Sanitary Being chq issued towards purchase of electrical items against bill no 10057 dt 14/09/07	# 156178 dt. 22 Sep, 2007		14,131.00	1,650.00 Dr	3,05,485.49 Cr
WTD B22092007 1	Shubham Enterprises Being cash with drawn for petty cash expenses	dt. 24 Sep, 2007		50,000.00	14,131.00 Dr	3,55,485.49 Cr
	Cash Being cash with drawn for petty cash expenses				50,000.00 Dr	
	Total / Closing Balance			<b>19,74,446.00</b>		<b>3,55,485.49 Cr</b>
24 Sep, 2007						
MBR B24092007 1	Being cheque return from Customers of Flat nos 1C 507 & 1C 508		33,590.00			3,21,895.49 Cr
	1C - 507 Mr. Nageshwar Rao	# 885984			16,979.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque return from Customers of Flat nos 1C 507 & 1C 508					
	1C - 508 Mr. D. Raja Shekhar	# 885983			16,611.00 Cr	
	Being cheque return from Customers of Flat nos 1C 507 & 1C 508					
SBR B24092007 1	Being Cheque received for installment amount for 2C 407	# 882236 dt. 24 Sep, 2007	7,87,000.00			4,65,104.51 Dr
	2C - 407 Ajas Hadi				7,87,000.00 Cr	
SBR B24092007 2	Being cheque received for installment for 2C 405	# 882237 dt. 24 Sep, 2007	40,000.00			5,05,104.51 Dr
	2C - 405 Altaff Hadi				40,000.00 Cr	
SBP B24092007 1	Being cheque issued to Nageswar rao For excess amount paid	# 156180 dt. 24 Sep, 2007		30,000.00		4,75,104.51 Dr
	1C - 508 Mr. D. Raja Shekhar				30,000.00 Dr	
SBP B24092007 2	Being cheque issued towards cancellation of Flat no.a 203	# 156182 dt. 24 Sep, 2007		85,000.00		3,90,104.51 Dr
	Nirmal Kiran - A 203				85,000.00 Dr	
SBP B24092007 3	Being cheque issued towards excess amount refund to flat no. 1c -508	# 156181 dt. 24 Sep, 2007		30,065.00		3,60,039.51 Dr
	1C - 507 Mr. Nageshwar Rao				30,065.00 Dr	
	Total / Closing Balance		<b>8,60,590.00</b>	<b>1,45,065.00</b>		<b>3,60,039.51 Dr</b>
26 Sep, 2007						
SBR B26092007 1	Being chq received towards installment payment vide receipt no 1569	# 882242 dt. 26 Sep, 2007	7,47,000.00			11,07,039.51 Dr
	2C - 405 Altaff Hadi				7,47,000.00 Cr	
	Total / Closing Balance		<b>7,47,000.00</b>			<b>11,07,039.51 Dr</b>
27 Sep, 2007						
SBR B27092007 1	Being chq received from Bhargavi Developers towards	# 021719 dt. 27 Sep, 2007	12,50,000.00			23,57,039.51 Dr



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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	installment					
	Bhargavi developers -				12,50,000.00 Cr	
	Construction Receipts					
MBP B27092007	Being chq issued towards vat			17,000.00		23,40,039.51 Dr
1	exp to Acto /HYD for flat no					
	A-105					
	A-105 Ms. Felcin / Amit Kumar.	# 156191			5,550.00 Dr	
	Being chq issued towards vat					
	exp to Acto /HYD for flat no					
	A-105					
	A-105 Ms. Felcin / Amit Kumar.	# 156192			11,450.00 Dr	
	Being chq issued towards vat					
	exp to Acto /HYD for flat no					
	A-105					
SBP B27092007	Being chq issued towards	# 156183 dt. 27 Sep, 2007		48,970.00		22,91,069.51 Dr
1	onaccount payment being chq					
	no 156183					
	T.Murthy on account				48,970.00 Dr	
SBP B27092007	Being chq issued towards	# 156185 dt. 27 Sep, 2007		1,850.00		22,89,219.51 Dr
2	incentives to desh mukh					
	Incentive (Desh mukh)				1,850.00 Dr	
SBP B27092007	Being chq issued towards	# 156526 dt. 27 Sep, 2007		12,600.00		22,76,619.51 Dr
3	incentives to naveen yadav					
	Incentive - Naveena				12,600.00 Dr	
SBP B27092007	Being chq issued	# 156188 dt. 27 Sep, 2007		7,375.00		22,69,244.51 Dr
4	towards incentives to shailaja					
	Brokerage - Shailaja				7,375.00 Dr	
SBP B27092007	Being chq issued towards	# 156189 dt. 27 Sep, 2007		8,535.00		22,60,709.51 Dr
5	incentives to jagdish					
	Brokerage - Jagdish				8,535.00 Dr	
SBP B27092007	Being chq issued towards on	# 156190 dt. 27 Sep, 2007		3,500.00		22,57,209.51 Dr
6	account payment against bill no					
	707 dt 26/9/07					
	Sri Vaishnavi Enterprises.				3,500.00 Dr	
SBP B27092007	Being chq issued	# 156193 dt. 27 Sep, 2007		15,118.00		22,42,091.51 Dr
7	towards consultancy charges to					

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SBP B27092007 8	kb srivastha K.B. Srivastha Beinh chq issued towards material payment being ch no 156194 dt 27/9/07 K.Samba Siva Rao on account (S.S.I.) Total / Closing Balance	# 156194 dt. 27 Sep, 2007		1,00,000.00	15,118.00 Dr 1,00,000.00 Dr	21,42,091.51 Dr  <b>21,42,091.51 Dr</b>
28 Sep, 2007 MBP B28092007 1	Being chq issued to alpine estates towards loan repayment paid on your behalf CH. Ramesh salary a/c. Being chq issued to alpine estates towards loan repayment paid on your behalf Phani Kumar Salary a/c. Being chq issued to alpine estates towards loan repayment paid on your behalf Prabhakar Salary a/c	# 156195  # 156195  # 156195		9,500.00	4,000.00 Dr 2,500.00 Dr 3,000.00 Dr	21,32,591.51 Dr
MBP B28092007 2	Being chq issued to summit Builders towards loan repayment CH. Ramesh salary a/c. Being chq issued to summit Builders towards loan repayment Arvind Kumar Salary a/c. Being chq issued to summit Builders towards loan repayment Phani Kumar Salary a/c.	# 156196  # 156196  # 156196		5,695.00	3,750.00 Dr 100.00 Dr 905.00 Dr	21,26,896.51 Dr

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MBP B28092007 3	Being chq issued to summit Builders towards loan repayment					
	Phani Kumar Salary a/c.	# 156196			940.00 Dr	
	Being chq issued to summit Builders towards loan repayment					
	Being chq issued to modi properties&investments pvt ltd towards repayment of loan			55,294.00		20,71,602.51 Dr
	Arvind Kumar Salary a/c.	# 156197			600.00 Dr	
	Being chq issued to modi properties&investments pvt ltd towards repayment of loan					
MBP B28092007 4	CH. Ramesh salary a/c.	# 156197			18,033.00 Dr	
	Being chq issued to modi properties&investments pvt ltd towards repayment of loan					
	Kishore Kumar Salary a/c	# 156197			26,898.00 Dr	
	Being chq issued to modi properties&investments pvt ltd towards repayment of loan					
	Phani Kumar Salary a/c.	# 156197			9,763.00 Dr	
	Being chq issued to modi properties&investments pvt ltd towards repayment of loan					
	Being chq issued to modi ventures towards loan repayment					
	CH. Ramesh salary a/c.	# 156198			580.00 Dr	
Being chq issued to modi ventures towards loan repayment						
MBP B28092007 4	Phani Kumar Salary a/c.	# 156198			680.00 Dr	
	Being chq issued to modi ventures towards loan					
				1,260.00		20,70,342.51 Dr

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MBP B28092007 5	repayment					
	Being chq issued to soham mansion owners association towards loan repayment			1,950.00		20,68,392.51 Dr
	Kishore Kumar Salary a/c	# 156199			500.00 Dr	
MBP B28092007 6	Being chq issued to modi ventures towards loan repayment					
	CH. Ramesh salary a/c.	# 156199			1,450.00 Dr	
	Being chq issued to modi ventures towards loan repayment			10,592.00		20,57,800.51 Dr
MBP B28092007 7	Being chq issued to mehta & modi homes towards repayment of loan					
	CH. Ramesh salary a/c.	# 156200			10,280.00 Dr	
	Being chq issued to mehta & modi homes towards repayment of loan					
MBP B28092007 7	Phani Kumar Salary a/c.				312.00 Dr	
	Being chq issued to syed mehdi towards repaymenr of loan			7,200.00		20,50,600.51 Dr
	Kishore Kumar Salary a/c	# 156201			4,200.00 Dr	
SBP B28092007 1	Being chq issued to syed mehdi towards repaymenr of loan					
	CH. Ramesh salary a/c.	# 156201			3,000.00 Dr	
	Being chq issued to syed mehdi towards repaymenr of loan					
SBP B28092007 1	Being chq issued to vista homes towards repayment of loan	# 156202 dt. 08 Sep, 2007		400.00		20,50,200.51 Dr
SBP B28092007 2	Arvind Kumar Salary a/c.				400.00 Dr	
	Being chq issued to viswajit casting & engineering works towards repayment of loan	# 156203 dt. 08 Sep, 2007		200.00		20,50,000.51 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Kishore Kumar Salary a/c				200.00 Dr	
	Total / Closing Balance			<b>92,091.00</b>		<b>20,50,000.51 Dr</b>
29 Sep, 2007						
MBR B29092007 1	Being FDR interest credited by HDFC bank		99,127.80			21,49,128.31 Dr
	FDR Interest	# 0 dt. 06 Sep, 2007			6,955.89 Cr	
	Being FDR interest credited by HDFC bank					
	FDR Interest	dt. 27 Sep, 2007			6,955.89 Cr	
	Being FDR interest credited by HDFC bank					
	FDR Interest	dt. 27 Sep, 2007			6,955.89 Cr	
	Being FDR interest credited by HDFC bank					
	FDR Interest	dt. 27 Sep, 2007			6,955.89 Cr	
	Being FDR interest credited by HDFC bank					
	FDR Interest	dt. 08 Sep, 2007			10,433.84 Cr	
	Being FDR interest credited by HDFC bank					
	FDR Interest	dt. 06 Sep, 2007			13,313.01 Cr	
	Being FDR interest credited by HDFC bank					
	FDR Interest	dt. 07 Sep, 2007			13,313.01 Cr	
	Being FDR interest credited by HDFC bank					
	FDR Interest	dt. 03 Sep, 2007			16,493.70 Cr	
	Being FDR interest credited by HDFC bank					
	FDR Interest	dt. 21 Sep, 2007			17,750.68 Cr	
	Being FDR interest credited by HDFC bank					
MBP B29092007 1	Being TDS deducted by HDFC bank on FDs interest			9,324.76		21,39,803.55 Dr
	TDS - HDFC	dt. 03 Sep, 2007			813.45 Dr	
	Being TDS deducted by HDFC					

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	bank on FDs interest TDS - HDFC Being TDS deducted by HDFC	dt. 06 Sep, 2007			716.45 Dr	
	bank on FDs interest TDS - HDFC Being TDS deducted by HDFC	dt. 06 Sep, 2007			1,371.24 Dr	
	bank on FDs interest TDS - HDFC Being TDS deducted by HDFC	dt. 07 Sep, 2007			1,371.24 Dr	
	bank on FDs interest TDS - HDFC Being TDS deducted by HDFC	dt. 08 Sep, 2007			1,074.69 Dr	
	bank on FDs interest TDS - HDFC Being TDS deducted by HDFC	dt. 21 Sep, 2007			1,828.32 Dr	
	bank on FDs interest TDS - HDFC Being TDS deducted by HDFC	dt. 27 Sep, 2007			716.45 Dr	
	bank on FDs interest TDS - HDFC Being TDS deducted by HDFC	dt. 27 Sep, 2007			716.46 Dr	
	bank on FDs interest TDS - HDFC Being TDS deducted by HDFC	dt. 27 Sep, 2007			716.46 Dr	
MBP B29092007 2	bank on FDs interest Being amount debited by bank towards bank charges for the month of Sep - 07			944.39		21,38,859.16 Dr
	Bank Charges. Being amount debited by bank towards bank charges for the month of Sep - 07	dt. 07 Sep, 2007			50.00 Dr	
	Bank Charges. Being amount debited by bank towards bank charges for the month of Sep - 07	dt. 07 Sep, 2007			675.00 Dr	
	Bank Charges. Being amount debited by bank	dt. 17 Sep, 2007			81.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards bank charges for the month of Sep - 07 Bank Charges. Being amount debited by bank towards bank charges for the month of Sep - 07	dt. 17 Sep, 2007			2.43 Dr	
	Bank Charges. Being amount debited by bank towards bank charges for the month of Sep - 07	dt. 03 Sep, 2007			6.18 Dr	
	Bank Charges. Being amount debited by bank towards bank charges for the month of Sep - 07	dt. 10 Sep, 2007			6.18 Dr	
	Bank Charges. Being amount debited by bank towards bank charges for the month of Sep - 07	dt. 27 Sep, 2007			110.00 Dr	
	Bank Charges. Being amount debited by bank towards bank charges for the month of Sep - 07	dt. 27 Sep, 2007			13.60 Dr	
SBP B29092007 1	Being chq issued towards purchase of building material against bill no 01781 dt 5/09/07	# 156204 dt. 29 Sep, 2007		2,94,780.00		18,44,079.16 Dr
SBP B29092007 2	RMC Readymix (I) Pvt. Ltd., Being chq issued towards purchase of ms round pipes against bill no 1169 dt 14/08/09	# 156205 dt. 29 Sep, 2007		28,080.00	2,94,780.00 Dr	18,15,999.16 Dr
SBP B29092007 3	Dilpreet tubes pvt ltd Being chq issued towards purchase of electrical items against bill no 7831 dt 21/09/07	# 156206 dt. 29 Sep, 2007		21,516.00	28,080.00 Dr	17,94,483.16 Dr
SBP B29092007 4	Sehgal Enterprises Being chq issued towards purchase of cable connection items against bill no 0443 dt	# 156207 dt. 29 Sep, 2007		4,000.00	21,516.00 Dr	17,90,483.16 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	20/09/07 Excel marketing				4,000.00 Dr	
SBP B29092007 5	Being chq issued towards purchase of steel against bill no 9645 dt 26/09/07	# 156208 dt. 29 Sep, 2007		6,070.00		17,84,413.16 Dr
	Secunderabad Iron & Hardware Merchants				6,070.00 Dr	
SBP B29092007 6	Beinh chq issued towards purchase of stationery items against bill no 524 dt 24/09/07	# 156209 dt. 29 Sep, 2007		888.00		17,83,525.16 Dr
	Venktramana Binding Works				888.00 Dr	
SBP B29092007 7	Being chq issued towards purchase of tonner refils against bill no 136 dt 23/07/07	# 156210 dt. 29 Sep, 2007		650.00		17,82,875.16 Dr
	Prompt Computers				650.00 Dr	
SBP B29092007 8	Being chq issued towards purchase of stationery items against bill no 651 dt 12/09/07	# 156211 dt. 29 Sep, 2007		250.00		17,82,625.16 Dr
	Saradhi Ads				250.00 Dr	
SBP B29092007 9	Being chq issued towards purchase of stationery against bill no 662 dt 22/09/07	# 156212 dt. 29 Sep, 2007		180.00		17,82,445.16 Dr
	Saradhi Ads				180.00 Dr	
SBP B29092007 10	Being chq issued towards purchase of electrical items against bill no 3452 dt 21/09/07	# 156213 dt. 29 Oct, 2007		1,728.00		17,80,717.16 Dr
	Industrial Electricals				1,728.00 Dr	
SBP B29092007 11	Being amount credited towards AMC Charges for 1st Quarter asscent Technologies	# 156214 dt. 29 Sep, 2007		1,500.00		17,79,217.16 Dr
					1,500.00 Dr	
SBP B29092007 12	Being cheque issued to Verna Media towards plans against bill no.113,dt.25/05/07	# 156215 dt. 29 Sep, 2007		900.00		17,78,317.16 Dr
	Verna Media.				900.00 Dr	
SBP B29092007 13	being chq issued to K. Janardhan towards purchases of	# 156217 dt. 29 Sep, 2007		1,600.00		17,76,717.16 Dr



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	Sand.					
	Sand / Mud				1,600.00 Dr	
SBP B29092007 14	Being chq issued to kiran entps towards purchase of building material	# 156218 dt. 29 Sep, 2007		31,529.00		17,45,188.16 Dr
	Sand / Mud				31,529.00 Dr	
SBP B29092007 15	Being chq issued to nivadita building material towards purchase of material	# 156219 dt. 29 Sep, 2007		21,222.00		17,23,966.16 Dr
	Baby Chips				21,222.00 Dr	
SBP B29092007 16	Being chq issued to veerabhadra swamy entps towards purchase of building material	# 156220 dt. 29 Sep, 2007		12,692.00		17,11,274.16 Dr
	Baby Chips				12,692.00 Dr	
SBP B29092007 17	Being chq issued towards hirecharges to Hire charges (P. Venkataramamma)	# 156221 dt. 29 Sep, 2007		4,593.00		17,06,681.16 Dr
	Hire charges - P. Venkataramamma				4,593.00 Dr	
SBP B29092007 18	Beibg chq issued to ranadheer towards hire charges	# 156222 dt. 29 Sep, 2007		8,346.00		16,98,335.16 Dr
	Hire charges - Ranadheer Goud				8,346.00 Dr	
SBP B29092007 19	Being chq issued to satyanarayana towards labour payments	# 156223 dt. 29 Sep, 2007		66,295.00		16,32,040.16 Dr
	Satyanarayana on account				66,295.00 Dr	
SBP B29092007 20	Being chq issued to g srinivas towards labour payments	# 156224 dt. 29 Sep, 2007		3,486.00		16,28,554.16 Dr
	G.Srinivas On account				3,486.00 Dr	
SBP B29092007 21	Being chq issued to j sirisha on account towards labour payments	# 156225 dt. 29 Sep, 2007		6,905.00		16,21,649.16 Dr
	J.Sirisha on account				6,905.00 Dr	
SBP B29092007 22	Being chq issued to Krishna / Haking on A/c.towards labour	# 156226 dt. 29 Sep, 2007		1,763.00		16,19,886.16 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B29092007 23	payments Krishna / Haking on account Being chq issued to MD. Mehboob on A/c.towards labour payments	# 156227 dt. 29 Sep, 2007		2,742.00	1,763.00 Dr	16,17,144.16 Dr
SBP B29092007 24	MD. Mehboob on account einh chq issued to Murli On A/c towards about payments	# 156228 dt. 29 Sep, 2007		17,169.00	2,742.00 Dr	15,99,975.16 Dr
SBP B29092007 25	Murali On account Being chq issued to Mustafa Ali on a/c towards labour payments	# 156229 dt. 29 Sep, 2007		7,207.00	17,169.00 Dr	15,92,768.16 Dr
SBP B29092007 26	Mustafa Ali on account being chq issued to Ramulu on A/c. towards labour payments	# 156230 dt. 29 Sep, 2007		1,390.00	7,207.00 Dr	15,91,378.16 Dr
SBP B29092007 27	Ramulu on account Being chq issued to Krishna Prajapathi on A/c towards labour payments	# 156231 dt. 29 Sep, 2007		36,885.00	1,390.00 Dr	15,54,493.16 Dr
SBP B29092007 28	Krishna Prajapathi on account Being chq issued to T.Murthy On A/C towards labour payments	# 156232 dt. 29 Sep, 2007		4,388.00	36,885.00 Dr	15,50,105.16 Dr
SBP B29092007 29	T.Murthy on account Being chq issued to O. Vijaya Lakshmi on A/c towards labour payments	# 156233 dt. 29 Sep, 2007		157.00	4,388.00 Dr	15,49,948.16 Dr
SBP B29092007 30	O. Vijaya Lakshmi on account Being chq issued to Hire Charges / T. Ram Babu towards moulds / 1502*13.50	# 156234 dt. 29 Sep, 2007		19,794.00	157.00 Dr	15,30,154.16 Dr
SBP B29092007 31	Hire Charges - T. Ram Babu Being chq issued towards amc charges for 3 months against bill invoice dt 01/05/07 asscent Technologies	# 156235 dt. 29 Sep, 2007		1,500.00	19,794.00 Dr	15,28,654.16 Dr
					1,500.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B29092007 33	Being chq issued to bikshapathi on account	# 156304 dt. 06 Oct, 2007		48,970.00		14,79,684.16 Dr
	Bikshapathi on account				48,970.00 Dr	
SBP B29092007 34	Being chq issued towards advertising charges against bill no CN/194/07-08 dt 29/09/07	# 156268 dt. 06 Oct, 2007		21,629.00		14,58,055.16 Dr
	Tempest Advertising Pvt. Ltd				21,629.00 Dr	
SBP B29092007 35	Being chq issued to o vijya laxmi towrds on account payment to labour	# 156294 dt. 06 Oct, 2007		108.00		14,57,947.16 Dr
	O. Vijaya Lakshmi on account				108.00 Dr	
SBP B29092007 36	Being chq issued to krishna towards on account payment	# 156352 dt. 13 Oct, 2007		499.00		14,57,448.16 Dr
	Krishna / Haking on account				499.00 Dr	
WTD B29092007 1	Being the amount withdrawl for petty cash expenses	# 156216 dt. 29 Sep, 2007		50,000.00		14,07,448.16 Dr
	Cash				50,000.00 Dr	
	Being the amount withdrawl for petty cash expenses					
	Total / Closing Balance		<b>99,127.80</b>	<b>7,41,680.15</b>		<b>14,07,448.16 Dr</b>
01 Oct, 2007						
SBR B01102007 1	Being chq recevied from customer towards installment 2C-205 flat R.No.1480	# 354494 dt. 01 Oct, 2007	40,000.00			14,47,448.16 Dr
	Mr. Laxmi Kanth Rao 2C - 205				40,000.00 Cr	
SBP B01102007 1	Being chq issued to desh mukh towards loan for purchase of mobile deduct 1000/- per month	# 156236 dt. 01 Oct, 2007		3,000.00		14,44,448.16 Dr
	Narsing Deshmukh salary a/c.				3,000.00 Dr	
SBP B01102007 2	Being chq issued to MPIPL towards supervision charges	# 156237 dt. 01 Oct, 2007		44,850.00		13,99,598.16 Dr
	MPIPL - SC				44,850.00 Dr	
	Total / Closing Balance		<b>40,000.00</b>	<b>47,850.00</b>		<b>13,99,598.16 Dr</b>

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
03 Oct, 2007						
SBR B03102007 1	Being chq received from customer towards installment for flat no A-301 receipt no 1570 A - 301 Mr. Kailash Badrinarayan Samdani Total / Closing Balance	# 436510 dt. 03 Oct, 2007	2,50,000.00		2,50,000.00 Cr	16,49,598.16 Dr
			<b>2,50,000.00</b>			<b>16,49,598.16 Dr</b>
04 Oct, 2007						
SBR B04102007 1	Being chq received from customer towards installment for flat no A105 A-105 Ms. Felcin / Amit Kumar.	# 816428 dt. 04 Oct, 2007	7,00,000.00		7,00,000.00 Cr	23,49,598.16 Dr
SBR B04102007 2	Being cheque issued to Verna Desighn Studio towards Advertising Charges for Pmr against bill no-0118 Dt-15/6/07Cancelled due to error Verna Design Studio	# 111416 dt. 18 Aug, 2007	400.00		400.00 Cr	23,49,998.16 Dr
MBP B04102007 1	Being chq issued to ACTO hyd towards vat exp for flat no 2C -309 2C - 309 Venkateshwarlu.A 2C - 309 Venkateshwarlu.A Being chq issued to ACTO hyd towards vat exp for flat no 2C -309	# 156240 # 156241		8,080.00		23,41,918.16 Dr
					2,940.00 Dr 5,140.00 Dr	
MBP B04102007 2	Being chq issued to ACTO hyd towards vat exp for flat noB-205 B - 205 Laxmi Rangaiah Being chq issued to ACTO hyd towards vat exp for flat no B-205 B - 205 Laxmi Rangaiah	# 156242 # 156243		13,870.00		23,28,048.16 Dr
					4,300.00 Dr 9,570.00 Dr	

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MBP B04102007 3	Being chq issued to ACTO hyd towards vat exp for flat no 2C-309					
	Being chq issued to ACTO hyd for flat no 2C-102 towards vat exp			13,480.00		23,14,568.16 Dr
	2C - 102 Satyanarayana Votari	# 156244			4,650.00 Dr	
	Being chq issued to ACTO hyd towards vat exp for flat no 2C-102					
	2C - 102 Satyanarayana Votari	# 156245			8,830.00 Dr	
MBP B04102007 4	Being chq issued to ACTO hyd toflat no 2C-209 towards vat exp			8,080.00		23,06,488.16 Dr
	2C - 209 Mallikarjuna Rao	# 156246			2,770.00 Dr	
	Being chq issued to ACTO hyd towards vat exp for flat no 2C-209					
	2C - 209 Mallikarjuna Rao	# 156247			5,310.00 Dr	
SBP B04102007 1	Being chq issued to laxman kumar towards final settlement	# 156239 dt. 04 Oct, 2007		17,675.00		22,88,813.16 Dr
	Laxman Kumar salary a/c.				17,675.00 Dr	
SBP B04102007 2	Being chq issued to varna design studio towards design charges for PMR against bill no 0118 dt 15/6/07	# 156248 dt. 04 Oct, 2007		400.00		22,88,413.16 Dr
	Verna Design Studio				400.00 Dr	
	Total / Closing Balance		<b>7,00,400.00</b>	<b>61,585.00</b>		<b>22,88,413.16 Dr</b>

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
05 Oct, 2007 MBP B05102007 1	Being chq issued towards salary for the month of sep 07			91,991.00		21,96,422.16 Dr
	S.V Subba Reddy salary a/c.	# 156253			14,971.00 Dr	
	Being chq issued towards salary for the month of sep 07					
	T.Suryanarayana Salary a/c.	# 156253			11,844.00 Dr	
	Being chq issued towards salary for the month of sep 07					
	J. Hanmanth salary a/c.	# 156253			6,149.00 Dr	
	Being chq issued towards salary for the month of sep 07					
	R.S.Harinath Reddy salary a/c.	# 156253			7,325.00 Dr	
	Being chq issued towards salary for the month of sep 07					
	Narsing Deshmukh salary a/c.	# 156253			4,810.00 Dr	
	Being chq issued towards salary for the month of sep 07					
	Lawrance Peterson salary a/c.	# 156253			7,414.00 Dr	
	Being chq issued towards salary for the month of sep 07					
	Laxmikanth salary a/c.	# 156253			5,396.00 Dr	
	Being chq issued towards salary for the month of sep 07					
	Naveena salary a/c.	# 156253			5,304.00 Dr	
	Being chq issued towards salary for the month of sep 07					
	CH. Ramesh salary a/c.	# 156253			3,630.00 Dr	
	Being chq issued towards salary for the month of sep 07					
	Prabhakar Salary a/c	# 156253			4,097.00 Dr	
	Being chq issued towards salary for the month of sep 07					
	Phani Kumar Salary a/c.	# 156253			2,958.00 Dr	
	Being chq issued towards salary for the month of sep 07					
	K.V.L.N Rao salary a/c.	# 156253			3,331.00 Dr	
	Being chq issued towards salary					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	for the month of sep 07 Srinivas Rao G. Salary a/c. Being chq issued towards salary for the month of sep 07	# 156253			4,396.00 Dr	
	Lavanya salary a/c. Being chq issued towards salary for the month of sep 07	# 156253			5,196.00 Dr	
	Jaffar Khan salary a/c. Being chq issued towards salary for the month of sep 07	# 156253			2,748.00 Dr	
	Arvind Kumar Salary a/c. Being chq issued towards salary for the month of sep 07	# 156253			2,422.00 Dr	
SBP B05102007 1	Being chq issued to suri babu towards salary for the month of sep 07 Suri Babu Salary a/c. Total / Closing Balance	# 056250 dt. 05 Oct, 2007		6,640.00		21,89,782.16 Dr
				<b>98,631.00</b>	6,640.00 Dr	<b>21,89,782.16 Dr</b>
06 Oct, 2007 SBP B06102007 1	BEing chq issued to priyanka printers towards purchase of stationery items against bill no 208 dt 5/10/07 Priyanka Printers	# 156256 dt. 06 Oct, 2007		220.00		21,89,562.16 Dr
SBP B06102007 2	Being chq issued to shree aditya entps towards purchase of building material against bill no 33 Shree Aditya Enterprises	# 156257 dt. 06 Oct, 2007		16,800.00	220.00 Dr	21,72,762.16 Dr
SBP B06102007 3	Being chq issued towards purchase of tools against bill no 9665 dt 1/10/07 Secunderabad Iron & Hardware Merchants	# 156258 dt. 06 Oct, 2007		450.00	16,800.00 Dr	21,72,312.16 Dr
SBP B06102007 4	Being chq issued to Bhavna	# 156259 dt. 06 Oct, 2007		4,446.00	450.00 Dr	21,67,866.16 Dr

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	House Keeping towards house keeping charges against bill no 969 dt 1/10/07					
SBP B06102007 5	Bhavna House Keeping Being chq issued towards purchase of building material against bill no 01988 dt 27/9/07	# 156260 dt. 06 Oct, 2007		1,73,400.00	4,446.00 Dr	19,94,466.16 Dr
SBP B06102007 6	RMC Readymix (I) Pvt. Ltd., BEing chq issued towards purchase of RCC jali & AC sheet against bill no 107 dt 28/09/07	# 156261 dt. 06 Oct, 2007		4,888.00	1,73,400.00 Dr	19,89,578.16 Dr
SBP B06102007 7	Mayur Enterprises BEing chq issued towards purchase of hardware material against bill no 2747 dt 27/09/07	# 156262 dt. 06 Oct, 2007		374.00	4,888.00 Dr	19,89,204.16 Dr
SBP B06102007 8	P.J. Agencies Being chq issued towards purchase of woods against bill nop 1093 dt 29/09/07	# 156263 dt. 06 Oct, 2007		11,016.00	374.00 Dr	19,78,188.16 Dr
SBP B06102007 9	Sri Pandit Ply Wood & Hardware Being chq issued towards purchase of square rods against bill no 633/646 dt 27/09/07&29/09/07	# 156264 dt. 06 Oct, 2007		48,503.00	11,016.00 Dr	19,29,685.16 Dr
SBP B06102007 10	Aeran Steel Corporation Being chq issued towards purchase of aluminum against bill no 576 dt 28/09/07	# 156265 dt. 06 Oct, 2007		381.00	48,503.00 Dr	19,29,304.16 Dr
SBP B06102007 11	Hira Exports Being chq issued towards purchase of consumables against bill no 9743 dt 28/09/07	# 156266 dt. 06 Oct, 2007		1,493.00	381.00 Dr	19,27,811.16 Dr
	Krishna Murthy and Sons				1,493.00 Dr	



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SBP B06102007 12	Being chq issued towards purchase of 40mm round pipes against bill no 7903 dt 27/09/07	# 156267 dt. 06 Oct, 2007		1,883.00		19,25,928.16 Dr
	Shivshakti Steel Tubes				1,883.00 Dr	
SBP B06102007 14	Being chq issued towards purchase of paints against bill no 67 dt 29/09/07	# 156269 dt. 06 Oct, 2007		51,796.00		18,74,132.16 Dr
	Paint House				51,796.00 Dr	
SBP B06102007 15	Being chq issued towards purchase of paints against bill no 1052 dt 01/10/07	# 156270 dt. 06 Oct, 2007		45,000.00		18,29,132.16 Dr
	Turbotek Coating Products				45,000.00 Dr	
SBP B06102007 16	Being chq issued towards purchase of electrical items against bill no;s10166/10118 dt 20/09/07	# 156271 dt. 06 Oct, 2007		4,756.00		18,24,376.16 Dr
	Shubham Enterprises				4,756.00 Dr	
SBP B06102007 17	Being chq issued towards purchase of cement against bill no 02537/02533/02534&02536 dt 10/09/07	# 156272 dt. 06 Oct, 2007		2,08,600.00		16,15,776.16 Dr
	Vasavadatta Cement				2,08,600.00 Dr	
SBP B06102007 19	being chq issued towards purchase of carpets against bill no 623 dt 21/09/07	# 156274 dt. 06 Oct, 2007		43,200.00		15,72,576.16 Dr
	Maharaja Car pets				43,200.00 Dr	
SBP B06102007 20	Being chq issued towards purchase of sanitary items against bill no 2657 dt 20/09/07	# 156275 dt. 06 Oct, 2007		16,670.00		15,55,906.16 Dr
	Sai Teja Agencies				16,670.00 Dr	
SBP B06102007 21	Being chq issued towards purchase of 3phase meter against bill no 9925 dt 27/09/07	# 156276 dt. 06 Oct, 2007		4,050.00		15,51,856.16 Dr
	Rajesh Electrical Stores				4,050.00 Dr	
SBP B06102007 22	Being chq issued towards purchase of building material	# 156277 dt. 06 Oct, 2007		1,38,720.00		14,13,136.16 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B06102007 23	against bill no 01924 RMC Readymix (I) Pvt. Ltd., Being chq issued towards purchase of building material against bill no 01967 dt 25/09/07	# 156278 dt. 06 Oct, 2007		66,470.00	1,38,720.00 Dr	13,46,666.16 Dr
SBP B06102007 24	RMC Readymix (I) Pvt. Ltd., Being chq towards TDS payable for the month of sep 07	# 156280 dt. 06 Oct, 2007		41,317.00	66,470.00 Dr	13,05,349.16 Dr
SBP B06102007 25	TDS Payable Being chq issued towards security charges against bill no uss/535/a/07	# 156281 dt. 06 Oct, 2007		1,224.00	41,317.00 Dr	13,04,125.16 Dr
SBP B06102007 26	United Security Services. Being chq issued to kiran entps towards purchase of sand	# 156282 dt. 06 Oct, 2007		24,617.00	1,224.00 Dr	12,79,508.16 Dr
SBP B06102007 27	Sand / Mud Being chq issued to lakshmi srinivas BMS towards purchase of building material	# 156283 dt. 06 Oct, 2007		7,678.00	24,617.00 Dr	12,71,830.16 Dr
SBP B06102007 28	Metal / Stone Dust Being chq issued to nivedita building material towards purchase of building material	# 156284 dt. 06 Oct, 2007		31,830.00	7,678.00 Dr	12,40,000.16 Dr
SBP B06102007 29	Metal / Stone Dust Being chq issued to veerabhadra swamy entps towards purchase of building material	# 156285 dt. 06 Oct, 2007		6,240.00	31,830.00 Dr	12,33,760.16 Dr
SBP B06102007 30	Metal / Stone Dust Being chq issued to vishvakarma entps towards purchase of sand building material	# 156286 dt. 06 Oct, 2007		19,216.00	6,240.00 Dr	12,14,544.16 Dr
SBP B06102007 31	Sand / Mud BEing chq issued to satnarayana on account	# 156288 dt. 06 Oct, 2007		72,008.00	19,216.00 Dr	11,42,536.16 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B06102007 33	towards labour payments Satyanarayana on account Being chq issued to jsirishb aon	# 156290 dt. 06 Oct, 2007		10,147.00	72,008.00 Dr	11,32,389.16 Dr
SBP B06102007 34	account towards labour payments J.Sirisha on account Being chq issued to md	# 156291 dt. 06 Oct, 2007		2,370.00	10,147.00 Dr	11,30,019.16 Dr
SBP B06102007 35	mehaboob on account towards labour payments MD. Mehboob on account Being chq issued to murali on	# 156292 dt. 06 Oct, 2007		17,668.00	2,370.00 Dr	11,12,351.16 Dr
SBP B06102007 36	account towards labour payments Murali On account Being chq issued to mustafa ali	# 156293 dt. 06 Oct, 2007		7,188.00	17,668.00 Dr	11,05,163.16 Dr
SBP B06102007 38	towards on account payment to labours Mustafa Ali on account Being chq issued to ram babu	# 156295 dt. 06 Oct, 2007		82.00	7,188.00 Dr	11,05,081.16 Dr
SBP B06102007 39	towards on account to labour T.Rambabu on account Being chq issued to ramulu on	# 156296 dt. 06 Oct, 2007		2,947.00	82.00 Dr	11,02,134.16 Dr
SBP B06102007 40	account towards labour payment Ramulu on account Being chq issued to sri krishna	# 156297 dt. 06 Oct, 2007		29,471.00	2,947.00 Dr	10,72,663.16 Dr
SBP B06102007 41	prajapathi on account towards labour payment Krishna Prajapathi on account Being chq issued to p	# 156298 dt. 06 Oct, 2007		4,819.00	29,471.00 Dr	10,67,844.16 Dr
SBP B06102007 42	venkataramamma towards hire charges Hire charges - P. Venkataramamma Being chq issued to ranadheer	# 156299 dt. 06 Oct, 2007		4,640.00	4,819.00 Dr	10,63,204.16 Dr
	towards hire charges					

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B06102007 43	Hire charges - Ranadheer Goud Being chq issued to mustafa ali towards on account payment	# 156300 dt. 06 Oct, 2007		14,691.00	4,640.00 Dr	10,48,513.16 Dr
SBP B06102007 44	Mustafa Ali on account Being chq issued to sree surya interiors towards onaccount pay ment	# 156301 dt. 06 Oct, 2007		97,940.00	14,691.00 Dr	9,50,573.16 Dr
SBP B06102007 45	Sree Surya Interiors Being chq issued to md mehaboob towards on account payment	# 156302 dt. 06 Oct, 2007		4,897.00	97,940.00 Dr	9,45,676.16 Dr
SBP B06102007 46	MD. Mehboob on account Being chq issued to hire charges rambabu towardfs moulds	# 156303 dt. 06 Oct, 2007		9,520.00	4,897.00 Dr	9,36,156.16 Dr
SBP B06102007 48	Hire Charges - T. Ram Babu Being chq issued to t murthy towards onaccount payment	# 156305 dt. 06 Oct, 2007		24,485.00	9,520.00 Dr	9,11,671.16 Dr
SBP B06102007 49	T.Murthy on account Being chq issued to sirisha goods carrier towards hire charges	# 156307 dt. 06 Oct, 2007		3,135.00	24,485.00 Dr	9,08,536.16 Dr
SBP B06102007 50	Hire Charges - J.Sirisha Being chq issued to G srinivas RCCon account towards labour payments	# 156289 dt. 06 Oct, 2007		1,497.00	3,135.00 Dr	9,07,039.16 Dr
DEP B06102007 1	G.Srinivas On account Being cash deposited in HDFC bank cash received from customer 1C-508 flat no Cash		3,60,000.00		1,497.00 Dr	12,67,039.16 Dr
	eing cash deposited in HDFC bank cash received from customer 1C-508 flat no				3,60,000.00 Cr	
	Total / Closing Balance		<b>3,60,000.00</b>	<b>12,82,743.00</b>		<b>12,67,039.16 Dr</b>

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
08 Oct, 2007						
SBR B08102007 1	Being chq received from customer towards installment for flat no B-309 B - 309 Arun Vijayan	# 366791 dt. 08 Oct, 2007	1,60,000.00			14,27,039.16 Dr
SBR B08102007 2	Being chq received from customer towards installments for flat no 1C-504 1C - 504 Shailaja Rani	# 031065 dt. 08 Oct, 2007	2,48,800.00		1,60,000.00 Cr	16,75,839.16 Dr
SBR B08102007 3	Being chq received from customer towards installment for flat no B305 B - 305 Laxmi Vyas	# 621255 dt. 08 Oct, 2007	98,166.00		2,48,800.00 Cr	17,74,005.16 Dr
	Total / Closing Balance		<b>5,06,966.00</b>		98,166.00 Cr	<b>17,74,005.16 Dr</b>
10 Oct, 2007						
SBR B10102007 1	Being chq received from customer towards installments for flat no A-105 A-105 Ms. Felcin / Amit Kumar.	# 271023 dt. 10 Oct, 2007	25,000.00			17,99,005.16 Dr
SBP B10102007 1	Being cheque issued towards on a/c Payment T.Murthy on account	# 156310 dt. 10 Oct, 2007		97,940.00	25,000.00 Cr	17,01,065.16 Dr
SBP B10102007 2	Being cheque issued towards on a/c Payment Bikshapathi on account	# 156311 dt. 10 Oct, 2007		73,455.00	97,940.00 Dr	16,27,610.16 Dr
SBP B10102007 3	Being chq issued to akash steel towards purchase of steel against bill no 1000&1003 dt 2/10/07 Akash Steels	# 156308 dt. 10 Oct, 2007		5,85,251.00	73,455.00 Dr	10,42,359.16 Dr
	Total / Closing Balance		<b>25,000.00</b>	<b>7,56,646.00</b>	5,85,251.00 Dr	<b>10,42,359.16 Dr</b>
11 Oct, 2007						
SBR B11102007 1	Being chq received from bhargavi devlopers towards	# 021720 dt. 11 Oct, 2007	10,00,000.00			20,42,359.16 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	installments of flats Bhargavi developers - Construction Receipts				10,00,000.00 Cr	
SBR B11102007 2	Being chq received from customer towards installments for flat no 2C-409	# 569501 dt. 11 Oct, 2007	1,00,000.00			21,42,359.16 Dr
SBP B11102007 1	2C - 409 Ibrahim Ali Khan Being chq issued to md mehboob towards on account payment	# 156313 dt. 11 Oct, 2007		14,691.00	1,00,000.00 Cr	21,27,668.16 Dr
	MD. Mehboob on account				14,691.00 Dr	
	Total / Closing Balance		<b>11,00,000.00</b>	<b>14,691.00</b>		<b>21,27,668.16 Dr</b>
12 Oct, 2007						
SBR B12102007 1	Being chq received towards loan repayment from modi ventures	# 112982 dt. 12 Oct, 2007	5,677.00			21,33,345.16 Dr
SBR B12102007 2	Narsing Deshmukh salary a/c. Being chq received from green wood estates towards loan repayment	# 112982 dt. 12 Oct, 2007	450.00		5,677.00 Cr	21,33,795.16 Dr
SBP B12102007 1	Anil Kumar - Loan being chq issued to tds towards interest on tds	# 156314 dt. 12 Oct, 2007		1,290.00	450.00 Cr	21,32,505.16 Dr
SBP B12102007 2	Interest on TDS. Being chq issued to FBT paid towards payment of 2006/07 FBT Paid	# 156315 dt. 12 Oct, 2007		1,392.00	1,290.00 Dr	21,31,113.16 Dr
	Total / Closing Balance		<b>6,127.00</b>	<b>2,682.00</b>	1,392.00 Dr	<b>21,31,113.16 Dr</b>
13 Oct, 2007						
MBP B13102007 1	Being chq issued to ACTO HYD towards vat expenses for flat no B-102			21,480.00		21,09,633.16 Dr
	B - 102 Balakrishna Bajaj Being chq issued to ACTO HYD	# 156364			8,640.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards vat expenses for flat no B-102					
	B - 102 Balakrishna Bajaj	# 156365			12,840.00 Dr	
	Being chq issued to ACTO HYD towards vat expenses for flat no B-102					
SBP B13102007 1	Being chq issued to tata teleservices ltd towards telephone charges for the month of sep-07	# 156320 dt. 13 Oct, 2007		1,381.00		21,08,252.16 Dr
	Telephone Expenses.				1,381.00 Dr	
SBP B13102007 2	Being chq issued to vasavadatta cement towards purchase of cement against bill no 02904/05/06/07/08/18 dt 2/10/07	# 156321 dt. 13 Oct, 2007		2,49,200.00		18,59,052.16 Dr
	Vasavadatta Cement				2,49,200.00 Dr	
SBP B13102007 3	Being chq issued to united security services towards security charges against bill no USS/535/07 dt 30/09/07	# 156323 dt. 13 Oct, 2007		17,825.00		18,41,227.16 Dr
	United Security Services.				17,825.00 Dr	
SBP B13102007 4	Being chq issued to priyanka printers towards printing of debit vouchers against bill no 212 dt 9/10/07	# 156324 dt. 13 Oct, 2007		220.00		18,41,007.16 Dr
	Priyanka Printers				220.00 Dr	
SBP B13102007 5	Being chq issued to shree wires towards purchase of binding wires against bill no 844 dt 3/10/07	# 156325 dt. 13 Oct, 2007		9,030.00		18,31,977.16 Dr
	Shree Wires & Wire Nettings				9,030.00 Dr	
SBP B13102007 6	being chq issued to habeeb rope suppliers towards purchase of sponges ,brooms against bill no 785 dt 1/10/07	# 156327 dt. 13 Oct, 2007		7,018.00		18,24,959.16 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B13102007 7	Habeeb Rope Suppliers being chq issued to shiv shakti steel tubes towards purchase of 80mm round pipes against bill no 7931 dt 29/09/07	# 156328 dt. 13 Oct, 2007		3,169.00	7,018.00 Dr	18,21,790.16 Dr
SBP B13102007 8	Shivshakti Steel Tubes Being chq issued to secbad iron & hardware merchant towards purchase of roofing nails against bill no 9671 dt 3/10/07	# 156329 dt. 13 Oct, 2007		427.00	3,169.00 Dr	18,21,363.16 Dr
SBP B13102007 9	Secunderabad Iron & Hardware Merchants Being chq issued to ganji brothers towards purchase of paints against bill no 2062,2060 dt 21/9/07	# 156330 dt. 13 Oct, 2007		6,370.00	427.00 Dr	18,14,993.16 Dr
SBP B13102007 10	Ganji Brothers Being chq issued to sai nath technicals towards purchase of catridge refilling against bill no 403 dt 5/10/07	# 156331 dt. 13 Oct, 2007		100.00	6,370.00 Dr	18,14,893.16 Dr
SBP B13102007 11	Sainath Technical Services Being chq issued to anisha associates towards purchase of chemical items against bill no 130 dt 6/10/07	# 156332 dt. 13 Oct, 2007		408.00	100.00 Dr	18,14,485.16 Dr
SBP B13102007 12	Anisha Associates Being chq issued to sri santosh associates towards purchase of paints items against bill no 1697 dt 5/10/07	# 156333 dt. 13 Oct, 2007		1,200.00	408.00 Dr	18,13,285.16 Dr
SBP B13102007 13	Sri Santosh Associates Being chq issued to first flight courier towards courier charges against bill no 301p339/0907 dt 30/9/07	# 156334 dt. 13 Oct, 2007		517.00	1,200.00 Dr	18,12,768.16 Dr



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B13102007 14	Postage & Courier. Being chq issued to shubham enterprises towards purchase of MCB amps against bill no 10265 dt 3/10/07	# 156335 dt. 13 Oct, 2007		507.00	517.00 Dr	18,12,261.16 Dr
SBP B13102007 15	Shubham Enterprises Being chq issued to praful sanitary towards purchase of tiles against bill no 529 dt 29/09/07	# 156336 dt. 13 Oct, 2007		7,422.00	507.00 Dr	18,04,839.16 Dr
SBP B13102007 16	Praful Sanitary Being chq issued to shubham enterprises towards purchase of electrical items against bill no 10304 dt 5/10/07	# 156337 dt. 13 Oct, 2007		10,780.00	7,422.00 Dr	17,94,059.16 Dr
SBP B13102007 17	Shubham Enterprises Being chq issued to harinath reddy towards refund of ESI amount	# 156338 dt. 13 Oct, 2007		2,988.00	10,780.00 Dr	17,91,071.16 Dr
SBP B13102007 18	Conveyance. Being chq issued to shalini steels pvt ltd towards purchase of steel against bill no 1073/1097 dt 15/09/07	# 156339 dt. 13 Oct, 2007		3,88,120.00	2,988.00 Dr	14,02,951.16 Dr
SBP B13102007 19	Shalini Steels PVT.Ltd. Being chq issued to flat no 1C-108 towards refund of amount of final settlement of cancelled flat	# 156340 dt. 13 Oct, 2007		40,000.00	3,88,120.00 Dr	13,62,951.16 Dr
SBP B13102007 20	K. Vijaya Laxmi - 1C 108 Being chq issued to flat no B-309 towards refund of amount for cancellation	# 156341 dt. 13 Oct, 2007		75,000.00	40,000.00 Dr	12,87,951.16 Dr
SBP B13102007 21	K. Janardhan Reddy - B 309 Being chq issued for flat no 1c-107 towards refund of	# 156342 dt. 13 Oct, 2007		40,000.00	75,000.00 Dr	12,47,951.16 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B13102007 22	amount for cancellation K. Vijaya Laxmi - 1C 107 Being chq issued to nivadita building material towards purchase of material	# 156343 dt. 13 Oct, 2007		17,163.00	40,000.00 Dr	12,30,788.16 Dr
SBP B13102007 23	Metal / Stone Dust Being chq issued to vishvakarma enterprises towards purchase of building material sand	# 156344 dt. 13 Oct, 2007		46,788.00	17,163.00 Dr	11,84,000.16 Dr
SBP B13102007 24	Sand / Mud Being chq issued to veerabhadra swamy enterprises towards purchase of building material	# 156345 dt. 13 Oct, 2007		3,953.00	46,788.00 Dr	11,80,047.16 Dr
SBP B13102007 25	Metal / Stone Dust Being chq issued to kiran enterprises towards purchase of building material sand	# 156346 dt. 13 Oct, 2007		65,025.00	3,953.00 Dr	11,15,022.16 Dr
SBP B13102007 26	Sand / Mud being chq issued to venkataramamma towards hire charges	# 156347 dt. 13 Oct, 2007		2,982.00	65,025.00 Dr	11,12,040.16 Dr
SBP B13102007 27	Hire charges - P. Venkataramamma Being chq issued to hire charges ranadheer towards payment	# 156348 dt. 13 Oct, 2007		6,395.00	2,982.00 Dr	11,05,645.16 Dr
SBP B13102007 28	Hire charges - Ranadheer Goud Being chq issued to towards satyanarayana on account	# 156349 dt. 13 Oct, 2007		90,078.00	6,395.00 Dr	10,15,567.16 Dr
SBP B13102007 29	Satyanarayana on account Being chq issued to G srinivas towards on account payment G.Srinivas On account	# 156350 dt. 13 Oct, 2007		2,114.00	90,078.00 Dr	10,13,453.16 Dr
					2,114.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B13102007 30	Being chq issued to j sirisha towards on account payment J.Sirisha on account	# 156351 dt. 13 Oct, 2007		13,947.00		9,99,506.16 Dr
SBP B13102007 32	Being chq issued to mehboob towards on account payment MD. Mehboob on account	# 156353 dt. 13 Oct, 2007		3,134.00	13,947.00 Dr	9,96,372.16 Dr
SBP B13102007 33	Being chq issued to muralidhar towards on account payment Murali On account	# 156354 dt. 13 Oct, 2007		15,298.00	3,134.00 Dr	9,81,074.16 Dr
SBP B13102007 34	Being chq issued to mustafa ali towards on account payment Mustafa Ali on account	# 156355 dt. 13 Oct, 2007		6,581.00	15,298.00 Dr	9,74,493.16 Dr
SBP B13102007 35	Being chq issued to ramulu towards on account payment Ramulu on account	# 156356 dt. 13 Oct, 2007		4,534.00	6,581.00 Dr	9,69,959.16 Dr
SBP B13102007 36	Being chq issued to bikshapathi towards on account payment Bikshapathi on account	# 156357 dt. 13 Oct, 2007		5,296.00	4,534.00 Dr	9,64,663.16 Dr
SBP B13102007 37	Being chq issued to krishna prajapathi towards on account Krishna Prajapathi on account	# 156358 dt. 13 Oct, 2007		40,293.00	5,296.00 Dr	9,24,370.16 Dr
SBP B13102007 38	Being chq issued to T murthy towards on account payment T.Murthy on account	# 156359 dt. 13 Oct, 2007		3,453.00	40,293.00 Dr	9,20,917.16 Dr
SBP B13102007 39	Being chq issued to manyem towards jobwork Job work - Mannem	# 156360 dt. 13 Oct, 2007		2,000.00	3,453.00 Dr	9,18,917.16 Dr
SBP B13102007 40	Being chq issued to rambabu towards hire charges Hire Charges - T. Ram Babu	# 156361 dt. 13 Oct, 2007		6,250.00	2,000.00 Dr	9,12,667.16 Dr
SBP B13102007 41	Being chq issued to T murthy towards on account payment T.Murthy on account	# 156362 dt. 13 Oct, 2007		48,970.00	6,250.00 Dr	8,63,697.16 Dr
SBP B13102007 42	Being chq issued to bikshapathi towards on account payment Bikshapathi on account	# 156363 dt. 13 Oct, 2007		97,940.00	48,970.00 Dr	7,65,757.16 Dr
					97,940.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B13102007 43	Being chq issued to tempest advertising towards advertising charges against bill no CN/200/07-08 dt 6/10/07	# 156366 dt. 13 Oct, 2007		21,629.00		7,44,128.16 Dr
BT B13102007 1	Tempest Advertising Pvt. Ltd Being amount transfered to SBH from hdfc State Bank of Hyderabad (Tumkunta) Being amount transfered to SBH from hdfc	# 156367 dt. 13 Oct, 2007		1,00,000.00	21,629.00 Dr 1,00,000.00 Dr	6,44,128.16 Dr
	Total / Closing Balance			<b>14,86,985.00</b>		<b>6,44,128.16 Dr</b>
15 Oct, 2007						
SBR B15102007 1	Being qmount received from customer towards installments for flat no B-104	# 544012 dt. 15 Oct, 2007	1,67,000.00			8,11,128.16 Dr
SBR B15102007 2	B - 104 Mrs. Jyothi Chabria Being reversed which cheque is issued to towards processing charges for ADF with ICICI.Due to Expiry of date .	# 812575 dt. 02 Apr, 2007	1,00,000.00		1,67,000.00 Cr	9,11,128.16 Dr
SBP B15102007 1	ICICI ADF Processing charges. Being chq issued to seelam dasratha & sons towards purchase of woods against bill no 012 dt 12/10/07	# 156368 dt. 15 Oct, 2007		31,750.00	1,00,000.00 Cr	8,79,378.16 Dr
SBP B15102007 2	Seelam Dasaratha and Sons Being chq issued to seven hills enterprises towards xerox exp Printing & Stationery.	# 156370 dt. 15 Oct, 2007		1,465.00	31,750.00 Dr	8,77,913.16 Dr
	Total / Closing Balance		<b>2,67,000.00</b>	<b>33,215.00</b>	1,465.00 Dr	<b>8,77,913.16 Dr</b>
16 Oct, 2007						
WTD B16102007 1	Being cash withdrawl from hdfc banh towards petty cash exp	# 156369 dt. 16 Oct, 2007		50,000.00		8,27,913.16 Dr

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	Cash				50,000.00 Dr	
	Being cash withdrawl from hdfc banh towards petty cash exp					
	Total / Closing Balance			<b>50,000.00</b>		<b>8,27,913.16 Dr</b>
17 Oct, 2007						
SBP B17102007	1 Being chq issued to yourselves for fbt challan for the yera 07-08	# 156371 dt. 17 Oct, 2007		2,256.00		8,25,657.16 Dr
	FBT Paid				2,256.00 Dr	
SBP B17102007	2 Being chq issued to narsing deshmkh towards incentiveson account	# 156372 dt. 17 Oct, 2007		10,000.00		8,15,657.16 Dr
	Incentive (Deshmukh)				10,000.00 Dr	
	Total / Closing Balance			<b>12,256.00</b>		<b>8,15,657.16 Dr</b>
18 Oct, 2007						
SBR B18102007	1 Being chq received from customer towards installment for flat no 3c-204	# 014961 dt. 18 Oct, 2007	10,000.00			8,25,657.16 Dr
	3C - 204 Ankush sher				10,000.00 Cr	
SBR B18102007	2 Being chq received from customer towards installments for flat no B-304 R.No.1562	# 104329 dt. 22 Oct, 2007	75,000.00			9,00,657.16 Dr
	B - 304 A.Mohan Babu				75,000.00 Cr	
	Total / Closing Balance		<b>85,000.00</b>			<b>9,00,657.16 Dr</b>
22 Oct, 2007						
SBP B22102007	1 Being chq issued to saradhi ads towards purchase of register against bill no 676 dt 11/10/07	# 156373 dt. 22 Oct, 2007		850.00		8,99,807.16 Dr
	Saradhi Ads				850.00 Dr	
SBP B22102007	2 Being chq issued to shivshakti steel tubes towards purchase of round pipes against bill no 8057,8058 dt 11/10/07	# 156374 dt. 22 Oct, 2007		5,939.00		8,93,868.16 Dr
	Shivshakti Steel Tubes				5,939.00 Dr	

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SBP B22102007 3	Being chq issued to indigo printers towards purchase of visiting cards against bill no 1041 dt 13/10/07	# 156375 dt. 22 Oct, 2007		250.00		8,93,618.16 Dr
	Indigo art printers				250.00 Dr	
SBP B22102007 4	Being chq issued to shubham enterprises towards purchase of electrical items against bill no 10292,10308,10267 dt 11/10/07	# 156376 dt. 22 Oct, 2007		8,617.00		8,85,001.16 Dr
	Shubham Enterprises				8,617.00 Dr	
SBP B22102007 5	Being chq issued to venkatramana bnding works towards purchase of paper bundles against bill no 588 dt 17/10/07	# 156377 dt. 22 Oct, 2007		740.00		8,84,261.16 Dr
	Venkatramana Binding Works				740.00 Dr	
SBP B22102007 6	Being chq issued to sai teja agencies towards purchase of wash basin against bill no 2939 dt 16/10/07	# 156378 dt. 22 Oct, 2007		1,279.00		8,82,982.16 Dr
	Sai Teja Agencies				1,279.00 Dr	
SBP B22102007 7	Being chq issued to sec-bad iron & hardware merchants against bil no 9709 dt 15/10/07	# 156379 dt. 22 Oct, 2007		1,836.00		8,81,146.16 Dr
	Secunderabad Iron & Hardware Merchants				1,836.00 Dr	
SBP B22102007 8	Being chq issued to sec-bad iron & hardware merchants against bill no 9701 dt 13/10/07	# 156380 dt. 22 Oct, 2007		4,050.00		8,77,096.16 Dr
	Secunderabad Iron & Hardware Merchants				4,050.00 Dr	
SBP B22102007 9	Being chq issued to tirumala graphics towards purchase of leaf lets against bill no 10/10/07	# 156381 dt. 22 Oct, 2007		9,360.00		8,67,736.16 Dr
	Tirumala Graphics				9,360.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B22102007 10	Being chq issued to habeeb rope supplier towards purchase of rope , kabootar jali against bill no 812 dt 12/10/07 Habeeb Rope Suppliers	# 156382 dt. 22 Oct, 2007		13,760.00		8,53,976.16 Dr
SBP B22102007 11	Being chq issued to shubham enterprises towards purchase of electrical items against bill no 10336 dt 13/10/07 Shubham Enterprises	# 156383 dt. 22 Oct, 2007		19,869.00	13,760.00 Dr	8,34,107.16 Dr
SBP B22102007 12	Being chq issued to shubham enterprises towards purchase of electrical items against bill no s 10334,10291,10290,10056,103 dt 11/10/07 Shubham Enterprises	# 156384 dt. 22 Oct, 2007		14,048.00	19,869.00 Dr	8,20,059.16 Dr
SBP B22102007 13	Being chq issued towards purchase of cement against bill no 02862/02841/02845/02860 dt 26/09/07 Vasavadatta Cement	# 156385 dt. 06 Oct, 2007		1,66,400.00	14,048.00 Dr	6,53,659.16 Dr
SBP B22102007 14	Being chq issued to AAO/ERO-312 against bill no 1530 for the month of sep 07 Electricity Charges.	# 156386 dt. 22 Oct, 2007		22,621.00	1,66,400.00 Dr	6,31,038.16 Dr
SBP B22102007 15	Being chq issued to manyem towards on account payment Manyem on account	# 156387 dt. 22 Oct, 2007		1,472.00	22,621.00 Dr	6,29,566.16 Dr
SBP B22102007 16	Being chq issued to satyanarayana towards on account payment Satyanarayana on account	# 156388 dt. 22 Oct, 2007		82,815.00	1,472.00 Dr	5,46,751.16 Dr
SBP B22102007 17	Being chq issued to G srinivas towards on account payment G.Srinivas On account	# 156389 dt. 22 Oct, 2007		6,169.00	82,815.00 Dr	5,40,582.16 Dr
					6,169.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B22102007 18	Being chq issued to J sirisha towards on account J.Sirisha on account	# 156390 dt. 22 Oct, 2007		14,662.00		5,25,920.16 Dr
SBP B22102007 19	Being chq issued to krishna towards on account payment Krishna / Haking on account	# 156391 dt. 22 Oct, 2007		470.00	14,662.00 Dr	5,25,450.16 Dr
SBP B22102007 20	Being chq issued to mehboob towards on account payment MD. Mehboob on account	# 156392 dt. 22 Oct, 2007		4,685.00	470.00 Dr	5,20,765.16 Dr
SBP B22102007 21	Being chq issued to murali towards on account payment Murali On account	# 156393 dt. 22 Oct, 2007		9,912.00	4,685.00 Dr	5,10,853.16 Dr
SBP B22102007 22	Being chq issued to mustafa ali towards on account payment Mustafa Ali on account	# 156394 dt. 22 Oct, 2007		1,292.00	9,912.00 Dr	5,09,561.16 Dr
SBP B22102007 23	Being chq issued to ramulu towards on account payment Ramulu on account	# 156395 dt. 22 Oct, 2007		831.00	1,292.00 Dr	5,08,730.16 Dr
SBP B22102007 24	Being chq issued to bikshapathi towards on account payment Bikshapathi on account	# 156396 dt. 22 Oct, 2007		7,948.00	831.00 Dr	5,00,782.16 Dr
SBP B22102007 25	Being chq issued to sri krishna prajapathi towards on account payment Krishna Prajapathi on account	# 156397 dt. 22 Oct, 2007		36,207.00	7,948.00 Dr	4,64,575.16 Dr
SBP B22102007 26	Being chq issued to vasu towards on account payment Vasu on account	# 156398 dt. 22 Oct, 2007		1,097.00	36,207.00 Dr	4,63,478.16 Dr
SBP B22102007 27	being chq issued to O vijaya laxmi towards on account payment O. Vijaya Lakshmi on account	# 156399 dt. 22 Oct, 2007		284.00	1,097.00 Dr	4,63,194.16 Dr
SBP B22102007 28	Being chq issued to venkatramamma towards hire charges Hire charges - P.	# 156400 dt. 22 Oct, 2007		5,178.00	284.00 Dr	4,58,016.16 Dr
					5,178.00 Dr	



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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B22102007 29	Venkataramamma Being chq issued to ranadheer towards hirecharges	# 156401 dt. 22 Oct, 2007		5,185.00		4,52,831.16 Dr
SBP B22102007 30	Hire charges - Ranadheer Goud Being chq issued ti kiran enterprises towards ofg buliding material	# 156402 dt. 22 Oct, 2007		61,632.00	5,185.00 Dr	3,91,199.16 Dr
SBP B22102007 31	Sand / Mud Being chq issued to nivedita building material towards purchase of building material	# 156403 dt. 22 Oct, 2007		40,669.00	61,632.00 Dr	3,50,530.16 Dr
SBP B22102007 32	Metal / Stone Dust Being chq issued to vishva karma enterprises towards purchase of building material	# 156404 dt. 22 Oct, 2007		33,738.00	40,669.00 Dr	3,16,792.16 Dr
SBP B22102007 33	Sand / Mud Being chq issued to ram babu towards hirecharges	# 156405 dt. 22 Oct, 2007		12,775.00	33,738.00 Dr	3,04,017.16 Dr
	Hire Charges - T. Ram Babu				12,775.00 Dr	
	Total / Closing Balance			<b>5,96,640.00</b>		<b>3,04,017.16 Dr</b>
23 Oct, 2007						
MBR B23102007 1	Being repayment of laon towards MPIPL		15,552.00			3,19,569.16 Dr
	Praveen Babu Salary a/c.	# 821897			1,000.00 Cr	
	Being repayment of laon towards MPIPL					
	Sai Kumar salary a/c.	# 821897			14,552.00 Cr	
	Being repayment of laon towards MPIPL					
SBR B23102007 1	Being amount received from customer towards installments for flat no 1c-208	# 033945 dt. 23 Oct, 2007	5,000.00			3,24,569.16 Dr
	1C - 208 Moiz Lalani				5,000.00 Cr	
	Total / Closing Balance		<b>20,552.00</b>			<b>3,24,569.16 Dr</b>

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
24 Oct, 2007						
SBP B24102007 1	Being chq issued to harinath reddy towards advance salary chq no 156408	# 156408 dt. 24 Oct, 2007		5,000.00		3,19,569.16 Dr
	R.S.Harinath Reddy salary a/c.				5,000.00 Dr	
SBP B24102007 2	Being chq issued to t murthy towards on account payment chq no 156409	# 156409 dt. 24 Oct, 2007		19,588.00		2,99,981.16 Dr
	T.Murthy on account				19,588.00 Dr	
SBP B24102007 3	Being chq issued to bikshapathi towards on account payment	# 156410 dt. 24 Oct, 2007		48,970.00		2,51,011.16 Dr
	Bikshapathi on account				48,970.00 Dr	
WTD B24102007 1	Being cash withdrawl from hdfc bank towards petty cash exp	# 1564087 dt. 24 Oct, 2007		50,000.00		2,01,011.16 Dr
	Cash				50,000.00 Dr	
	Being cash withdrawl from hdfc bank towards petty cash exp					
	<b>Total / Closing Balance</b>			<b>1,23,558.00</b>		<b>2,01,011.16 Dr</b>
25 Oct, 2007						
SBP B25102007 1	Being cheque issued towards payment for TDS Difference amount	# 156411 dt. 25 Oct, 2007		8,270.00		1,92,741.16 Dr
	TDS Payable				8,270.00 Dr	
SBP B25102007 2	Being chq issued to laxmikanth rao towards cancellation of flat no 2c-205	# 156412 dt. 24 Oct, 2007		40,000.00		1,52,741.16 Dr
	Mr. Laxmi Kanth Rao 2C - 205				40,000.00 Dr	
	<b>Total / Closing Balance</b>			<b>48,270.00</b>		<b>1,52,741.16 Dr</b>
26 Oct, 2007						
SBR B26102007 1	Being amount received from customers towards insatlment for flat no B-305	# 621256 dt. 26 Oct, 2007	98,166.00			2,50,907.16 Dr
	B - 305 Laxmi Vyas				98,166.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR B26102007 2	Being amount received from customer towards installment for flat no 3c-106	# 689711 dt. 26 Oct, 2007	5,000.00			2,55,907.16 Dr
	jyothirmai - 3C 106				5,000.00 Cr	
SBR B26102007 3	Being amount received from customer towards installments for flat no 3c-303	# 794573 dt. 26 Oct, 2007	10,000.00			2,65,907.16 Dr
	3C - 303 Jyothi Pancholi				10,000.00 Cr	
SBP B26102007 1	Being cheque issued towards S.T. Payable on Construction Receipts	# 156415 dt. 26 Oct, 2007		2,41,140.00		24,767.16 Dr
	service Tax Payable				2,41,140.00 Dr	
SBP B26102007 2	Being chq issued to your selves for income tax	# 156414 dt. 26 Oct, 2007		1,70,982.00		1,46,214.84 Cr
	Provision for Taxation				1,70,982.00 Dr	
	Total / Closing Balance		<b>1,13,166.00</b>	<b>4,12,122.00</b>		<b>1,46,214.84 Cr</b>
27 Oct, 2007						
SBR B27102007 1	Being amount received from customer towards installments for flat no 3c-201	# 367514 dt. 27 Oct, 2007	10,000.00			1,36,214.84 Cr
	LAXMIKANTH - 3C 201				10,000.00 Cr	
SBP B27102007 1	being chq issued to tempest advertising towards advertising charges against bill no	# 156413 dt. 27 Oct, 2007		9,012.00		1,45,226.84 Cr
	cn/205/07-08 dt 19/10/07					
	Tempest Advertising Pvt. Ltd				9,012.00 Dr	
SBP B27102007 2	Being chq issued to paint house towards purchase of aints	# 156416 dt. 27 Oct, 2007		30,958.00		1,76,184.84 Cr
	against bill no 34 dt 17/10/07					
	Paint House				30,958.00 Dr	
SBP B27102007 3	Being chq issued to krishna murthy & sons towards purchase of consumables against bill no	# 156417 dt. 27 Oct, 2007		360.00		1,76,544.84 Cr
	9793 dt 17/10/07					
	Krishna Murthy and Sons				360.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B27102007 4	Being chq issued to venkatramana binding works towards purchase of stationery against bill nno 593 dt 17/10/07	# 156418 dt. 27 Oct, 2007		649.00		1,77,193.84 Cr
SBP B27102007 5	Venkatramana Binding Works Being chq issued to simran computers towards purchase of printer against bill no 1772 dt 18/10/07	# 156419 dt. 27 Oct, 2007		2,850.00	649.00 Dr	1,80,043.84 Cr
SBP B27102007 6	Simran Computers Being chq issued to lepakshi tarpaulin towards purchase of consumables against bill no 552 dt	# 156420 dt. 27 Oct, 2007		4,493.00	2,850.00 Dr	1,84,536.84 Cr
SBP B27102007 7	Lepakshi Tarpaulins Being chq issued to bell electronics towards purchase of equipments against bill no 5673 dt 18/10/07	# 156421 dt. 27 Oct, 2007		8,000.00	4,493.00 Dr	1,92,536.84 Cr
SBP B27102007 8	Bell electronics Being chq issued to dhanlaxmi iron industries ltd towards purchase of steel against bill no 2269 dt 26/09/07	# 156422 dt. 27 Oct, 2007		2,72,789.00	8,000.00 Dr	4,65,325.84 Cr
SBP B27102007 9	Dhanalaxmi Iron Industries Ltd Being chq issued to aeran steel corperation towards purchase of square rods against bill no 699 dt 13/10/07	# 156423 dt. 27 Oct, 2007		50,300.00	2,72,789.00 Dr	5,15,625.84 Cr
SBP B27102007 10	Aeran Steel Corporation Being chq issued to vikas power projects against w o no 612 dt 4/10/07	# 156424 dt. 27 Oct, 2007		80,000.00	50,300.00 Dr	5,95,625.84 Cr
SBP B27102007 11	Vkas Power Projects Being chq issued to otis elevatpors towards material	# 156425 dt. 27 Oct, 2007		1,02,000.00	80,000.00 Dr	6,97,625.84 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	payment against bill no 4598 for 1c block					
SBP B27102007 12	Otis Elivator Company India Ltd. Being chq issued to manyem towards job work payment	# 156426 dt. 27 Oct, 2007		4,162.00	1,02,000.00 Dr	7,01,787.84 Cr
SBP B27102007 13	Job work - Mannem Being chq issued to satyanarayana towards on account payment	# 156427 dt. 27 Oct, 2007		46,747.00	4,162.00 Dr	7,48,534.84 Cr
SBP B27102007 14	Satyanarayana on account Being chq issued to G srinivas Rcc towards on account payment	# 156428 dt. 27 Oct, 2007		547.00	46,747.00 Dr	7,49,081.84 Cr
SBP B27102007 15	G.Srinivas On account Being chq issued to j sirish aon account	# 156429 dt. 27 Oct, 2007		3,487.00	547.00 Dr	7,52,568.84 Cr
SBP B27102007 16	J.Sirisha on account Being chq issued to krishna towards on account payment	# 156430 dt. 27 Oct, 2007		940.00	3,487.00 Dr	7,53,508.84 Cr
SBP B27102007 17	Krishna / Haking on account Being chq issued to md mehboob towards on account payment	# 156431 dt. 27 Oct, 2007		4,430.00	940.00 Dr	7,57,938.84 Cr
SBP B27102007 18	MD. Mehboob on account Beinh chq issued to murali towards on account payment	# 156432 dt. 27 Oct, 2007		2,370.00	4,430.00 Dr	7,60,308.84 Cr
SBP B27102007 19	Murali On account Being chq issued to mustafa ali towards on account payment	# 156433 dt. 27 Oct, 2007		4,558.00	2,370.00 Dr	7,64,866.84 Cr
SBP B27102007 20	Mustafa Ali on account Being chq issued to ramulu towards on account payment	# 156434 dt. 27 Oct, 2007		1,184.00	4,558.00 Dr	7,66,050.84 Cr
SBP B27102007 21	Ramulu on account Being chq issued to bikshapathi towards on account payment	# 156435 dt. 27 Oct, 2007		3,114.00	1,184.00 Dr	7,69,164.84 Cr
	Bikshapathi on account				3,114.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B27102007 22	Being chq issued to krishna prajapathi towards on account payment	# 156436 dt. 27 Oct, 2007		33,087.00		8,02,251.84 Cr
	Krishna Prajapathi on account				33,087.00 Dr	
SBP B27102007 23	Being chq issued to T murthy towards on account payment	# 156437 dt. 27 Oct, 2007		1,175.00		8,03,426.84 Cr
	T.Murthy on account				1,175.00 Dr	
SBP B27102007 24	Being chq issued to vasu towards on account payment	# 156438 dt. 27 Oct, 2007		823.00		8,04,249.84 Cr
	Vasu on account				823.00 Dr	
SBP B27102007 25	Being chq issued to ram babu towards hire charge payment	# 156439 dt. 27 Oct, 2007		9,893.00		8,14,142.84 Cr
	Hire Charges - T. Ram Babu				9,893.00 Dr	
SBP B27102007 26	Being tds deducted from venkataramamma towards hire charges	# 156441 dt. 27 Oct, 2007		2,164.00		8,16,306.84 Cr
	Hire charges - P. Venkataramamma				2,164.00 Dr	
SBP B27102007 27	Being chq issued to ranadheer towards hire charges	# 156442 dt. 27 Oct, 2007		2,607.00		8,18,913.84 Cr
	Hire charges - Ranadheer Goud				2,607.00 Dr	
SBP B27102007 28	Being chq issued to kiran enterprises towards purchase of buliding material	# 156443 dt. 27 Oct, 2007		43,767.00		8,62,680.84 Cr
	Sand / Mud				43,767.00 Dr	
SBP B27102007 29	Being chq issued to niveditha building material towards purchase of matrial	# 156444 dt. 27 Oct, 2007		29,231.00		8,91,911.84 Cr
	Metal / Stone Dust				29,231.00 Dr	
SBP B27102007 30	Being chq issued to vishvakarma entps towards purchase of building material	# 156445 dt. 27 Oct, 2007		68,057.00		9,59,968.84 Cr
	Sand / Mud				68,057.00 Dr	
SBP B27102007 31	Being chq issued to venkatnarsaiah towards purchase of bricks	# 156446 dt. 27 Oct, 2007		4,000.00		9,63,968.84 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Bricks / Hollow Blocks / Red Bricks				4,000.00 Dr	
SBP B27102007 32	Being chq issued to tata tele services towards tele phone charges	# 156447 dt. 27 Oct, 2007		2,857.00		9,66,825.84 Cr
	Telephone Expenses.				2,857.00 Dr	
SBP B27102007 33	Being amount paid towards hire charges	# 156440 dt. 27 Oct, 2007		735.00		9,67,560.84 Cr
	Hire Charges - K.Raghu				735.00 Dr	
DEP B27102007 1	Being cash deposited in HDFC bank towards installment received from customer A-306		1,60,000.00			8,07,560.84 Cr
	Cash				1,60,000.00 Cr	
	Being cash deposited in HDFC bank towards installment received from customer A-306					
	<b>Total / Closing Balance</b>		<b>1,70,000.00</b>	<b>8,31,346.00</b>		<b>8,07,560.84 Cr</b>
30 Oct, 2007						
SBR B30102007 1	Being amount received from customer towards installments for flat no 1c-106	# 892601 dt. 30 Oct, 2007	10,000.00			7,97,560.84 Cr
	1C - 201 P srinivas				10,000.00 Cr	
SBR B30102007 2	Being amount received from customer towards installment for flat no 3c-204	# 014962 dt. 30 Oct, 2007	75,000.00			7,22,560.84 Cr
	3C - 204 Ankush sher				75,000.00 Cr	
SBR B30102007 3	Being amount received from customer towards installment for flat no 2c-102	# 817510 dt. 30 Oct, 2007	8,06,250.00			83,689.16 Dr
	2C - 102 Satyanarayana Votari				8,06,250.00 Cr	
SBR B30102007 4	Being amount received from customer towards installment for flat no 2c-309	# 817357 dt. 30 Oct, 2007	5,25,000.00			6,08,689.16 Dr
	2C - 309 Venkateshwarlu.A				5,25,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR B30102007 5	Being amount received from customer towards installment for flat no B-205	# 144890 dt. 30 Oct, 2007	10,67,600.00			16,76,289.16 Dr
MBP B30102007 1	B - 205 Laxmi Rangaiah Being chq issued to flat no A-303 towards vat expenses in favour of ACTO hyd			15,825.00	10,67,600.00 Cr	16,60,464.16 Dr
	Ad - 303 S. Balakrishna	# 156448			5,890.00 Dr	
	Being chq issued to flat no A-303 towards vat expenses in favour of ACTO hyd					
	Ad - 303 S. Balakrishna	# 156449			9,935.00 Dr	
	Being chq issued to flat no A-303 towards vat expenses in favour of ACTO hyd					
	Total / Closing Balance		<b>24,83,850.00</b>	<b>15,825.00</b>		<b>16,60,464.16 Dr</b>
31 Oct, 2007						
MBR B31102007 1	Being Interest on FD s Credited by HDFC Bank for the month of OCT		95,930.11			17,56,394.27 Dr
	FDR Interest	dt. 27 Oct, 2007			6,731.50 Cr	
	Being Interest on FD s Credited by HDFC Bank for the month of OCT					
	FDR Interest	dt. 27 Oct, 2007			6,731.50 Cr	
	Being Interest on FD s Credited by HDFC Bank for the month of OCT					
	FDR Interest	dt. 27 Oct, 2007			6,731.50 Cr	
	Being Interest on FD s Credited by HDFC Bank for the month of OCT					
	FDR Interest	dt. 06 Oct, 2007			6,731.51 Cr	
	Being Interest on FD s Credited by HDFC Bank for the month of OCT					



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	FDR Interest Being Interest on FD s Credited by HDFC Bank for the month of OCT	dt. 08 Oct, 2007			10,097.26 Cr	
	FDR Interest Being Interest on FD s Credited by HDFC Bank for the month of OCT	dt. 06 Oct, 2007			12,883.56 Cr	
	FDR Interest Being Interest on FD s Credited by HDFC Bank for the month of OCT	dt. 07 Oct, 2007			12,883.56 Cr	
	FDR Interest Being Interest on FD s Credited by HDFC Bank for the month of OCT	dt. 03 Oct, 2007			15,961.64 Cr	
	FDR Interest Being Interest on FD s Credited by HDFC Bank for the month of OCT	dt. 21 Oct, 2007			17,178.08 Cr	
SBR B31102007 1	Being amount received from customer towards installment for flat no 2c-209	# 817358 dt. 31 Oct, 2007	5,31,750.00			22,88,144.27 Dr
SBR B31102007 2	2C - 209 Mallikarjuna Rao Being amount received from customer towards installment for flat no 2c-201	# 040763 dt. 31 Oct, 2007	1,56,285.00		5,31,750.00 Cr	24,44,429.27 Dr
SBR B31102007 3	2C - 201 MR G. R Krishna Murhty Being amount received from customer towards installment for flat no 2c-104	# 040764 dt. 31 Oct, 2007	1,96,714.00		1,56,285.00 Cr	26,41,143.27 Dr
SBR B31102007 4	2C - 104 Mrs. G Rajeshwari Being amount received from customer towards installment for flat no 2c-304	# 040765 dt. 31 Oct, 2007	1,96,571.00		1,96,714.00 Cr	28,37,714.27 Dr
	2C - 304 Mr. G.R Krishna				1,96,571.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR B31102007 5	Murthy Being amount received from customer towards installmentb for flat no 2c-204	# 040766 dt. 31 Oct, 2007	1,96,571.00			30,34,285.27 Dr
SBR B31102007 6	2C - 204 Mrs. G.R.K Murthy Being amount received from customer towards installment for flat no 2c-103	# 040767 dt. 31 Oct, 2007	1,96,571.00		1,96,571.00 Cr	32,30,856.27 Dr
MBP B31102007 1	2C - 103 Mr. G.R Krishna Murthy Being TDS Amount deducted on FDR interest for the month of oct 07			9,880.80		32,20,975.47 Dr
	TDS - HDFC	dt. 03 Oct, 2007			1,644.05 Dr	
	Being TDS Amount deducted on FDR interest for the month of oct 07					
	TDS - HDFC	dt. 03 Oct, 2007			693.34 Dr	
	Being TDS Amount deducted on FDR interest for the month of oct 07					
	TDS - HDFC	dt. 06 Oct, 2007			1,327.01 Dr	
	Being TDS Amount deducted on FDR interest for the month of oct 07					
	TDS - HDFC	dt. 06 Oct, 2007			1,327.00 Dr	
	Being TDS Amount deducted on FDR interest for the month of oct 07					
	TDS - HDFC	dt. 07 Oct, 2007			1,040.02 Dr	
	Being TDS Amount deducted on FDR interest for the month of oct 07					
	TDS - HDFC	dt. 21 Oct, 2007			1,769.34 Dr	
	Being TDS Amount deducted on FDR interest for the month of oct 07					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	TDS - HDFC	dt. 24 Oct, 2007			693.35 Dr	
	Being TDS Amount deducted on FDR interest for the month of oct 07					
	TDS - HDFC	dt. 27 Oct, 2007			693.34 Dr	
	Being TDS Amount deducted on FDR interest for the month of oct 07					
	TDS - HDFC	dt. 27 Oct, 2007			693.35 Dr	
	Being TDS Amount deducted on FDR interest for the month of oct 07					
MBP B31102007 2	Being Bank Charges Debited by Bank for the month of Oct 07			66.25		32,20,909.22 Dr
	Bank Charges.	dt. 17 Oct, 2007			50.00 Dr	
	Being Bank Charges Debited by Bank for the month of Oct 07					
	Bank Charges.	dt. 24 Oct, 2007			6.18 Dr	
	Being Bank Charges Debited by Bank for the month of Oct 07					
	Interest on Bank OD	dt. 31 Oct, 2007			10.07 Dr	
	Being amount debited by bank towards interes on OD					
SBP B31102007 1	Being chq issued to H&R john son india ltd towards purchase of tiles against bill no 9620860375/603951/604761/60 dt 4/8/07,14/8/07,12/9/07,14/9/07	# 156450 dt. 31 Oct, 2007		66,380.00		31,54,529.22 Dr
	H&R john son (india)ltd				66,380.00 Dr	
SBP B31102007 2	Being amount reversed to 2C 205 Prerana due to cheque bounced	# 111626 dt. 31 Oct, 2008		5,000.00		31,49,529.22 Dr
	Prerana - 2C 205				5,000.00 Dr	
	Total / Closing Balance		<b>15,70,392.11</b>	<b>81,327.05</b>		<b>31,49,529.22 Dr</b>

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Bank Book for 'HDFC bank' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
01 Nov, 2007						
SBR B01112007 1	Being amount received from customer towards installments for flat no 1C-209 R.No.1584	# 112439 dt. 01 Nov, 2007	1,00,000.00			32,49,529.22 Dr
	1C - 209 Chandra Mouli				1,00,000.00 Cr	
SBR B01112007 2	Being amount received from customer towards installments for flat no A-505	# 261256 dt. 01 Nov, 2007	70,000.00			33,19,529.22 Dr
	3C - 201 Vijaya Laxmi				70,000.00 Cr	
SBR B01112007 3	Being amount received from customer towards installment for booking for flat ni B-204	# 399405 dt. 01 Nov, 2007	10,000.00			33,29,529.22 Dr
	B - 204 N Laxmi narayana				10,000.00 Cr	
SBP B01112007 1	Being chq issued to aravind towards conveyance for petrol being chq no 156451	# 156451 dt. 01 Nov, 2007		2,596.00		33,26,933.22 Dr
	Kesoram Sunderlal Fatehpuria				2,596.00 Dr	
SBP B01112007 3	Being cheque issued to MPIPL towards supervision charges for the month of Oct	# 156452 dt. 01 Nov, 2007		44,850.00		32,82,083.22 Dr
	MPIPL - SC				44,850.00 Dr	
BT B01112007 1	Being amount transfer to SBH tumkunta branch hyd	# 156453 dt. 01 Nov, 2007		2,00,000.00		30,82,083.22 Dr
	State Bank of Hyderabad (Tumkunta)				2,00,000.00 Dr	
	Being amount transfer to SBH tumkunta branch hyd					
	<b>Total / Closing Balance</b>		<b>1,80,000.00</b>	<b>2,47,446.00</b>		<b>30,82,083.22 Dr</b>
02 Nov, 2007						
SBR B02112007 1	Being amount received from customer towards installments for flat no B-102	# 489132 dt. 02 Nov, 2007	1,48,520.00			32,30,603.22 Dr
	B - 102 Balakrishna Bajaj				1,48,520.00 Cr	
SBR B02112007 2	Being amount received from customer towards installment	# 387530 dt. 02 Nov, 2007	90,349.00			33,20,952.22 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR B02112007 3	for flat no 2C-102 2C - 102 Satyanarayana Votari Being amount received from customer towards insatlments for flat no 2C-309	# 832281 dt. 02 Nov, 2007	57,300.00		90,349.00 Cr	33,78,252.22 Dr
SBR B02112007 4	2C - 309 Venkateshwarlu.A Being amount received from customer towards installment for flat no 2C-209	# 674291 dt. 02 Nov, 2007	56,200.00		57,300.00 Cr	34,34,452.22 Dr
SBR B02112007 5	2C - 209 Mallikarjuna Rao Being amount received from customer towards insatlments for flat no 3c-104 R.No.1228	# 399406 dt. 05 Nov, 2007	10,000.00		56,200.00 Cr	34,44,452.22 Dr
SBR B02112007 6	VVVS Prasad - 3C 104 Being amount received from customer towards insatlment s for flat no 3c-103 R.No.1229	# 399406 dt. 05 Nov, 2007	10,000.00		10,000.00 Cr	34,54,452.22 Dr
SBR B02112007 7	3C - 103 venkatratnam Being amount received from customer towrds installment for flat no B-404 R.No.1227	# 399408 dt. 05 Nov, 2007	10,000.00		10,000.00 Cr	34,64,452.22 Dr
	Ratna kumari - B 404 Total / Closing Balance		<b>3,82,369.00</b>		10,000.00 Cr	<b>34,64,452.22 Dr</b>
03 Nov, 2007 MBP B03112007 1	Being chq issued to nivedita building towards purchase of metal Metal / Stone Dust Being chq issued to nivedita building towards purchase of metal Metal / Stone Dust Being chq issued to nivedita building towards purchase of	# 156512  # 156523		44,389.00		34,20,063.22 Dr
					28,189.00 Dr	
					16,200.00 Dr	

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### Bank Book for 'HDFC bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B03112007 1	metal Being chq issued ti bikshapathi towards on account payment	# 156459 dt. 03 Nov, 2007		97,940.00		33,22,123.22 Dr
SBP B03112007 2	Bikshapathi on account Being chq issued to varna media towards purchase of stationery against bill no 1003/07-08 dt 18/10/07	# 156460 dt. 03 Nov, 2007		4,400.00	97,940.00 Dr	33,17,723.22 Dr
SBP B03112007 3	Verna Media. Being chq issued to varna media towards purchase of stationery against bill no 1002/07-08 dt 18/10/07	# 156461 dt. 03 Nov, 2007		7,051.00	4,400.00 Dr	33,10,672.22 Dr
SBP B03112007 4	Verna Media. Being chq issued to varna media towards purchase of stationery against bill no 1001/07-08 dt 18/10/07	# 156462 dt. 03 Nov, 2007		6,240.00	7,051.00 Dr	33,04,432.22 Dr
SBP B03112007 5	Verna Media. Being chq issued to sree pandit plywood & hardware towards purchase of door against bill no 1153 dt 27/10/07	# 156463 dt. 03 Nov, 2007		20,442.00	6,240.00 Dr	32,83,990.22 Dr
SBP B03112007 6	Sri Pandit Ply Wood & Hardware Being chq issued towards purchase of consumables against bill ni 9836 dt 26/10/07	# 156464 dt. 03 Nov, 2007		736.00	20,442.00 Dr	32,83,254.22 Dr
SBP B03112007 7	Krishna Murthy and Sons Being chq issued towards purchase of electrical items against bill no 1289 dt 27/10/07	# 156465 dt. 03 Nov, 2007		21,701.00	736.00 Dr	32,61,553.22 Dr
SBP B03112007 8	Cables & Conductors Being chq issued towards purchase of pipes against bill no 8228 dt 29/10/07	# 156466 dt. 03 Nov, 2007		2,546.00	21,701.00 Dr	32,59,007.22 Dr

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**Bank Book for 'HDFC bank' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B03112007 9	Shivshakti Steel Tubes Being chq issued to wards purchase of angles square rods against bill no 741 dt 27/10/07	# 156467 dt. 03 Nov, 2007		52,130.00	2,546.00 Dr	32,06,877.22 Dr
SBP B03112007 10	Aeran Steel Corporation Being chq issued towards purchase of stationery items against bill no 612 dt 31/10/07	# 156469 dt. 03 Nov, 2007		850.00	52,130.00 Dr	32,06,027.22 Dr
SBP B03112007 11	Venktramana Binding Works Being chq issued towards purchase of hardware items against bill no 6442 dt 31/10/07	# 156470 dt. 03 Nov, 2007		464.00	850.00 Dr	32,05,563.22 Dr
SBP B03112007 12	Vasanth Trading Company Being chq issued towards purchase of sanitary items against bill no 587 dt 31/10/07	# 156471 dt. 03 Nov, 2007		7,190.00	464.00 Dr	31,98,373.22 Dr
SBP B03112007 13	Praful Sanitary Being chq issued towards purchase of hardware items against bill no 660 dt 31/10/07	# 156472 dt. 03 Nov, 2007		2,184.00	7,190.00 Dr	31,96,189.22 Dr
SBP B03112007 14	Hira Exports Being chq issued towards purchase of hardware items against bill no 661 dt 31/10/07	# 156473 dt. 03 Nov, 2007		1,091.00	2,184.00 Dr	31,95,098.22 Dr
SBP B03112007 15	Hira Exports Being chq issued towards purchase of hardware items against bill no inv244 dt 31/10/07	# 156474 dt. 03 Nov, 2007		274.00	1,091.00 Dr	31,94,824.22 Dr
SBP B03112007 16	H.M.Brothers Being chq issued towards purchase of consumables against bill no 9853 dt 31/10/07	# 156475 dt. 03 Nov, 2007		316.00	274.00 Dr	31,94,508.22 Dr
SBP B03112007 17	Krishna Murthy and Sons Being chq issued towards purchase of consumables	# 156476 dt. 03 Nov, 2007		603.00	316.00 Dr	31,93,905.22 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B03112007 18	against bill no 565 dt 31/10/07 Lepakshi Tarpaulins Being Cheque Issued Towards purchase of electrical items against bill no 10194 dt 30/10/07	# 156477 dt. 03 Nov, 2007		2,631.00	603.00 Dr	31,91,274.22 Dr
SBP B03112007 19	Rohit electricals& eng co Being Cheque Issued Towards purchase of electrical items against bill no 10488 dt 27/10/07	# 156478 dt. 03 Nov, 2007		19,722.00	2,631.00 Dr	31,71,552.22 Dr
SBP B03112007 20	Shubham Enterprises Being chq issued towards purchase of dors against bill no 124 dt 28/10/07	# 156479 dt. 03 Nov, 2007		17,068.00	19,722.00 Dr	31,54,484.22 Dr
SBP B03112007 21	Mayur Enterprises Being chq issued towards purchase of Tv against bill no 6761 dt 27/10/07	# 156480 dt. 03 Nov, 2007		13,000.00	17,068.00 Dr	31,41,484.22 Dr
SBP B03112007 22	Bell electronics being chq issued towards purchase of hardware items against bill no 9746 dt 27/10/07	# 156481 dt. 03 Nov, 2007		4,556.00	13,000.00 Dr	31,36,928.22 Dr
SBP B03112007 23	Secunderabad Iron & Hardware Merchants Being chq issued towards purchase of plywood against bill no 1152 dt 27/10/07	# 156482 dt. 03 Nov, 2007		3,240.00	4,556.00 Dr	31,33,688.22 Dr
SBP B03112007 24	Sri Pandit Ply Wood & Hardware Being chq issued towards purchase of flooring items against bill no RMT07-08 385 dt 29/10/07	# 156483 dt. 03 Nov, 2007		9,530.00	3,240.00 Dr	31,24,158.22 Dr
	RM trivedi &sons				9,530.00 Dr	



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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B03112007 25	Being chyq issued towards art work against bill no PR/066/07-08	# 156484 dt. 03 Nov, 2007		2,224.00		31,21,934.22 Dr
SBP B03112007 26	Tempest Advertising Pvt. Ltd Being chq issued towards purchase of helments against bill no 170 dt 26/10/07	# 156485 dt. 03 Nov, 2007		10,125.00	2,224.00 Dr	31,11,809.22 Dr
SBP B03112007 27	Ezzy International Being chq issued towards purchase of MS office with access against bill no 269 dt 25/10/07	# 156486 dt. 03 Nov, 2007		12,450.00	10,125.00 Dr	30,99,359.22 Dr
SBP B03112007 28	Ganapathi computers & peripherals Being chq issued towards purchase of ballies against bill no 32 dt 25/10/07	# 156487 dt. 03 Nov, 2007		19,280.00	12,450.00 Dr	30,80,079.22 Dr
SBP B03112007 29	Srinivasa traders Being chq issued towards purchase of plumbing items against bill no 562 dt 19/10/07	# 156488 dt. 03 Nov, 2007		680.00	19,280.00 Dr	30,79,399.22 Dr
SBP B03112007 30	Praful Sanitary Being chq issued towards purchase of eletricals against bill no CS3537 /07-08 dt 21/9/07	# 156489 dt. 03 Nov, 2007		7,030.00	680.00 Dr	30,72,369.22 Dr
SBP B03112007 31	Ragi & Ragi Enterprises Being chq issued towards purchase of scribbling pads against bill no 603 dt 26/10/07	# 156490 dt. 03 Nov, 2007		300.00	7,030.00 Dr	30,72,069.22 Dr
SBP B03112007 32	Venktramana Binding Works being chq issued towards purchase of GI buckets , powder coated hinges against bill no 9737,9738,9749 dt 25/10/07 ,29/10/07	# 156491 dt. 03 Nov, 2007		16,294.00	300.00 Dr	30,55,775.22 Dr
	Secunderabad Iron & Hardware				16,294.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B03112007 33	Merchants Being chq issued towards purchase of xerox & stationery exp for the month of oct 07	# 156492 dt. 03 Nov, 2007		462.00		30,55,313.22 Dr
SBP B03112007 34	Printing & Stationery. Being chq issued to manyem towards on account payment	# 156493 dt. 03 Nov, 2007		108.00	462.00 Dr	30,55,205.22 Dr
SBP B03112007 35	Manyem on account Being chq issued to satyanarayana on account	# 156494 dt. 03 Nov, 2007		84,708.00	108.00 Dr	29,70,497.22 Dr
SBP B03112007 36	Satyanarayana on account Being chq issued to G srinivas RCC towards on account	# 156495 dt. 03 Nov, 2007		390.00	84,708.00 Dr	29,70,107.22 Dr
SBP B03112007 37	G.Srinivas On account being chq issued to j sirisha towards on account payment	# 156496 dt. 03 Nov, 2007		12,145.00	390.00 Dr	29,57,962.22 Dr
SBP B03112007 38	J.Sirisha on account Being chq issued to krishna towards on account	# 156497 dt. 03 Nov, 2007		2,821.00	12,145.00 Dr	29,55,141.22 Dr
SBP B03112007 39	Krishna / Haking on account Being chq issued to md mehboob towards on account	# 156498 dt. 03 Nov, 2007		5,664.00	2,821.00 Dr	29,49,477.22 Dr
SBP B03112007 40	MD. Mehboob on account Being chq issued to murali towards on account	# 156499 dt. 03 Nov, 2007		7,972.00	5,664.00 Dr	29,41,505.22 Dr
SBP B03112007 41	Murali On account Being chq issued to mustafa ali towards on account	# 156500 dt. 03 Nov, 2007		9,705.00	7,972.00 Dr	29,31,800.22 Dr
SBP B03112007 42	Mustafa Ali on account Being chq issued to ramulu towards on account	# 156501 dt. 03 Nov, 2007		5,048.00	9,705.00 Dr	29,26,752.22 Dr
SBP B03112007 43	Ramulu on account Being chq issued to bikshapathi towards on account	# 156502 dt. 03 Nov, 2007		6,753.00	5,048.00 Dr	29,19,999.22 Dr
	Bikshapathi on account				6,753.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B03112007 44	being chq issued to sri krishna prajapaathi towarss on account	# 156503 dt. 03 Nov, 2007		36,218.00		28,83,781.22 Dr
	Krishna Prajapathi on account				36,218.00 Dr	
SBP B03112007 45	Being chq issued to T murthy towards on account	# 156504 dt. 03 Nov, 2007		159.00		28,83,622.22 Dr
	T.Murthy on account				159.00 Dr	
SBP B03112007 46	Being chq issued to vasu towards on account	# 156505 dt. 03 Nov, 2007		823.00		28,82,799.22 Dr
	Vasu on account				823.00 Dr	
SBP B03112007 47	Being chq issued to o vijaya lxmi towards on account	# 156506 dt. 03 Nov, 2007		313.00		28,82,486.22 Dr
	O. Vijaya Lakshmi on account				313.00 Dr	
SBP B03112007 48	Being chq issued to T rambabu towards hirecharges	# 156507 dt. 03 Nov, 2007		12,934.00		28,69,552.22 Dr
	Hire Charges - T. Ram Babu				12,934.00 Dr	
SBP B03112007 49	being chq issued to P venkataramamma towards hirecharges	# 156509 dt. 03 Nov, 2007		3,829.00		28,65,723.22 Dr
	Hire charges - P. Venkataramamma				3,829.00 Dr	
SBP B03112007 50	Being chq issued to ranadheer towards hire charges	# 156510 dt. 03 Nov, 2007		4,792.00		28,60,931.22 Dr
	Hire charges - Ranadheer Goud				4,792.00 Dr	
SBP B03112007 51	being chq issued ti kiran enterprises towards purchase of building material	# 156511 dt. 03 Nov, 2007		67,978.00		27,92,953.22 Dr
	Sand / Mud				67,978.00 Dr	
SBP B03112007 52	being chq issued to vishva karma enterprises towards purchase of metal	# 156513 dt. 03 Nov, 2007		2,392.00		27,90,561.22 Dr
	Metal / Stone Dust				2,392.00 Dr	
SBP B03112007 53	being chq issued to shubham enterprises towards purchase of electrical items against bill no 10417 dt 27/10/07	# 156514 dt. 03 Nov, 2007		1,068.00		27,89,493.22 Dr
	Shubham Enterprises				1,068.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B03112007 54	Being chq issued towards purchase of glass against bill no 162 dt 16/10/07 Mahaveer glass plywood hardware	# 156515 dt. 03 Nov, 2007		6,480.00	6,480.00 Dr	27,83,013.22 Dr
SBP B03112007 55	being chq issued towards purchase of stationery against bill no 613 dt 1/11/07 Venktramana Binding Works	# 156516 dt. 03 Nov, 2007		740.00	740.00 Dr	27,82,273.22 Dr
SBP B03112007 56	Being chq issued towards purchase of stationery against bill no 620 dt 1/11/07 Venktramana Binding Works	# 156517 dt. 03 Nov, 2007		420.00	420.00 Dr	27,81,853.22 Dr
SBP B03112007 57	Being chq issued towards purchase of styeel against bill no 2784&2785 dt Dhanalaxmi Iron Industries Ltd	# 156518 dt. 03 Nov, 2007		4,56,697.00	4,56,697.00 Dr	23,25,156.22 Dr
SBP B03112007 58	Being chq issued towards purchase of flooring items against bill no 043 dt 31/10/07 Sree Veeranjaneya & Co.,	# 156519 dt. 03 Nov, 2007		4,634.00	4,634.00 Dr	23,20,522.22 Dr
SBP B03112007 59	Being chq issued towards purchase of plumbing items against bill no 578/570 dt 25/10/07,22/10/07 Praful Sanitary	# 156520 dt. 03 Nov, 2007		68,357.00	68,357.00 Dr	22,52,165.22 Dr
SBP B03112007 60	Being chq issued to your selves for tds challan for the month of oct 07 TDS Payable	# 156521 dt. 03 Nov, 2007		33,470.00	33,470.00 Dr	22,18,695.22 Dr
WTD B03112007 1	Being cash withdrawa towards petty cash exp Cash Being cash withdrawa towards petty cash exp Total / Closing Balance	# 156522 dt. 03 Nov, 2007		50,000.00	50,000.00 Dr	21,68,695.22 Dr
				<b>12,95,757.00</b>		<b>21,68,695.22 Dr</b>

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(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
05 Nov, 2007 MBP B05112007 1	Being chq issued towards salary for the month of oct 07for staff of paramount builders			87,137.00		20,81,558.22 Dr
	S.V Subba Reddy salary a/c.	# 156524			17,519.00 Dr	
	Being Cheque Issued Towards salary for the month of oct -07					
	T.Suryanarayana Salary a/c.	# 156524			10,694.00 Dr	
	Being chq issued towards salary for the month of oct 07for staff of paramount builders					
	J. Hanmanth salary a/c.	# 156524			8,784.00 Dr	
	Being chq issued towards salary for the month of oct 07for staff of paramount builders					
	Narsing Deshmukh salary a/c.	# 156524			6,080.00 Dr	
	Being chq issued towards salary for the month of oct 07for staff of paramount builders					
	Lawrance Peterson salary a/c.	# 156524			5,864.00 Dr	
	Being chq issued towards salary for the month of oct 07for staff of paramount builders					
	Laxmikanth salary a/c.	# 156524			5,608.00 Dr	
	Being chq issued towards salary for the month of oct 07for staff of paramount builders					
	Naveena salary a/c.	# 156524			5,381.00 Dr	
	Being chq issued towards salary for the month of oct 07for staff of paramount builders					
	CH. Ramesh salary a/c.	# 156524			4,686.00 Dr	
	Being chq issued towards salary for the month of oct 07for staff of paramount builders					
	Prabhakar Salary a/c				4,111.00 Dr	
	Being chq issued towards salary					

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	for the month of oct 07for staff of paramount builders Phani Kumar Salary a/c. Being chq issued towards salary for the month of oct 07for staff of paramount builders				2,951.00 Dr	
	for the month of oct 07for staff of paramount builders K.V.L.N Rao salary a/c. Being chq issued towards salary for the month of oct 07for staff of paramount builders				3,480.00 Dr	
	for the month of oct 07for staff of paramount builders Srinivas Rao G. Salary a/c. Being chq issued towards salary for the month of oct 07for staff of paramount builders				3,683.00 Dr	
	for the month of oct 07for staff of paramount builders Lavanya salary a/c. Being chq issued towards salary for the month of oct 07for staff of paramount builders				3,185.00 Dr	
	for the month of oct 07for staff of paramount builders Jaffar Khan salary a/c. Being chq issued towards salary for the month of oct 07for staff of paramount builders				2,913.00 Dr	
	for the month of oct 07for staff of paramount builders Arvind Kumar Salary a/c. Being chq issued towards salary for the month of oct 07for staff of paramount builders				2,198.00 Dr	
SBP B05112007 1	Being chq issued to J sirisha towards hirecharges for the month of oct 07	# 156525 dt. 05 Nov, 2007		2,800.00		20,78,758.22 Dr
SBP B05112007 2	Hire Charges - J.Sirisha Being chq issued to alivelu towards hire charges	# 156528 dt. 05 Nov, 2007		127.00	2,800.00 Dr	20,78,631.22 Dr
WTD B05112007 1	Hire charges - Alivelu manga Being cash withdrawn towardspetty cash exp Cash	# 156527 dt. 08 Nov, 2007		50,000.00	127.00 Dr	20,28,631.22 Dr
					50,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdrawn towards petty cash exp Total / Closing Balance			<b>1,40,064.00</b>		<b>20,28,631.22 Dr</b>
06 Nov, 2007						
SBR B06112007 1	Being amount received from customer towards installments R.No.1231 1C - 402 Bhavani Ganti Total / Closing Balance	# 635037 dt. 06 Nov, 2007	3,46,200.00		3,46,200.00 Cr	23,74,831.22 Dr <b>23,74,831.22 Dr</b>
07 Nov, 2007						
SBR B07112007 1	Being amount received from customer towards installments B - 303 Aarti Singh	# 126948 dt. 07 Nov, 2007	1,26,835.00		1,26,835.00 Cr	25,01,666.22 Dr
SBR B07112007 2	Being amount received from customer towards installments 1C - 304 Amit Baksi Total / Closing Balance	# 126951 dt. 07 Nov, 2007	2,01,800.00		2,01,800.00 Cr	27,03,466.22 Dr <b>27,03,466.22 Dr</b>
12 Nov, 2007						
SBR B12112007 1	Being Amount reversed due closing of bank a/c Jaffar Khan salary a/c.	# 156524 dt. 13 Nov, 2007	2,913.00		2,913.00 Cr	27,06,379.22 Dr
SBR B12112007 2	Being amount received from customer towards installment for flat 1C - 208 Moiz Lalani	# 033947 dt. 12 Nov, 2007	40,000.00		40,000.00 Cr	27,46,379.22 Dr
SBR B12112007 3	Being amount received from customer towards installment for flat R.No.1233 3C - 409 rajesh munshi	# 522831 dt. 12 Nov, 2007	5,000.00		5,000.00 Cr	27,51,379.22 Dr
SBR B12112007 4	Being amount received from customer towards installment for flat R.No.1232 A - 205 sulaiman MD	# 415942 dt. 12 Nov, 2007	10,000.00		10,000.00 Cr	27,61,379.22 Dr

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SBR B12112007 5	Being amount received from customer towards installments for flat	# 415944 dt. 12 Nov, 2007	75,000.00			28,36,379.22 Dr
SBP B12112007 1	A - 205 sulaiman MD Being chq issued to krishna vijay saw mill towards purchase of wood against bill no 294 dt 2/11/07	# 156529 dt. 12 Nov, 2007		12,159.00	75,000.00 Cr	28,24,220.22 Dr
SBP B12112007 2	Krishna Vijay Saw Mills Being chq issued towards purchase of hinges against bill no 662 dt 31/10/07	# 156530 dt. 12 Nov, 2007		2,261.00	12,159.00 Dr	28,21,959.22 Dr
SBP B12112007 3	Hira Exports Being chq issued towards purchase of vaccum cleaner against bill no 5819 dt 2/11/07	# 156531 dt. 12 Nov, 2007		2,550.00	2,261.00 Dr	28,19,409.22 Dr
SBP B12112007 4	Bell electronics Being chq issued towards purchase of stationery against bill no 1063 dt 06/11/07	# 156532 dt. 12 Nov, 2007		250.00	2,550.00 Dr	28,19,159.22 Dr
SBP B12112007 5	Indigo art printers Being chq issued towards purchase of sanitary against bill no Hyds1n07/100472 dt 3/11/07	# 156533 dt. 12 Nov, 2007		3,225.00	250.00 Dr	28,15,934.22 Dr
SBP B12112007 6	Commender watertech pvt ltd Being chq issued towards purchase of stationery against bill no 228 dt 05/11/07	# 156534 dt. 12 Nov, 2007		220.00	3,225.00 Dr	28,15,714.22 Dr
SBP B12112007 7	Priyanka Printers Being chq issued towards purchase of attendance sheet against bill no 225 dt 05/11/07	# 156535 dt. 12 Nov, 2007		275.00	220.00 Dr	28,15,439.22 Dr
SBP B12112007 8	Priyanka Printers Being chq issued towards house keeping maintenance for the month of oct 07	# 156536 dt. 12 Nov, 2007		5,668.00	275.00 Dr	28,09,771.22 Dr



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SBP B12112007 9	Bhavna House Keeping Being chq issued to united security services towards security charges against bill no uss/608/07,605/07 dt 31/10/07 United Security Services.	# 156537 dt. 12 Nov, 2007		21,057.00	5,668.00 Dr	27,88,714.22 Dr
SBP B12112007 10	Being chq issued towards telephone charges for the month of oct -07 Telephone Expenses.	# 156538 dt. 12 Nov, 2007		1,641.00	21,057.00 Dr	27,87,073.22 Dr
SBP B12112007 11	Being chq issued to premier rent a cab pvt ltd towards hire charges dt 05/11/07 Car Hire Charges.	# 156539 dt. 12 Nov, 2007		2,013.00	1,641.00 Dr	27,85,060.22 Dr
SBP B12112007 12	Being chq issued to premier rent cab pvt ltd towards car hire charges dt 04/10/07 Car Hire Charges.	# 156540 dt. 12 Nov, 2007		1,920.00	2,013.00 Dr	27,83,140.22 Dr
SBP B12112007 13	Being chq issued to vasavadatta cements against bill no Hdgd03557,03558,03559,03590 dt 25,26/10/07 Vasavadatta Cement	# 156541 dt. 12 Nov, 2007		2,89,200.00	1,920.00 Dr	24,93,940.22 Dr
SBP B12112007 14	Being chq issued to vasavadatta cement towards purchase of cement against bill no HdrI03466,03465 dt 30/10/07 Vasavadatta Cement	# 156542 dt. 12 Nov, 2007		83,600.00	2,89,200.00 Dr	24,10,340.22 Dr
SBP B12112007 15	Being chq issued to rmc ready mix india towards purchase of concrete mix against bill no hyin00000037//29 dt 04/10/07 RMC Readymix (I) Pvt. Ltd.,	# 156543 dt. 12 Nov, 2007		1,73,400.00	83,600.00 Dr	22,36,940.22 Dr
					1,73,400.00 Dr	

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SBP B12112007 16	Being chq issued to rmc ready mix india towards purchase of concrete mix against bill no 02015 dt 03/09/07	# 156544 dt. 12 Nov, 2007		3,32,350.00		19,04,590.22 Dr
SBP B12112007 17	RMC Readymix (I) Pvt. Ltd., Being chq issued towards purchase of concrete mix against bill no 01321 dt 26/7/07	# 156545 dt. 12 Nov, 2007		52,400.00	3,32,350.00 Dr	18,52,190.22 Dr
SBP B12112007 18	RMC Readymix (I) Pvt. Ltd., Being chq issued to bal reddy towards advance for purchase of land	# 156546 dt. 12 Nov, 2007		1,00,000.00	52,400.00 Dr	17,52,190.22 Dr
SBP B12112007 19	Bal reddy Being chq issued to krishna reddy towards advance for purchase of land	# 156547 dt. 12 Nov, 2007		1,00,000.00	1,00,000.00 Dr	16,52,190.22 Dr
SBP B12112007 20	Krishna reddy Being chq issued towards advance for purchase of land	# 156548 dt. 12 Nov, 2007		2,00,000.00	1,00,000.00 Dr	14,52,190.22 Dr
SBP B12112007 21	Krishna yadav Being chq issued to satyanarayana towards on account	# 156549 dt. 12 Nov, 2007		83,319.00	2,00,000.00 Dr	13,68,871.22 Dr
SBP B12112007 22	Satyanarayana on account Being chq issued to ch muthyalu towards on account	# 156550 dt. 12 Nov, 2007		50,929.00	83,319.00 Dr	13,17,942.22 Dr
SBP B12112007 23	CH mutyalu on account Being cheque issued to J. Sirisha towards labour payments on account.	# 156551 dt. 12 Nov, 2007		12,282.00	50,929.00 Dr	13,05,660.22 Dr
SBP B12112007 24	J.Sirisha on account Being chq issued to krishna towards on account	# 156552 dt. 12 Nov, 2007		3,996.00	12,282.00 Dr	13,01,664.22 Dr
SBP B12112007 25	Krishna / Haking on account Being chq issued to Md mehboob towards on account	# 156553 dt. 12 Nov, 2007		4,182.00	3,996.00 Dr	12,97,482.22 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B12112007 26	MD. Mehboob on account Being chq issued to murali towards on account	# 156554 dt. 12 Nov, 2007		6,249.00	4,182.00 Dr	12,91,233.22 Dr
SBP B12112007 27	Murali On account Being chq issued to mustafa ali towards on account	# 156555 dt. 12 Nov, 2007		8,203.00	6,249.00 Dr	12,83,030.22 Dr
SBP B12112007 28	Mustafa Ali on account Being chq issued to ramulu towards on account	# 156556 dt. 12 Nov, 2007		5,730.00	8,203.00 Dr	12,77,300.22 Dr
SBP B12112007 29	Ramulu on account Being chq issued to bkshapathi towards on account	# 156557 dt. 12 Nov, 2007		7,676.00	5,730.00 Dr	12,69,624.22 Dr
SBP B12112007 30	Bikshapathi on account Being chq issued to prajapathi towards on account	# 156558 dt. 12 Nov, 2007		34,081.00	7,676.00 Dr	12,35,543.22 Dr
SBP B12112007 31	Krishna Prajapathi on account Being Cheque Issued Towards on A/c. Payment	# 156559 dt. 12 Nov, 2007		779.00	34,081.00 Dr	12,34,764.22 Dr
SBP B12112007 32	Veluchamy on account Being Cheque Issued Towards hire charges	# 156560 dt. 12 Nov, 2007		1,334.00	779.00 Dr	12,33,430.22 Dr
SBP B12112007 33	Hire Charges - M. Narsimha Being Cheque Issued Towards on hire charges P	# 156561 dt. 12 Nov, 2007		5,965.00	1,334.00 Dr	12,27,465.22 Dr
SBP B12112007 34	venkatramamma Hire charges - P. Venkataramamma	# 156562 dt. 12 Nov, 2007		7,959.00	5,965.00 Dr	12,19,506.22 Dr
SBP B12112007 35	Being cchq issued to hire charges ranadheer Hire charges - Ranadheer Goud	# 156563 dt. 12 Nov, 2007		65,766.00	7,959.00 Dr	11,53,740.22 Dr
SBP B12112007 36	Being chq issued to kiran enterpraise towards purchase of sand Sand / Mud	# 156564 dt. 12 Nov, 2007		3,839.00	65,766.00 Dr	11,49,901.22 Dr
	Being chq issued to lakshmi srinivas BMS towards purchase					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	of building material					
	Metal / Stone Dust				3,839.00 Dr	
SBP B12112007 37	Being chq issued to nivedita building materail towards purchase fo building material	# 156565 dt. 12 Nov, 2007		50,035.00		10,99,866.22 Dr
	Metal / Stone Dust				50,035.00 Dr	
SBP B12112007 38	Being chq issued to vishva karma enterprises towards purchase of sand and bricks	# 156566 dt. 12 Nov, 2007		35,689.00		10,64,177.22 Dr
	Sand / Mud				35,689.00 Dr	
SBP B12112007 39	Being chq issued to rambabu towards hirecharges	# 156567 dt. 12 Nov, 2007		18,527.00		10,45,650.22 Dr
	Hire Charges - T. Ram Babu				18,527.00 Dr	
SBP B12112007 40	Being chq issued to Md mehboob towards on account	# 156568 dt. 12 Nov, 2007		4,822.00		10,40,828.22 Dr
	MD. Mehboob on account				4,822.00 Dr	
SBP B12112007 41	Being chq issued to mallaiah towards on account	# 156569 dt. 12 Nov, 2007		48,970.00		9,91,858.22 Dr
	Mallaiah On Account				48,970.00 Dr	
SBP B12112007 42	Being chq issued to ricoh india ltd towards purchase of xerox machine	# 156570 dt. 17 Nov, 2007		1,445.00		9,90,413.22 Dr
	Printing & Stationery.				1,445.00 Dr	
	Total / Closing Balance		<b>1,32,913.00</b>	<b>18,45,966.00</b>		<b>9,90,413.22 Dr</b>
14 Nov, 2007						
SBR B14112007 1	Being amount received from customer towards installment for flat R.No.1237	# 230871 dt. 14 Nov, 2007	5,000.00			9,95,413.22 Dr
	3C - 401 Pratap				5,000.00 Cr	
SBR B14112007 2	Being amounmt received from customer towards in stallment for flat R.No.1237	# 230872 dt. 14 Nov, 2007	5,000.00			10,00,413.22 Dr
	3C - 401 Pratap				5,000.00 Cr	
SBR B14112007 3	Being amount received from customer towards insatlments	# 230873 dt. 14 Nov, 2007	10,000.00			10,10,413.22 Dr

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	for flat R.No.1236 3C - 301 Anil Kumar				10,000.00 Cr	
SBP B14112007 1	Beung on account payment Made	# 156572 dt. 14 Nov, 2007		97,940.00		9,12,473.22 Dr
	Bikshapathi on account				97,940.00 Dr	
SBP B14112007 2	Being chq issued to mutyalu towards advance for loan account	# 156571 dt. 14 Nov, 2007		25,000.00		8,87,473.22 Dr
	CH mutyalu - Loan				25,000.00 Dr	
SBP B14112007 3	Being chq issued to AAO/ERO312 towards electrcity charges for phase three	# 156573 dt. 14 Nov, 2007		19,706.00		8,67,767.22 Dr
	Electricity Charges.				19,706.00 Dr	
SBP B14112007 4	Being chq issued to AO(cash )BSNL towards tele phon charge sfor the month of oct 07	# 156574 dt. 14 Nov, 2007		865.00		8,66,902.22 Dr
	Telephone Expenses.				865.00 Dr	
DEP B14112007 1	Being cash deposited in bank Cash		1,00,000.00			9,66,902.22 Dr
	Being cash deposited in bank hdfc				1,00,000.00 Cr	
	Total / Closing Balance		<b>1,20,000.00</b>	<b>1,43,511.00</b>		<b>9,66,902.22 Dr</b>
15 Nov, 2007						
SBP B15112007 1	Being chq issued to mahesh sharma towards canellation for flat no 1c-201	# 156575 dt. 15 Nov, 2007		2,25,000.00		7,41,902.22 Dr
	Mr. Mahesh Sharma - 1C 201				2,25,000.00 Dr	
	Total / Closing Balance			<b>2,25,000.00</b>		<b>7,41,902.22 Dr</b>
16 Nov, 2007						
MBP B16112007 1	Being chq issued towards vat exp for flat nom A102towards payorders			24,650.00		7,17,252.22 Dr
	Ad - 102 C.Ranga Rao	# 956127			8,640.00 Dr	
	Being chq issued towards vat					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	exp for flat nom A102towards payorders Ad - 102 C.Ranga Rao Being chq issued towards vat exp for flat nom A102towards payorders Total / Closing Balance	# 956128			16,010.00 Dr	
				<b>24,650.00</b>		<b>7,17,252.22 Dr</b>
17 Nov, 2007						
SBP B17112007 1	Being chq issued towards purchase of pipes against bill no 8338 dt 07/11/07 Shivshakti Steel Tubes	# 956129 dt. 17 Nov, 2007		86,450.00		6,30,802.22 Dr
SBP B17112007 2	Being chq issued towards purchase of sports items against bill no 741 dt 18/09/07 Regal fitness	# 956130 dt. 17 Nov, 2007		1,42,000.00	86,450.00 Dr	4,88,802.22 Dr
SBP B17112007 3	Being chq issued towards purchase of angles against bill no 737 dt 22/10/07 Aeran Steel Corporation	# 956131 dt. 17 Nov, 2007		32,486.00	1,42,000.00 Dr	4,56,316.22 Dr
SBP B17112007 4	Being chq issued to satyanarayana towards on accout Satyanarayana on account	# 956132 dt. 17 Nov, 2007		73,840.00	32,486.00 Dr	3,82,476.22 Dr
SBP B17112007 5	Being chq issued to ch mutyalu towards on account CH mutyalu on account	# 956133 dt. 17 Nov, 2007		38,628.00	73,840.00 Dr	3,43,848.22 Dr
SBP B17112007 6	Being chq issued towards on account payment J.Sirisha on account	# 956134 dt. 17 Nov, 2007		14,005.00	38,628.00 Dr	3,29,843.22 Dr
SBP B17112007 7	Being chq issued to K ellesh towards on acount K Ellesh on account	# 956135 dt. 17 Nov, 2007		18,942.00	14,005.00 Dr	3,10,901.22 Dr
SBP B17112007 8	Being chq issued to krishna towards on acount	# 956136 dt. 17 Nov, 2007		2,821.00	18,942.00 Dr	3,08,080.22 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B17112007 9	Krishna / Haking on account Being chq issued to Md mehboob towards on account	# 956137 dt. 17 Nov, 2007		4,665.00	2,821.00 Dr	3,03,415.22 Dr
SBP B17112007 10	MD. Mehboob on account Being chq issued to murali towards on account	# 956138 dt. 17 Nov, 2007		8,619.00	4,665.00 Dr	2,94,796.22 Dr
SBP B17112007 11	Murali On account Being chq issued to mustafa ali towards onaccount	# 956139 dt. 17 Nov, 2007		5,846.00	8,619.00 Dr	2,88,950.22 Dr
SBP B17112007 12	Mustafa Ali on account Being chq issued to ramulu towards on account	# 956140 dt. 17 Nov, 2007		3,828.00	5,846.00 Dr	2,85,122.22 Dr
SBP B17112007 13	Ramulu on account Being chq issued to bikshapathi towards on account	# 956141 dt. 17 Nov, 2007		7,191.00	3,828.00 Dr	2,77,931.22 Dr
SBP B17112007 14	Bikshapathi on account Being chq issued to krishna prajapathi towards on account	# 956142 dt. 17 Nov, 2007		25,550.00	7,191.00 Dr	2,52,381.22 Dr
SBP B17112007 15	Krishna Prajapathi on account Being chq issued to T murthy towards on account	# 956143 dt. 17 Nov, 2007		157.00	25,550.00 Dr	2,52,224.22 Dr
SBP B17112007 16	T.Murthy on account Being chq issued to velu chamy towqards on account	# 956144 dt. 17 Nov, 2007		504.00	157.00 Dr	2,51,720.22 Dr
SBP B17112007 17	Veluchamy on account Being chq issued to hire charges alevelu towards hire charges	# 956145 dt. 17 Nov, 2007		637.00	504.00 Dr	2,51,083.22 Dr
SBP B17112007 18	Hire charges - Alevelu manga Being chq issued to K raghu towards hire charges	# 956146 dt. 17 Nov, 2007		1,224.00	637.00 Dr	2,49,859.22 Dr
SBP B17112007 19	Hire Charges - K.Raghu Being chq issued to M narsimha towards hire charges	# 956147 dt. 17 Nov, 2007		2,922.00	1,224.00 Dr	2,46,937.22 Dr
	Hire Charges - M. Narsimha				2,922.00 Dr	

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SBP B17112007 20	Being chq issued to manyem towards hire charges	# 956148 dt. 17 Nov, 2007		4,113.00		2,42,824.22 Dr
	Manyem on account				4,113.00 Dr	
SBP B17112007 21	Being chq issued to P venkatramamma towards hire charges	# 956149 dt. 17 Nov, 2007		5,181.00		2,37,643.22 Dr
	Hire charges - P. Venkataramamma				5,181.00 Dr	
SBP B17112007 22	Being chq issued to ranadheer towards hire charges	# 956150 dt. 17 Nov, 2007		9,054.00		2,28,589.22 Dr
	Hire charges - Ranadheer Goud				9,054.00 Dr	
SBP B17112007 23	Being chq issued ti kiran enterprises towards purchase of building material	# 958426 dt. 17 Nov, 2007		74,579.00		1,54,010.22 Dr
	Sand / Mud				74,579.00 Dr	
SBP B17112007 24	Being chq issued to venkatnarsaiah towards purchase of hallo bricks	# 958427 dt. 17 Nov, 2007		8,000.00		1,46,010.22 Dr
	Bricks / Hollow Blocks / Red Bricks				8,000.00 Dr	
SBP B17112007 25	Being chq issued to vishvakarma towards purchase of metal and bricks	# 958428 dt. 17 Nov, 2007		30,446.00		1,15,564.22 Dr
	Metal / Stone Dust				30,446.00 Dr	
SBP B17112007 26	Being chq issued to manyem towards hire charges	# 958429 dt. 17 Nov, 2007		3,673.00		1,11,891.22 Dr
	Hire Charges - Manyem				3,673.00 Dr	
SBP B17112007 27	Being chq issued to rambabu towards hire charges	# 958430 dt. 17 Nov, 2007		8,148.00		1,03,743.22 Dr
	Hire Charges - T. Ram Babu				8,148.00 Dr	
SBP B17112007 28	Being chq issued to security charges for the month of oct 07 against bill no uss/606/07 dt 31/10/07	# 958431 dt. 17 Nov, 2007		1,224.00		1,02,519.22 Dr
	United Security Services.				1,224.00 Dr	



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SBP B17112007 29	Being chq issued to rmc rady mix india towards purchase of concrete mix against bill no hyin000000381 dt 31/10/07	# 958432 dt. 17 Nov, 2007		49,130.00		53,389.22 Dr
SBP B17112007 30	Being chq issued to uma maheshwara rao towards purchase of land	# 958476 dt. 17 Nov, 2007		1,00,000.00	49,130.00 Dr	46,610.78 Cr
WTD B17112007 1	B Uma maheshwara rao Being cash withdrawn towards petty cash exp	# 956126 dt. 17 Nov, 2007		50,000.00	1,00,000.00 Dr	96,610.78 Cr
	Cash Being cash withdrawn towards petty cash exp				50,000.00 Dr	
	Total / Closing Balance			<b>8,13,863.00</b>		<b>96,610.78 Cr</b>
19 Nov, 2007						
SBR B19112007 1	Being amount received from customer towards installment for flat no b-102	# 589374 dt. 19 Nov, 2007	1,48,520.00			51,909.22 Dr
SBR B19112007 2	B - 102 Balakrishna Bajaj Being amount received from customer towards insatllements for flat no B-102	# 588736 dt. 19 Nov, 2007	3,20,000.00		1,48,520.00 Cr	3,71,909.22 Dr
SBP B19112007 1	B - 102 Balakrishna Bajaj Being chq issued to hari nath reddy towards advance salary for the month of Nov 07	# 958477 dt. 19 Nov, 2007		6,000.00	3,20,000.00 Cr	3,65,909.22 Dr
SBP B19112007 2	R.S.Harinath Reddy salary a/c. Being chq issued towards on account payment	# 958433 dt. 19 Nov, 2007		24,485.00	6,000.00 Dr	3,41,424.22 Dr
SBP B19112007 3	Bikshapathi on account Being chq issued to o vijaya laxmi towards on avccount payment	# 958434 dt. 19 Nov, 2007		48,970.00	24,485.00 Dr	2,92,454.22 Dr
	O. Vijaya Lakshmi on account				48,970.00 Dr	

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	Total / Closing Balance		<b>4,68,520.00</b>	<b>79,455.00</b>		<b>2,92,454.22 Dr</b>
20 Nov, 2007						
SBR B20112007 1	Being amount received from bhargavi developers towards flat installments	# 021722 dt. 20 Nov, 2007	6,00,000.00			8,92,454.22 Dr
	Bhargavi developers - Construction Receipts				6,00,000.00 Cr	
SBP B20112007 1	Being chq issued to G srinivas towards on account payment	# 958436 dt. 20 Nov, 2007		51,266.00		8,41,188.22 Dr
	G.Srinivas On account				51,266.00 Dr	
SBP B20112007 2	Being chq issued to marble place towards matrial payment	# 958435 dt. 20 Nov, 2007		63,600.00		7,77,588.22 Dr
	Marble Palace				63,600.00 Dr	
	Total / Closing Balance		<b>6,00,000.00</b>	<b>1,14,866.00</b>		<b>7,77,588.22 Dr</b>
21 Nov, 2007						
WTD B21112007 1	Being cash withdrawtowards petty cash exp	# 958437 dt. 21 Nov, 2007		1,00,000.00		6,77,588.22 Dr
	Cash				1,00,000.00 Dr	
	Being cash withdrawtowards petty cash exp					
	Total / Closing Balance			<b>1,00,000.00</b>		<b>6,77,588.22 Dr</b>
22 Nov, 2007						
SBR B22112007 1	Being amount received from customer towards insatlment for flat no 3c-409 R.No.1234	# 522832 dt. 22 Nov, 2007	40,000.00			7,17,588.22 Dr
	3C - 409 rajesh munshi				40,000.00 Cr	
SBP B22112007 1	Being chq issued towards traval expenses for flight tickets for three persons	# 958438 dt. 22 Nov, 2007		10,000.00		7,07,588.22 Dr
	Tour & Travelling Expenses				10,000.00 Dr	
SBP B22112007 2	Being chq issued to O vijaya laxmi towards on account payment	# 958439 dt. 22 Nov, 2007		15,197.00		6,92,391.22 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B22112007 3	O. Vijaya Lakshmi on account Being chq issued to bikshapathi towards on account payment Bikshapathi on account Total / Closing Balance	# 958440 dt. 22 Nov, 2007		97,940.00	15,197.00 Dr	5,94,451.22 Dr
			<b>40,000.00</b>	<b>1,23,137.00</b>	97,940.00 Dr	<b>5,94,451.22 Dr</b>
23 Nov, 2007						
SBR B23112007 1	Being amount received from customer towards installments for flat no B-505 R.No.1239 B - 505 Mr. A. A Qaaleq	# 607438 dt. 23 Nov, 2007	1,50,000.00			7,44,451.22 Dr
SBR B23112007 2	Being amount received from customer towards installments for flat no B-206 B - 206 Mr. Venkata Choudhry Total / Closing Balance	# 136290 dt. 23 Nov, 2007	90,000.00		1,50,000.00 Cr	8,34,451.22 Dr
			<b>2,40,000.00</b>		90,000.00 Cr	<b>8,34,451.22 Dr</b>
24 Nov, 2007						
SBP B24112007 1	Being chq issued to nayan hardware towards purchase of hardware items against bill no 6765 dt 17/11/07 Nayan Hardware Pvt Ltd.,	# 958442 dt. 24 Nov, 2007		99,187.00		7,35,264.22 Dr
SBP B24112007 2	Being chq issued to tempest towards advertising charges against bill no CN/236/07-08 Tempest Advertising Pvt. Ltd	# 958443 dt. 24 Nov, 2007		17,574.00	99,187.00 Dr	7,17,690.22 Dr
SBP B24112007 3	Being chq issued towards purchase of stationery against bill no 700 dt 21/11/07 Saradhi Ads	# 958444 dt. 24 Nov, 2007		180.00	17,574.00 Dr	7,17,510.22 Dr
SBP B24112007 4	Being chq issued towards purchase of electrical items against bill no 06455 dt 15/11/07 Sri rama sales corporation	# 958445 dt. 24 Nov, 2007		12,240.00	180.00 Dr	7,05,270.22 Dr
					12,240.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B24112007 5	Being chq issued towards purchase of angles against bill no 823 dt 20/11/07 Aeran Steel Corporation	# 958446 dt. 24 Nov, 2007		7,810.00		6,97,460.22 Dr
SBP B24112007 6	Being chq issued towards purchase of stationery against bill no 652 dt 20/11/07 Venktramana Binding Works	# 958447 dt. 24 Nov, 2007		184.00	7,810.00 Dr	6,97,276.22 Dr
SBP B24112007 7	Being chq issued towards purchase of toolsa against bill no 9839 dt 20/11/07 Secunderabad Iron & Hardware Merchants	# 958448 dt. 24 Nov, 2007		360.00	184.00 Dr	6,96,916.22 Dr
SBP B24112007 8	Being chq issued towards purchase of consumables against bill no 9905 dt 20/11/07 Krishna Murthy and Sons	# 958449 dt. 24 Nov, 2007		420.00	360.00 Dr	6,96,496.22 Dr
SBP B24112007 9	Being chq issued towards purchase of consumables against bill no 9906 dt 20/11/07 Krishna Murthy and Sons	# 958450 dt. 24 Nov, 2007		876.00	420.00 Dr	6,95,620.22 Dr
SBP B24112007 10	Being chq issued towards purchase of computersoftware XP against bill no 288 dt 12/11/07 Ganapathi computers& peripherals	# 958451 dt. 24 Nov, 2007		5,950.00	876.00 Dr	6,89,670.22 Dr
SBP B24112007 11	Being chq issued towards postage and courier dt 1/10/07 to 31/10/07 Postage & Courier.	# 958453 dt. 24 Nov, 2007		87.00	5,950.00 Dr	6,89,583.22 Dr
SBP B24112007 12	Being chq issued towards purchase of building material against bill no hyd/upl/07-08/1459 dt 2/11/07 IJM concrete products PVT.	# 958455 dt. 24 Nov, 2007		1,90,500.00	87.00 Dr	4,99,083.22 Dr
					1,90,500.00 Dr	

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SBP B24112007 13	LTD. Being chq issued towards purchase of paints against bill no 37 dt 13/11/07 Paint House	# 958456 dt. 24 Nov, 2007		45,414.00		4,53,669.22 Dr
SBP B24112007 14	Being chq issued towards purchase of angles against bill no 797 dt 12/11/07 Aeran Steel Corporation	# 958457 dt. 24 Nov, 2007		34,948.00	45,414.00 Dr	4,18,721.22 Dr
SBP B24112007 15	Being chq issued towards purchase of tiles against bill no 602 dt 5/11/07 Praful Sanitary	# 958458 dt. 24 Nov, 2007		1,65,502.00	34,948.00 Dr	2,53,219.22 Dr
SBP B24112007 16	Being chq issued towards purchase of cement against bill no 03649 dt 6/11/07 Vasavadatta Cement	# 958459 dt. 24 Nov, 2007		83,600.00	1,65,502.00 Dr	1,69,619.22 Dr
SBP B24112007 17	Being chq issued towards purchase of cement against bill no 974 dt 6/11/07 Neha Marketing	# 958460 dt. 24 Nov, 2007		83,000.00	83,600.00 Dr	86,619.22 Dr
SBP B24112007 18	Being chq issued towards purchase of cement against bill no 1050 dt 6/11/07 Preeti Agencies	# 958461 dt. 24 Nov, 2007		1,24,500.00	83,000.00 Dr	37,880.78 Cr
SBP B24112007 19	Being chq issued towards purchase of cement against bill no 04069,4072,4076,4078,4080 Vasavadatta Cement	# 958462 dt. 24 Nov, 2007		2,00,000.00	1,24,500.00 Dr	2,37,880.78 Cr
SBP B24112007 20	Being chq issued towards purchase of stationery against bill no 658 dt 2/11/07 Venktramana Binding Works	# 958463 dt. 24 Nov, 2007		1,120.00	2,00,000.00 Dr	2,39,000.78 Cr
SBP B24112007 21	Being chq issued towards purchase of equipment against bill no 334/0708 dt 17/11/07	# 958464 dt. 24 Nov, 2007		2,311.00	1,120.00 Dr	2,41,311.78 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B24112007 22	Avitronics projection pvt ltd Being chq issued towards purchase of sanitary items against bill no 599 dt 2/11/07 Praful Sanitary	# 958466 dt. 24 Nov, 2007		12,832.00	2,311.00 Dr	2,54,143.78 Cr
SBP B24112007 23	Being chq issued towards purchase of sanitary itens against bill no 601 dt 5/11/07 Praful Sanitary	# 958467 dt. 24 Nov, 2007		51,700.00	12,832.00 Dr	3,05,843.78 Cr
SBP B24112007 24	Being chq issued towards purchase of sanitary items against bill no 614 dt 13/11/07 Praful Sanitary	# 958468 dt. 24 Nov, 2007		51,120.00	51,700.00 Dr	3,56,963.78 Cr
SBP B24112007 25	Being chq issued towards purchase of tiles against bill no 632 dt 15/11/07 Praful Sanitary	# 958469 dt. 24 Nov, 2007		2,800.00	51,120.00 Dr	3,59,763.78 Cr
SBP B24112007 26	Being chq issued towards purchase of sanitary items against billno 630 dt 15/11/07 Praful Sanitary	# 958470 dt. 24 Nov, 2007		1,080.00	2,800.00 Dr	3,60,843.78 Cr
SBP B24112007 27	Being chq issued towards purchase of gova super rope against bill no 851 dt 16/11/07 Habeeb Rope Suppliers	# 958471 dt. 24 Nov, 2007		8,320.00	1,080.00 Dr	3,69,163.78 Cr
SBP B24112007 28	Being chq issued towards purchase of K jalies against bill no 844 dt 15/11/07 Habeeb Rope Suppliers	# 958472 dt. 24 Nov, 2007		18,962.00	8,320.00 Dr	3,88,125.78 Cr
SBP B24112007 29	Being chq issued towards purchase of MS sheets against bill no CR/1284 dt 7/11/07 Bindal iron & steel company	# 958473 dt. 24 Nov, 2007		1,082.00	18,962.00 Dr	3,89,207.78 Cr
SBP B24112007 30	Being chq issued towards purchase of tools against bill no 180 dt 7/11/07	# 958474 dt. 24 Nov, 2007		4,202.00	1,082.00 Dr	3,93,409.78 Cr

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP B24112007 31	Ezzy International Being chq issued to phani kumar towards advance salary for the month of nov 07	# 958475 dt. 24 Nov, 2007		2,500.00	4,202.00 Dr	3,95,909.78 Cr
SBP B24112007 32	Phani Kumar Salary a/c. Being chq issued to krishna reddy towards installment for purchase of land	# 958578 dt. 24 Nov, 2007		2,00,000.00	2,500.00 Dr	5,95,909.78 Cr
SBP B24112007 33	Krishna reddy Being chq issued towards on account payment	# 958479 dt. 24 Nov, 2007		7,414.00	2,00,000.00 Dr	6,03,323.78 Cr
SBP B24112007 34	Manyem on account Being Cheque Issued Towards on A/c. Payment	# 958480 dt. 24 Nov, 2007		59,945.00	7,414.00 Dr	6,63,268.78 Cr
SBP B24112007 35	Satyanarayana on account Being Cheque Issued Towards on A/c. Payment	# 958481 dt. 24 Nov, 2007		38,248.00	59,945.00 Dr	7,01,516.78 Cr
SBP B24112007 36	CH mutyalu on account Being Cheque Issued Towards on A/c. Payment	# 958482 dt. 24 Nov, 2007		14,005.00	38,248.00 Dr	7,15,521.78 Cr
SBP B24112007 37	J.Sirisha on account Being Cheque Issued Towards on A/c. Payment	# 958483 dt. 24 Nov, 2007		22,468.00	14,005.00 Dr	7,37,989.78 Cr
SBP B24112007 38	K Ellesh on account Being cheque issued towards Labour payments on account.	# 958484 dt. 24 Nov, 2007		2,821.00	22,468.00 Dr	7,40,810.78 Cr
SBP B24112007 39	Krishna / Haking on account Being Cheque Issued Towards on A/c. Payment	# 958485 dt. 24 Nov, 2007		2,432.00	2,821.00 Dr	7,43,242.78 Cr
SBP B24112007 40	MD. Mehboob on account Being Cheque Issued Towards on A/c. Payment	# 958486 dt. 24 Nov, 2007		13,095.00	2,432.00 Dr	7,56,337.78 Cr
SBP B24112007 41	Murali On account Being Cheque Issued Towards on A/c. Payment	# 958487 dt. 24 Nov, 2007		10,273.00	13,095.00 Dr	7,66,610.78 Cr
	Mustafa Ali on account				10,273.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B24112007 42	Being Cheque Issued Towards on A/c. Payment	# 958488 dt. 27 Nov, 2007		11,855.00		7,78,465.78 Cr
	O. Vijaya Lakshmi on account				11,855.00 Dr	
SBP B24112007 43	Being Cheque Issued Towards on A/c. Payment	# 958489 dt. 24 Nov, 2007		2,066.00		7,80,531.78 Cr
	Ramulu on account				2,066.00 Dr	
SBP B24112007 44	3Being Cheque Issued Towards on A/c. Payment	# 958490 dt. 24 Nov, 2007		10,168.00		7,90,699.78 Cr
	Bikshapathi on account				10,168.00 Dr	
SBP B24112007 45	Being Cheque Issued Towards on A/c. Payment	# 958491 dt. 24 Nov, 2007		33,669.00		8,24,368.78 Cr
	Krishna Prajapathi on account				33,669.00 Dr	
SBP B24112007 46	Being Cheque Issued Towards on A/c. Payment	# 958492 dt. 24 Nov, 2007		2,747.00		8,27,115.78 Cr
	Veluchamy on account				2,747.00 Dr	
SBP B24112007 47	Being cheque issued to Alivelu Mange towards Hire charges.	# 958493 dt. 24 Nov, 2007		4,690.00		8,31,805.78 Cr
	Hire charges - Alivelu manga				4,690.00 Dr	
SBP B24112007 48	Being Cheque Issued Towards on A/c. Payment	# 958494 dt. 24 Nov, 2007		612.00		8,32,417.78 Cr
	Hire Charges - Bhikshapathi				612.00 Dr	
SBP B24112007 49	.Being Cheque Issued Towards on A/c. Payment	# 958495 dt. 24 Nov, 2007		4,906.00		8,37,323.78 Cr
	Hire Charges - K.Raghu				4,906.00 Dr	
SBP B24112007 50	Being Cheque Issued Towards on A/c. Payment	# 958496 dt. 24 Nov, 2007		4,459.00		8,41,782.78 Cr
	Hire Charges - M. Narsimha				4,459.00 Dr	
SBP B24112007 51	Being Cheque Issued Towards on A/c. Payment	# 958497 dt. 24 Nov, 2007		4,406.00		8,46,188.78 Cr
	Hire charges - P. Venkataramamma				4,406.00 Dr	
SBP B24112007 52	Being Cheque Issued Towards on A/c. Payment	# 958498 dt. 24 Nov, 2007		7,345.00		8,53,533.78 Cr
	Hire Charges - Manyem				7,345.00 Dr	
SBP B24112007 53	Being amount paid to S Bikshapathi towards	# 958499 dt. 24 Nov, 2007		1,959.00		8,55,492.78 Cr



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	hirecharges					
SBP B24112007 54	Hire Charges - Bhikshapathi Being chq issued towards hire charhes ranadheer	# 958500 dt. 24 Nov, 2007		10,152.00	1,959.00 Dr	8,65,644.78 Cr
SBP B24112007 55	Hire charges - Ranadheer Goud Being Cheque Issued Towards Hirecharges account Payment	# 958501 dt. 24 Nov, 2007		4,227.00	10,152.00 Dr	8,69,871.78 Cr
	Hire Charges - Venkata Narasaiah				4,227.00 Dr	
SBP B24112007 56	Being cheque issued to Anand Enterprises towards purchase of Sand	# 958502 dt. 24 Nov, 2007		23,942.00		8,93,813.78 Cr
SBP B24112007 57	Sand / Mud Being cheque issued for purchase of sand to Kiran Enterprises	# 958503 dt. 24 Nov, 2007		77,043.00	23,942.00 Dr	9,70,856.78 Cr
	Sand / Mud				77,043.00 Dr	
SBP B24112007 58	Being cheque issued to Sri Sai Enterprises for purchaser of Metal	# 958504 dt. 24 Nov, 2007		9,675.00		9,80,531.78 Cr
SBP B24112007 59	Metal / Stone Dust Being cheque issued to Veerabhadra Swami Enterprises for purchase of Metal	# 958505 dt. 24 Nov, 2007		30,009.00	9,675.00 Dr	10,10,540.78 Cr
	Metal / Stone Dust				30,009.00 Dr	
SBP B24112007 60	Being cheque issued toViswakarma Enterprises towards purchase of Metal	# 958506 dt. 24 Nov, 2007		42,976.00		10,53,516.78 Cr
	Metal / Stone Dust				42,976.00 Dr	
SBP B24112007 61	Being cheque issued towards hire charges payment	# 958507 dt. 24 Nov, 2007		11,479.00		10,64,995.78 Cr
SBP B24112007 62	Hire Charges - T. Ram Babu Being Cheque Issued Towards on A/c. Payment	# 958512 dt. 24 Nov, 2007		24,485.00	11,479.00 Dr	10,89,480.78 Cr
	Veluchamy on account				24,485.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B24112007 63	Being cheque issued towards labour payments on account.	# 958510 dt. 24 Nov, 2007		2,938.00		10,92,418.78 Cr
SBP B24112007 64	Krishna / Haking on account Being Cheque Issued Towards on A/c. Payment Manyem on account Total / Closing Balance	# 958511 dt. 24 Nov, 2007		10,578.00	2,938.00 Dr	11,02,996.78 Cr
				<b>19,37,448.00</b>	10,578.00 Dr	<b>11,02,996.78 Cr</b>
26 Nov, 2007						
SBR B26112007 1	Being amount received from customer towards installment for flat no 3c-301 R.No.1242 3C - 301 Anil Kumar	# 230877 dt. 26 Nov, 2007	75,000.00			10,27,996.78 Cr
SBR B26112007 2	Being amount received from customer towards installment for flat no 3c-401 R.No.1243 3C - 401 Pratap	# 714653 dt. 26 Nov, 2007	50,000.00		75,000.00 Cr	9,77,996.78 Cr
SBP B26112007 1	Being cheque issued towards purchase of bamboos Against bill no .33.Dt.51107 Srinivasa traders	# 958513 dt. 26 Nov, 2007		10,000.00	50,000.00 Cr	9,87,996.78 Cr
SBP B26112007 2	Being Cheque Issued Towards purchase of Sponges against bill no.831.,Dt.6-11-07 Habeb Rope Suppliers	# 958514 dt. 26 Nov, 2007		7,542.00	10,000.00 Dr	9,95,538.78 Cr
SBP B26112007 3	Towards purchase of sanitary items issued part payment against bill no.635,dt .16-11-07 Praful Sanitary	# 958515 dt. 26 Nov, 2007		1,50,000.00	7,542.00 Dr	11,45,538.78 Cr
SBP B26112007 4	Being Cheque Issued Towards on A/c. Payment Vkas Power Projects	# 958516 dt. 26 Nov, 2007		75,000.00	1,50,000.00 Dr	12,20,538.78 Cr
SBP B26112007 5	Being Cheque Issued Towards Material Payment to sree Surya Interiors Sree Surya Interiors	# 958517 dt. 26 Nov, 2007		2,18,925.00	75,000.00 Dr	14,39,463.78 Cr
					2,18,925.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		1,25,000.00	4,61,467.00		14,39,463.78 Cr
27 Nov, 2007						
SBR B27112007 1	Being amount received from customer towards installments for flat no 1c-201	# 892614 dt. 27 Nov, 2007	95,333.00			13,44,130.78 Cr
	1C - 201 P srinivas				95,333.00 Cr	
SBR B27112007 2	Being amount received from customer towards installment for flat no 1c-107 R.No.1245	# 124881 dt. 27 Nov, 2007	5,000.00			13,39,130.78 Cr
	Monica Choudary - 1C 107				5,000.00 Cr	
SBR B27112007 3	Being amount received from customer towards installment for flat no 3c-303 R.No.1640	# 233527 dt. 27 Nov, 2007	75,000.00			12,64,130.78 Cr
	3C - 303 Jyothi Pancholi				75,000.00 Cr	
SBR B27112007 4	Being amount received from customer towards installment for flat no A-209	# 820134 dt. 27 Nov, 2007	3,75,000.00			8,89,130.78 Cr
	A - 209 Mr. R. Anand				3,75,000.00 Cr	
MBP B27112007 1	Being chq issued to for flatno A506 towards regt exp			16,000.00		9,05,130.78 Cr
	A - 506 Mr.Ranjith Bathula	# 958518			5,900.00 Dr	
	Being chq issued to for flatno A506 towards regt exp					
	A - 506 Mr.Ranjith Bathula	# 958519			10,100.00 Dr	
	Being chq issued to for flatno A506 towards regt exp					
MBP B27112007 2	Being chq issued to flat no 1c-201 towards regt exp			14,710.00		9,19,840.78 Cr
	1C - 201 P srinivas	# 958520			4,650.00 Dr	
	Being chq issued to flat no 1c-201 towards regt exp					
	1C - 201 P srinivas	# 958521			10,060.00 Dr	
	Being chq issued to flat no 1c-201 towards regt exp					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
DEP B27112007 1	Being cash deposited in HDFC bank Cash		2,40,000.00			6,79,840.78 Cr
	Being cash deposited in HDFC bank				2,40,000.00 Cr	
DEP B27112007 2	Being cash deposited in HDFC bank Cash		1,00,000.00			5,79,840.78 Cr
	Being cash deposited in HDFC bank				1,00,000.00 Cr	
	Total / Closing Balance		<b>8,90,333.00</b>	<b>30,710.00</b>		<b>5,79,840.78 Cr</b>
28 Nov, 2007						
SBP B28112007 1	Being cheque issued towards on a/c payment Bikshapathi on account	# 958527 dt. 28 Nov, 2007		73,455.00		6,53,295.78 Cr
					73,455.00 Dr	
SBP B28112007 2	Being chq issued to sumansa events towards exhibition eharges Exhibition Charges	# 958523 dt. 28 Nov, 2007		57,048.07		7,10,343.85 Cr
					57,048.07 Dr	
SBP B28112007 3	Being chq issued towards purchase of steel against bill no 1054 dt 20/11/07 Akash Steels	# 958524 dt. 28 Nov, 2007		2,99,475.00		10,09,818.85 Cr
					2,99,475.00 Dr	
SBP B28112007 4	Being chq issued towards purchase of steel against bill no 1055 dt 21/11/07 Akash Steels	# 958525 dt. 28 Nov, 2007		2,10,873.00		12,20,691.85 Cr
					2,10,873.00 Dr	
SBP B28112007 5	Being chq issued to anisha associated towards balance payments Anisha Associates	# 958526 dt. 28 Nov, 2007		14,500.00		12,35,191.85 Cr
					14,500.00 Dr	
SBP B28112007 6	Being chq issued towards onaccount payment T.Murthy on account	# 958528 dt. 28 Nov, 2007		73,455.00		13,08,646.85 Cr
					73,455.00 Dr	

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SBP B28112007 7	Being chq issued to glass master towards purchase of sliding windowss against bill no 288 w.o no 312 dt 13/03/07 Glass Master	# 958529 dt. 28 Nov, 2007		17,780.00		13,26,426.85 Cr
SBP B28112007 8	Being chq issued to murali towards on account payment Murali On account Total / Closing Balance	# 958530 dt. 28 Nov, 2007		14,691.00	17,780.00 Dr 14,691.00 Dr	13,41,117.85 Cr
				<b>7,61,277.07</b>		<b>13,41,117.85 Cr</b>
29 Nov, 2007						
SBR B29112007 1	Being amount received from customer towards insatlments for flat no 2c-504 2C - 504 V.C.Joshi	# 159807 dt. 29 Nov, 2007	2,03,450.00			11,37,667.85 Cr
SBR B29112007 2	Being amount received from customer towards installments for flat no B-209 B - 209 Mr. Sachin M.	# 706578 dt. 29 Nov, 2007	1,26,833.00		2,03,450.00 Cr	10,10,834.85 Cr
SBR B29112007 3	Being Booking amount received from customer towards booking of flat 3c-102 3C - 102 VV KUCHROO	# 088771 dt. 29 Nov, 2007	10,000.00		1,26,833.00 Cr	10,00,834.85 Cr
SBP B29112007 1	Being chq issued to axis bank towards exhibition charges Exhibition Charges Total / Closing Balance	# 958531 dt. 29 Nov, 2007		5,000.00	10,000.00 Cr 5,000.00 Dr	10,05,834.85 Cr
			<b>3,40,283.00</b>	<b>5,000.00</b>		<b>10,05,834.85 Cr</b>
30 Nov, 2007						
MBR B30112007 1	Being cancellation of Cheque. Vasu on account Being cancellation of Cheque. Vasu on account Being cancellation of Cheque. Vasu on account		2,743.00		1,097.00 Cr 823.00 Cr 823.00 Cr	10,03,091.85 Cr

**PARAMOUNT BUILDERS 2007-2008**

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**Bank Book for 'HDFC bank' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
MBR B30112007 2	Being cancellation of Cheque. Being amount debited to FDr interest account towards FDS interest debited by HDFC bank on FDRs		1,40,716.84			8,62,375.01 Cr
	FDR Interest Being amount debited to FDr interest account towards FDS interest debited by HDFC bank on FDRs	dt. 03 Nov, 2007			16,493.70 Cr	
	FDR Interest Being amount debited to FDr interest account towards FDS interest debited by HDFC bank on FDRs	dt. 06 Nov, 2007			20,794.52 Cr	
	FDR Interest Being amount debited to FDr interest account towards FDS interest debited by HDFC bank on FDRs	dt. 06 Nov, 2007			20,794.52 Cr	
	FDR Interest Being amount debited to FDr interest account towards FDS interest debited by HDFC bank on FDRs	dt. 06 Nov, 2007			6,955.89 Cr	
	FDR Interest Being amount debited to FDr interest account towards FDS interest debited by HDFC bank on FDRs	dt. 06 Nov, 2007			13,313.01 Cr	
	FDR Interest Being amount debited to FDr interest account towards FDS interest debited by HDFC bank on FDRs	dt. 07 Nov, 2007			13,313.01 Cr	
	FDR Interest Being amount debited to FDr interest account towards FDS	dt. 08 Nov, 2007			10,433.84 Cr	

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(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	interest debited by HDFC bank on FDRs FDR Interest Being amount debited to FDr interest account towards FDS	dt. 21 Nov, 2007			17,750.68 Cr	
	interest debited by HDFC bank on FDRs FDR Interest Being amount debited to FDr interest account towards FDS	dt. 27 Nov, 2007			6,955.89 Cr	
	interest debited by HDFC bank on FDRs FDR Interest Being amount debited to FDr interest account towards FDS	dt. 27 Nov, 2007			6,955.89 Cr	
	interest debited by HDFC bank on FDRs FDR Interest Being amount debited to FDr interest account towards FDS	dt. 27 Nov, 2007			6,955.89 Cr	
SBR B30112007 1	Being cheque reversed which is issued to Sri Sainadha Lorry Service towards Transportation of Cement due to expiry of date.	# 700290 dt. 11 Nov, 2007	1,200.00			8,61,175.01 Cr
SBR B30112007 2	Transportation Being cheque reversed which is issued towards purchase of tools against bill no-2103 Dt-21/3/07 due to expiry of cheque.	# 812422 dt. 17 Mar, 2007	468.00		1,200.00 Cr	8,60,707.01 Cr
	Tools/Hardware Material Account				468.00 Cr	
MBP B30112007 1	Being amount credited to Tds receivable account towards TDS deducted by HDFC bank			14,493.83		8,75,200.84 Cr

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(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	onFDR interest TDS - HDFC Being amount credited to Tds receivable account towards TDS deducted by HDFC bank	dt. 03 Nov, 2007			1,698.85 Dr	
	onFDR interest TDS - HDFC Being amount credited to Tds receivable account towards TDS deducted by HDFC bank	dt. 06 Nov, 2007			2,141.83 Dr	
	onFDR interest TDS - HDFC Being amount credited to Tds receivable account towards TDS deducted by HDFC bank	dt. 06 Nov, 2007			2,141.84 Dr	
	onFDR interest TDS - HDFC Being amount credited to Tds receivable account towards TDS deducted by HDFC bank	dt. 06 Nov, 2007			716.46 Dr	
	onFDR interest TDS - HDFC Being amount credited to Tds receivable account towards TDS deducted by HDFC bank	dt. 06 Nov, 2007			1,371.24 Dr	
	onFDR interest TDS - HDFC Being amount credited to Tds receivable account towards TDS deducted by HDFC bank	dt. 07 Nov, 2007			1,371.24 Dr	
	onFDR interest TDS - HDFC Being amount credited to Tds receivable account towards TDS deducted by HDFC bank	dt. 08 Nov, 2007			1,074.68 Dr	
	onFDR interest TDS - HDFC Being amount credited to Tds	dt. 21 Nov, 2007			1,828.32 Dr	



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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	receivable account towards TDS deducted by HDFC bank onFDR interest TDS - HDFC Being amount credited to Tds receivable account towards TDS deducted by HDFC bank onFDR interest TDS - HDFC Being amount credited to Tds	dt. 27 Nov, 2007			716.46 Dr	
	receivable account towards TDS deducted by HDFC bank onFDR interest TDS - HDFC Being amount credited to Tds	dt. 27 Nov, 2007			716.46 Dr	
	receivable account towards TDS deducted by HDFC bank onFDR interest TDS - HDFC Being amount credited to Tds	dt. 27 Nov, 2007			716.45 Dr	
SBP B30112007 1	Being interest on OD debited by bank for the month of Nov -* 07 Interest on Bank OD	dt. 01 Oct, 2007		82.10		8,75,282.94 Cr
SBP B30112007 2	Being bank charges debited by bnak towards cheque bounced Bank Charges.	dt. 09 Jan, 2008		312.36	82.10 Dr	8,75,595.30 Cr
SBP B30112007 3	Being chq issued towards Bounce of chq reversed B - 102 Balakrishna Bajaj	# 489132 dt. 02 Nov, 2007		1,48,520.00	312.36 Dr	10,24,115.30 Cr
SBP B30112007 4	Being chq reversed towards bounce 2C - 102 Satyanarayana Votari	# 387530 dt. 02 Nov, 2007		90,349.00	1,48,520.00 Dr	11,14,464.30 Cr
	Total / Closing Balance		<b>1,45,127.84</b>	<b>2,53,757.29</b>	90,349.00 Dr	<b>11,14,464.30 Cr</b>
01 Dec, 2007 SBR B01122007 1	Being amount received from customer towards installments for flat no A-501 A - 501 Mr. Aziz Ali	dt. 01 Dec, 2007	3,13,571.00			8,00,893.30 Cr
					3,13,571.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B01122007 1	Being chq issued towards purchase of printing items against bill no 236 dt 19/11/07 Priyanka Printers	# 958532 dt. 01 Dec, 2007		220.00		8,01,113.30 Cr
SBP B01122007 2	Being chq issued towards purchase of binding wire against bill ni 9838 dt 19/11/07 Secunderabad Iron & Hardware Merchants	# 958533 dt. 01 Dec, 2007		5,851.00	220.00 Dr	8,06,964.30 Cr
SBP B01122007 3	Being chq issued towards purchase of hardware items against bill jo 731 dt 22/11/07 Hira Exports	# 958534 dt. 01 Dec, 2007		13,728.00	5,851.00 Dr	8,20,692.30 Cr
SBP B01122007 4	Being chq issued towards purchase of stationery items against bill no 654 dt 21/11/07 Venktramana Binding Works	# 958535 dt. 01 Dec, 2007		1,034.00	13,728.00 Dr	8,21,726.30 Cr
SBP B01122007 5	Being chq issued towards purchase of electrical items against bill no 6605 dt 21/11/07 Sri rama sales corporation	# 958536 dt. 01 Dec, 2007		765.00	1,034.00 Dr	8,22,491.30 Cr
SBP B01122007 6	Being chq issued towards purchase of stationery against bill no 1070 dt 23/11/07 Indigo art printers	# 958537 dt. 01 Dec, 2007		500.00	765.00 Dr	8,22,991.30 Cr
SBP B01122007 7	being chq issued towards purchase of hardware items against bill no 6477 dt 15/11/07 Vasanth Trading Company	# 958538 dt. 01 Dec, 2007		1,415.00	500.00 Dr	8,24,406.30 Cr
SBP B01122007 8	Being chq issued towards purchase of hardware items against bill no 9823 dt 15/11/07 Secunderabad Iron & Hardware Merchants	# 958539 dt. 01 Dec, 2007		3,037.00	1,415.00 Dr	8,27,443.30 Cr
SBP B01122007 9	Being chq issued towards purchase of paints aginst bill no	# 958540 dt. 01 Dec, 2007		1,830.00	3,037.00 Dr	8,29,273.30 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	1748 dt 21/11/07					
SBP B01122007 10	Sri Santosh Associates Being chq issued towards purchase of debit vouchers against bill no 232 dt 7/11/07	# 958541 dt. 01 Dec, 2007		420.00	1,830.00 Dr	8,29,693.30 Cr
SBP B01122007 11	Priyanka Printers Being chq issued towards purchase of stationery against bill no 693 dt 14/11/07	# 958542 dt. 01 Dec, 2007		360.00	420.00 Dr	8,30,053.30 Cr
SBP B01122007 12	Saradhi Ads Being chq issued towards purchase of stationery against bill no 10606 dt 12/11/07	# 958543 dt. 01 Dec, 2007		753.00	360.00 Dr	8,30,806.30 Cr
SBP B01122007 13	Shubham Enterprises Being chq issued towards purchase of concrete bond againsty bill no 153 dt 14/11/07	# 958544 dt. 01 Dec, 2007		3,910.00	753.00 Dr	8,34,716.30 Cr
SBP B01122007 14	Anisha Associates Being chq issued towards purchase of tols against bill no 9801 dt 08/11/07	# 958545 dt. 01 Dec, 2007		956.00	3,910.00 Dr	8,35,672.30 Cr
SBP B01122007 15	Secunderabad Iron & Hardware Merchants Being chq issued towards purchase of hardware items against bill no 6464 dt 08/11/07	# 958546 dt. 01 Dec, 2007		2,976.00	956.00 Dr	8,38,648.30 Cr
SBP B01122007 16	Vasanth Trading Company Being chq issued towards purchase of chisel against billn no 263 dt 08/11/07	# 958547 dt. 01 Dec, 2007		728.00	2,976.00 Dr	8,39,376.30 Cr
SBP B01122007 17	H.M.Brothers Being chq issued towards purchase of electrical items against bill no 10563 dt 6/11/07	# 958548 dt. 01 Dec, 2007		7,440.00	728.00 Dr	8,46,816.30 Cr
	Shubham Enterprises				7,440.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B01122007 18	Being chq issued towards purchase of electrical items against bil no 10601 dt 12/11/07	# 958549 dt. 01 Dec, 2007		842.00		8,47,658.30 Cr
SBP B01122007 19	Shubham Enterprises Being chq issued towards purchase of electrical items against bill no 10562,10545 dt 6/11/07,10/11/07	# 958550 dt. 01 Dec, 2007		19,650.00	842.00 Dr	8,67,308.30 Cr
SBP B01122007 20	Shubham Enterprises being chq issued towards purchase of electrical items against bill no 10604 dt 12/11/07	# 958551 dt. 01 Dec, 2007		6,340.00	19,650.00 Dr	8,73,648.30 Cr
SBP B01122007 21	Shubham Enterprises Being chq issued towards purchase of electrical items against bill no 3314 dt 15/11/07	# 958552 dt. 01 Dec, 2007		992.00	6,340.00 Dr	8,74,640.30 Cr
SBP B01122007 22	Sai Teja Agencies Being chq issued towards purchase of electrical items against bill no 10358 dt 22/11/07	# 958553 dt. 01 Dec, 2007		350.00	992.00 Dr	8,74,990.30 Cr
SBP B01122007 23	Rohit electricals& eng co Being chq issued towards purchase of paints against bill; no 1739 dt 13/11/07	# 958554 dt. 01 Dec, 2007		5,780.00	350.00 Dr	8,80,770.30 Cr
SBP B01122007 24	Sri Santosh Associates Being chq issued towards purchase of sanitary items against bill no 3300 dt 15/11/07	# 958555 dt. 01 Dec, 2007		9,377.00	5,780.00 Dr	8,90,147.30 Cr
SBP B01122007 25	Sai Teja Agencies Being chq issued towards tele phone charges for thwe month of nov 07 Telephone Expenses.	# 958556 dt. 01 Dec, 2007		1,338.00	9,377.00 Dr	8,91,485.30 Cr
					1,338.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B01122007 26	Being chq issued towards supervision charges for the month of nov 07	# 958557 dt. 01 Dec, 2007		44,850.00		9,36,335.30 Cr
	MPIPL - SC				44,850.00 Dr	
SBP B01122007 27	Being chq issued towards on account payment	# 958558 dt. 01 Dec, 2007		97,940.00		10,34,275.30 Cr
	Bikshapathi on account				97,940.00 Dr	
SBP B01122007 28	Being chq issued towards on account payment	# 958559 dt. 01 Dec, 2007		5,049.00		10,39,324.30 Cr
	Manyem on account				5,049.00 Dr	
SBP B01122007 29	Being Cheque Issued Towards on A/c. Payment	# 958560 dt. 01 Dec, 2007		51,191.00		10,90,515.30 Cr
	Satyanarayana on account				51,191.00 Dr	
SBP B01122007 30	Being Cheque Issued Towards on A/c. Payment	# 958561 dt. 01 Dec, 2007		26,914.00		11,17,429.30 Cr
	CH mutyalu on account				26,914.00 Dr	
SBP B01122007 31	Being Cheque Issued Towards on A/c. Payment	# 958562 dt. 01 Dec, 2007		10,058.00		11,27,487.30 Cr
	J.Sirisha on account				10,058.00 Dr	
SBP B01122007 32	Being Cheque Issued Towards on A/c. Payment	# 958563 dt. 01 Dec, 2007		28,624.00		11,56,111.30 Cr
	K Ellesh on account				28,624.00 Dr	
SBP B01122007 33	Being cheque issued towards labour payments on account.	# 958564 dt. 01 Dec, 2007		2,703.00		11,58,814.30 Cr
	Krishna / Haking on account				2,703.00 Dr	
SBP B01122007 34	Being Cheque Issued Towards on A/c. Payment	# 958565 dt. 01 Dec, 2007		4,861.00		11,63,675.30 Cr
	MD. Mehboob on account				4,861.00 Dr	
SBP B01122007 35	Being Cheque Issued Towards on A/c. Payment	# 958566 dt. 01 Dec, 2007		13,966.00		11,77,641.30 Cr
	Murali On account				13,966.00 Dr	
SBP B01122007 36	Being Cheque Issued Towards on A/c. Payment	# 958567 dt. 01 Dec, 2007		1,660.00		11,79,301.30 Cr
	Mustafa Ali on account				1,660.00 Dr	
SBP B01122007 37	Being Cheque Issued Towards on A/c. Payment	# 958568 dt. 01 Dec, 2007		12,134.00		11,91,435.30 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B01122007 38	Mustafa Ali on account Being Cheque Issued Towards on A/c. Payment	# 958569 dt. 01 Dec, 2007		21,763.00	12,134.00 Dr	12,13,198.30 Cr
SBP B01122007 39	O. Vijaya Lakshmi on account Being Cheque Issued Towards on A/c. Payment	# 958570 dt. 01 Dec, 2007		3,079.00	21,763.00 Dr	12,16,277.30 Cr
SBP B01122007 40	Ramulu on account Being cheque issued to Bikshapathi towards labour payments on account.	# 958571 dt. 01 Dec, 2007		4,270.00	3,079.00 Dr	12,20,547.30 Cr
SBP B01122007 41	Bikshapathi on account Being Cheque Issued Towards on A/c. Payment	# 958572 dt. 01 Dec, 2007		31,436.00	4,270.00 Dr	12,51,983.30 Cr
SBP B01122007 42	Krishna Prajapathi on account Being Cheque Issued Towards on A/c. Payment	# 958573 dt. 01 Dec, 2007		2,744.00	31,436.00 Dr	12,54,727.30 Cr
SBP B01122007 43	Veluchamy on account Being chq issued towards hire charges alevelu manga	# 958574 dt. 01 Dec, 2007		4,074.00	2,744.00 Dr	12,58,801.30 Cr
SBP B01122007 44	Hire charges - Alevelu manga Being chq issued towards hire charges Malleesh	# 958575 dt. 01 Dec, 2007		1,910.00	4,074.00 Dr	12,60,711.30 Cr
SBP B01122007 45	Hire charges - malleesh Being chq issued to manyem towards hire charges	# 958576 dt. 01 Dec, 2007		2,449.00	1,910.00 Dr	12,63,160.30 Cr
SBP B01122007 46	Hire Charges - Manyem Being chq issued to ranadheer towards hire charges	# 958577 dt. 01 Dec, 2007		8,464.00	2,449.00 Dr	12,71,624.30 Cr
SBP B01122007 47	Hire charges - Ranadheer Goud Being chq issued to P venkataramamma towards hire charges	# 958579 dt. 01 Dec, 2007		3,999.00	8,464.00 Dr	12,75,623.30 Cr
SBP B01122007 48	Hire charges - P. Venkataramamma Being chq issued to anand enterprises towards purchase of	# 958581 dt. 01 Dec, 2007		23,122.00	3,999.00 Dr	12,98,745.30 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B01122007 49	building material Sand / Mud Being chq issued to K Raghu towards purchase of material cow dung	# 958582 dt. 01 Dec, 2007		700.00	23,122.00 Dr	12,99,445.30 Cr
SBP B01122007 50	Material Charges Being chq issued to Kiran enterprises towards purchase of building material Sand / Mud	# 958583 dt. 01 Dec, 2007		65,351.00	700.00 Dr	13,64,796.30 Cr
SBP B01122007 51	Being chq issued to lakshmi srinivas BMS towards purchase of building material Baby Chips	# 958584 dt. 01 Dec, 2007		3,030.00	65,351.00 Dr	13,67,826.30 Cr
SBP B01122007 52	Being chq issued to sri sai enterprises towards purchase of building material Baby Chips	# 958585 dt. 01 Dec, 2007		6,658.00	3,030.00 Dr	13,74,484.30 Cr
SBP B01122007 53	Being chq issued to veerabhadra enterprises towards purchase of building material Metal / Stone Dust	# 958586 dt. 01 Dec, 2007		3,953.00	6,658.00 Dr	13,78,437.30 Cr
SBP B01122007 54	Being chq issued to vishwa karma towards purchase of building material Bricks / Hollow Blocks / Red Bricks	# 958587 dt. 01 Dec, 2007		14,560.00	3,953.00 Dr	13,92,997.30 Cr
SBP B01122007 55	Being chq issued to T. ram babu towards hirecharges Hire Charges - T. Ram Babu	# 958588 dt. 01 Dec, 2007		12,617.00	14,560.00 Dr	14,05,614.30 Cr
SBP B01122007 56	Being chq issued towards purchase of stationery against bill no 631 dt 12/11/07 Venktramana Binding Works	# 958589 dt. 01 Dec, 2007		888.00	12,617.00 Dr	14,06,502.30 Cr
					888.00 Dr	

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SBP B01122007 57	Being chq issued towards purchase of steel against bill no 1061 &1064 dt Akash Steels	# 958590 dt. 01 Dec, 2007		5,98,265.00		20,04,767.30 Cr
SBP B01122007 58	Being chq issued towards purchase of furniture against bill no 312 Chandra s	# 958591 dt. 01 Dec, 2007		24,375.00	5,98,265.00 Dr	20,29,142.30 Cr
SBP B01122007 59	Being chq issued to insta exhibition charges Insta exhibition Pvt Ltd	# 958580 dt. 01 Dec, 2007		3,262.00	24,375.00 Dr	20,32,404.30 Cr
	Total / Closing Balance		<b>3,13,571.00</b>	<b>12,31,511.00</b>	3,262.00 Dr	<b>20,32,404.30 Cr</b>
03 Dec, 2007						
SBR B03122007 1	Being amount received from customer towards Booking R.No.1252	# 683546 dt. 03 Dec, 2007	5,000.00			20,27,404.30 Cr
SBR B03122007 2	2C - 207 Raman Iyengar Being amount received from customer towards booking of flat no 3c-309	# 696630 dt. 03 Dec, 2007	5,000.00		5,000.00 Cr	20,22,404.30 Cr
SBR B03122007 3	3C - 309-P Nitin Being amount received from customer towards Booking of flat no 2c-307 R.No.1257	# 689296 dt. 03 Dec, 2007	5,000.00		5,000.00 Cr	20,17,404.30 Cr
SBR B03122007 4	J Vasantha - 2C 307 Being amount received from customer towards booking for flat no 3c-202 R.No.1254	# 690055 dt. 03 Dec, 2007	10,000.00		5,000.00 Cr	20,07,404.30 Cr
SBR B03122007 5	3C - 202-Leena choudary Being amount received from customer towards Booking of flat no 3c-202 R.No.1255	# 213948 dt. 03 Dec, 2007	10,000.00		10,000.00 Cr	19,97,404.30 Cr
SBP B03122007 1	3C - 402 sasadharan Being chq issued to Bhavana house keepinh towards house	# 958592 dt. 03 Dec, 2007		4,505.00	10,000.00 Cr	20,01,909.30 Cr



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	keepinh charges against billno 993 dt 1/12/07					
SBP B03122007 2	Bhavna House Keeping Being chq issued to P Prabhakar towards incentives	# 958593 dt. 03 Dec, 2007		15,000.00	4,505.00 Dr	20,16,909.30 Cr
SBP B03122007 3	Incentive - Prabhakar Being chq issued to Ramesh towards petrol conveyance	# 958594 dt. 03 Dec, 2007		1,000.00	15,000.00 Dr	20,17,909.30 Cr
SBP B03122007 4	Kesoram Sunderlal Fatehpuria Being chq issued to Lavanya towards loan deduct @500/- per month	# 958595 dt. 03 Dec, 2007		8,000.00	1,000.00 Dr	20,25,909.30 Cr
SBP B03122007 5	Lavanya salary a/c. Being chq issued to alluminium towards final payment	# 958596 dt. 03 Dec, 2007		29,605.00	8,000.00 Dr	20,55,514.30 Cr
	Alluminium Syndicate W.O.No.312				29,605.00 Dr	
SBP B03122007 6	Being chq issued to alluminium syndicate towards final payment against Wo no 440	# 958597 dt. 03 Dec, 2007		4,494.00		20,60,008.30 Cr
	Alluminium Syndicate W.O.No.440				4,494.00 Dr	
SBP B03122007 7	Being chq issued to alluminium syndicate against WO478 towards final payment	# 958598 dt. 03 Dec, 2007		4,810.00		20,64,818.30 Cr
	Alluminium Syndicate W.O.No.478				4,810.00 Dr	
	Total / Closing Balance		<b>35,000.00</b>	<b>67,414.00</b>		<b>20,64,818.30 Cr</b>
04 Dec, 2007						
SBR B04122007 1	Being amount received from customer towards Booking of flat no 2c-109 R.No.1246	# 034011 dt. 04 Dec, 2007	5,000.00			20,59,818.30 Cr
	2C - 109 B.Sushma				5,000.00 Cr	
SBR B04122007 2	Being amount received from customer towards installments	# 714652 dt. 04 Dec, 2007	25,000.00			20,34,818.30 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR B04122007 3	for flat no 3c-401 R.No.1244 3C - 401 Pratap Being amount received from customer towards installments for flat no 1c-405 R.No.1259 1C - 405 Mr. Gangadhar Total / Closing Balance	# 508477 dt. 04 Dec, 2007	2,14,000.00		25,000.00 Cr	18,20,818.30 Cr
			<b>2,44,000.00</b>		2,14,000.00 Cr	<b>18,20,818.30 Cr</b>
05 Dec, 2007 SBR B05122007 1	Being amount received from customer towards installments for flat no A-409 R.No.1603 A-409 Mr. Ashok & Manjari.	# 820913 dt. 05 Dec, 2007	4,00,000.00			14,20,818.30 Cr
SBR B05122007 2	Being salary cheque reversed R.S.Harinath Reddy salary a/c.	# 958603 dt. 05 Dec, 2007	3,831.00		4,00,000.00 Cr	14,16,987.30 Cr
SBR B05122007 3	Being salry cheque reversed due to wonr accont no. Jaffar Khan salary a/c.	# 958603 dt. 05 Dec, 2007	1,022.00		3,831.00 Cr	14,15,965.30 Cr
MBP B05122007 1	Being chq issued towards staff salaries for the month of nov -07 S.V Subba Reddy salary a/c. Being chq issued towards staff salaries for the month of nov -07 T.Suryanarayana Salary a/c. Being chq issued towards staff salaries for the month of nov -07 R.S.Harinath Reddy salary a/c. Being chq issued towards staff salaries for the month of nov -07 J. Hanmanth salary a/c. Being chq issued towards staff salaries for the month of nov -07 Narsing Deshmukh salary a/c. Being chq issued towards staff salaries for the month of nov -07 Lawrance Peterson salary a/c. Being chq issued towards staff	# 958603 # 958603 # 958603 # 958603 # 958603		94,740.00	1,022.00 Cr	15,10,705.30 Cr
					17,540.00 Dr	
					13,686.00 Dr	
					3,831.00 Dr	
					8,972.00 Dr	
					6,714.00 Dr	
					4,189.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	salaries for the month of nov -07 Laxmikanth salary a/c. Being chq issued towards staff	# 958603			5,608.00 Dr	
	salaries for the month of nov -07 Naveena salary a/c. Being chq issued towards staff	# 958603			5,121.00 Dr	
	salaries for the month of nov -07 CH. Ramesh salary a/c. Being chq issued towards staff	# 958603			4,713.00 Dr	
	salaries for the month of nov -07 Prabhakar Salary a/c Being chq issued towards staff	# 958603			4,123.00 Dr	
	salaries for the month of nov -07 Phani Kumar Salary a/c. Being chq issued towards staff	# 958603			577.00 Dr	
	salaries for the month of nov -07 K.V.L.N Rao salary a/c. Being chq issued towards staff	# 958603			3,429.00 Dr	
	salaries for the month of nov -07 Srinivas Rao G. Salary a/c. Being chq issued towards staff	# 958603			4,184.00 Dr	
	salaries for the month of nov -07 Lavanya salary a/c. Being chq issued towards staff	# 958603			3,808.00 Dr	
	salaries for the month of nov -07 Jaffar Khan salary a/c. Being chq issued towards staff	# 958603			1,022.00 Dr	
	salaries for the month of nov -07 Arvind Kumar Salary a/c. Being chq issued towards staff	# 958603			2,590.00 Dr	
	salaries for the month of nov -07 Surender Salary a/c. Being chq issued towards staff	# 958603			4,633.00 Dr	
SBP B05122007 1	salaries for the month of nov -07 Being chq issued to yourselves for tdschallan towards tdspayable for the month of nov 07	# 958599 dt. 05 Dec, 2007		41,224.00		15,51,929.30 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B05122007 2	TDS Payable Being chq issued to united security services towards security charges for the month of nov 07	# 958600 dt. 05 Dec, 2007		1,224.00	41,224.00 Dr	15,53,153.30 Cr
SBP B05122007 3	United Security Services. Being chq issued towards security charges for the month of nov -07	# 958601 dt. 05 Dec, 2007		17,727.00	1,224.00 Dr	15,70,880.30 Cr
SBP B05122007 4	United Security Services. Being cheque issued to Alivelu manga towards Hire charges. Hire charges - Alivelu manga	# 958602 dt. 05 Dec, 2007		2,448.00	17,727.00 Dr	15,73,328.30 Cr
	Total / Closing Balance		<b>4,04,853.00</b>	<b>1,57,363.00</b>	2,448.00 Dr	<b>15,73,328.30 Cr</b>
06 Dec, 2007						
SBP B06122007 1	Being chq issued to digital shoppo towards purchase of sound system	# 958606 dt. 06 Dec, 2007		25,371.00		15,98,699.30 Cr
WTD B06122007 1	Digital shoppo Being cash withdrawl towards registration exp for flat	# 958605 dt. 06 Dec, 2007		1,10,000.00	25,371.00 Dr	17,08,699.30 Cr
	Cash Being cash withdrawl towards registration exp for flats				1,10,000.00 Dr	
	Total / Closing Balance			<b>1,35,371.00</b>		<b>17,08,699.30 Cr</b>
07 Dec, 2007						
SBP B07122007 1	Being chq issued to cox& kings towards exhibition charges	# 958607 dt. 06 Dec, 2007		12,240.00		17,20,939.30 Cr
SBP B07122007 2	Exhibition Charges Being chq issued towards exhibition charges	# 958608 dt. 07 Dec, 2007		12,200.00	12,240.00 Dr	17,33,139.30 Cr
SBP B07122007 3	Exhibition Charges Being chq issued towards purchase of stationery against	# 958609 dt. 07 Dec, 2007		840.00	12,200.00 Dr	17,33,979.30 Cr

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**Bank Book for 'HDFC bank' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B07122007 4	bill no 691 dt 03/12/07 Venktramana Binding Works Being chq issued towards purchase of sanitary items against bill no 658 dt 22/11/07	# 958610 dt. 07 Dec, 2007		6,198.00	840.00 Dr	17,40,177.30 Cr
SBP B07122007 5	Praful Sanitary Being chq issued towards purchase of tiles against bill no 2870 dt 13/10/07	# 958611 dt. 07 Dec, 2007		53,900.00	6,198.00 Dr	17,94,077.30 Cr
SBP B07122007 6	Sai Teja Agencies Being chq issued towards purchase of pipe against bill no 3525/3141 dt 30/11/07,02/11/07	# 958612 dt. 07 Dec, 2007		10,690.00	53,900.00 Dr	18,04,767.30 Cr
SBP B07122007 7	Sai Teja Agencies Being chq issued towards purchase of doors against bill no 024 dt 26/11/07	# 958614 dt. 07 Dec, 2007		98,995.00	10,690.00 Dr	19,03,762.30 Cr
SBP B07122007 8	National Sales Corporation Being chq issued towards purchase of paints against bill no 2202/2203 dt 21/11/07	# 958616 dt. 07 Dec, 2007		84,815.00	98,995.00 Dr	19,88,577.30 Cr
SBP B07122007 9	Ganji Brothers Being chq issued towards purchase of electrical items against bill no 10361 dt 22/11/07	# 958617 dt. 07 Dec, 2007		46,368.00	84,815.00 Dr	20,34,945.30 Cr
SBP B07122007 10	Rohit electricals& eng co Being chq issued towards purchase of pipes against bill no 618 dt 13/11/07	# 958618 dt. 07 Dec, 2007		80,359.00	46,368.00 Dr	21,15,304.30 Cr
SBP B07122007 11	Praful Sanitary Being chq issued towards purchase of helmets against bill jno 184 dt 23/11/07	# 958619 dt. 07 Dec, 2007		2,531.00	80,359.00 Dr	21,17,835.30 Cr
	Ezzy International				2,531.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B07122007 12	Being chq issued towards purchase of stationery against bill no 681 dt 30/11/07	# 958620 dt. 07 Dec, 2007		150.00		21,17,985.30 Cr
SBP B07122007 13	Venkramana Binding Works Being chq issued towards purchase of electrical items against bill no 8181 dt 28/11/07	# 958621 dt. 07 Dec, 2007		16,530.00	150.00 Dr	21,34,515.30 Cr
SBP B07122007 14	Sehgal Enterprises Being chq issued towards purchaase of GI wire against bill no 9860 dt 27/11/07	# 958622 dt. 07 Dec, 2007		239.00	16,530.00 Dr	21,34,754.30 Cr
SBP B07122007 15	Secunderabad Iron & Hardware Merchants Being chq issued towards purchase of electrical items against bill no 10632 dt 19/11/07	# 958623 dt. 07 Dec, 2007		846.00	239.00 Dr	21,35,600.30 Cr
SBP B07122007 16	Shubham Enterprises Being chq issued towards purchase of electrical items against bill no 10386 dt 28/11/07	# 958624 dt. 07 Dec, 2007		2,050.00	846.00 Dr	21,37,650.30 Cr
SBP B07122007 17	Rohit electricals& eng co Being chq issued towards purchase of concrete mix against bill no hyin00000158	# 958779 dt. 07 Dec, 2007		1,56,060.00	2,050.00 Dr	22,93,710.30 Cr
SBP B07122007 18	RMC Readymix (I) Pvt. Ltd., Being chq issued towards purchase of concrete mix against bill no 01695 dt 27/08/07	# 958780 dt. 07 Dec, 2007		1,44,500.00	1,56,060.00 Dr	24,38,210.30 Cr
SBP B07122007 19	RMC Readymix (I) Pvt. Ltd., Being chq issued towards purchase of concrete mix against bill no hyin 00000526dt 12/11/07	# 958778 dt. 07 Dec, 2007		1,50,280.00	1,44,500.00 Dr	25,88,490.30 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B07122007 20	RMC Readymix (I) Pvt. Ltd., Being chq issued towards purchase of concrets mix against bill no hyin00000584 dt 15/11/07	# 958776 dt. 07 Dec, 2007		1,73,400.00	1,50,280.00 Dr	27,61,890.30 Cr
SBP B07122007 21	RMC Readymix (I) Pvt. Ltd., Being chq isseud towards purchase of concrete towards access against bill no hyin00000586 dt 15/11/07	# 958629 dt. 07 Dec, 2007		17,340.00	1,73,400.00 Dr	27,79,230.30 Cr
	RMC Readymix (I) Pvt. Ltd., Total / Closing Balance			<b>10,70,531.00</b>	17,340.00 Dr	<b>27,79,230.30 Cr</b>
08 Dec, 2007						
SBP B08122007 1	Being chq issued towards purchase of stationery against bill no 252 dt 5/12/07	# 958630 dt. 08 Dec, 2007		8,800.00		27,88,030.30 Cr
SBP B08122007 2	Priyanka Printers Being chq issued to prashanthi towards salary for the moth of Nov 07	# 958631 dt. 08 Dec, 2007		5,067.00	8,800.00 Dr	27,93,097.30 Cr
SBP B08122007 3	Prashanthi salary a/c. Being chq issued towards purchase of concrete mix against bill no hyin 00000703 dt 24/11/07	# 958775 dt. 08 Dec, 2007		2,16,750.00	5,067.00 Dr	30,09,847.30 Cr
SBP B08122007 4	RMC Readymix (I) Pvt. Ltd., Being chq issued towards purchase of concrete mix against bill no hyin00000752 dt 28/11/07	# 958773 dt. 08 Dec, 2007		52,020.00	2,16,750.00 Dr	30,61,867.30 Cr
SBP B08122007 5	RMC Readymix (I) Pvt. Ltd., Being chq issued towards purchase of hardware material against bill no 9878 dt 30/11/07	# 958634 dt. 08 Dec, 2007		7,532.00	52,020.00 Dr	30,69,399.30 Cr
	Secunderabad Iron & Hardware				7,532.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B08122007 6	Merchants Being chq issued towards purchase of consumables against bill no 253 dt 30/11/07	# 958635 dt. 08 Dec, 2007		2,383.00		30,71,782.30 Cr
SBP B08122007 7	Kissan Drip Irrigation Systems Being chq issued towards purchase of stationery against bill no 245 dt 3/12/07	# 958636 dt. 08 Dec, 2007		440.00	2,383.00 Dr	30,72,222.30 Cr
SBP B08122007 8	Priyanka Printers Being chq issued towards purchase of hardwae items against bill no 9879 dt 30/11/07	# 958637 dt. 08 Dec, 2007		3,262.00	440.00 Dr	30,75,484.30 Cr
SBP B08122007 9	Secunderabad Iron & Hardware Merchants Being chq issued towards purchase of	# 958638 dt. 08 Dec, 2007		66,979.00	3,262.00 Dr	31,42,463.30 Cr
SBP B08122007 10	pvc pipes against bill no 699 dt 03/12/07 Praful Sanitary Being chq issued towards purchase of pipes against bill no 649 dt 21/11/07	# 958639 dt. 08 Dec, 2007		2,839.00	66,979.00 Dr	31,45,302.30 Cr
SBP B08122007 11	Praful Sanitary Being chq issued towards purchase sanitary items against bill no 696 dt 03/12/07	# 958640 dt. 08 Dec, 2007		2,820.00	2,839.00 Dr	31,48,122.30 Cr
SBP B08122007 12	Praful Sanitary Being chq issued ti Bagi reddy towards water tanker charges Water Tanker Charges.	# 958641 dt. 08 Dec, 2007		225.00	2,820.00 Dr	31,48,347.30 Cr
					225.00 Dr	



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B08122007 13	Being chq issued towards job work for septic tank for manyem	# 958642 dt. 08 Dec, 2007		2,194.00		31,50,541.30 Cr
	Job work - Mannem				2,194.00 Dr	
SBP B08122007 14	Being chq issued towards on account payment	# 958643 dt. 08 Dec, 2007		1,297.00		31,51,838.30 Cr
	Manyem on account				1,297.00 Dr	
SBP B08122007 15	Being chq issued to stayanarayana towards on account	# 958644 dt. 08 Dec, 2007		63,439.00		32,15,277.30 Cr
	Satyanarayana on account				63,439.00 Dr	
SBP B08122007 16	Being chq issued to CH Mutyalu towards on account payment	# 958645 dt. 08 Dec, 2007		30,978.00		32,46,255.30 Cr
	CH mutyalu on account				30,978.00 Dr	
SBP B08122007 17	Being chq issued towards on account payment for j sirisha	# 958646 dt. 08 Dec, 2007		7,972.00		32,54,227.30 Cr
	J.Sirisha on account				7,972.00 Dr	
SBP B08122007 18	Being chq issued towards on account payment	# 958647 dt. 08 Dec, 2007		25,146.00		32,79,373.30 Cr
	K Ellesh on account				25,146.00 Dr	
SBP B08122007 19	Being chq issued towards on account payment	# 958648 dt. 08 Dec, 2007		3,408.00		32,82,781.30 Cr
	Krishna / Haking on account				3,408.00 Dr	
SBP B08122007 20	Being chq issued towards on account payment	# 958649 dt. 08 Dec, 2007		3,980.00		32,86,761.30 Cr
	MD. Mehboob on account				3,980.00 Dr	
SBP B08122007 21	Being chq issued towards on account payment	# 958650 dt. 08 Dec, 2007		12,928.00		32,99,689.30 Cr
	Murali On account				12,928.00 Dr	
SBP B08122007 22	Being chq issued towards on account payment	# 958651 dt. 08 Dec, 2007		6,727.00		33,06,416.30 Cr
	Mustafa Ali on account				6,727.00 Dr	
SBP B08122007 23	Being Cheque Issued Towards on A/c. Payment	# 958652 dt. 08 Dec, 2007		21,898.00		33,28,314.30 Cr
	O. Vijaya Lakshmi on account				21,898.00 Dr	
SBP B08122007 24	Being Cheque Issued Towards on A/c. Payment	# 958653 dt. 08 Dec, 2007		4,132.00		33,32,446.30 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B08122007 25	Ramulu on account Being Cheque Issued Towards on A/c. Payment	# 958654 dt. 08 Dec, 2007		31,343.00	4,132.00 Dr	33,63,789.30 Cr
SBP B08122007 26	Krishna Prajapathi on account Being cheque issued to Bikshapathi towards labour payments on account.	# 958655 dt. 08 Dec, 2007		8,834.00	31,343.00 Dr	33,72,623.30 Cr
SBP B08122007 27	Bikshapathi on account Being Cheque Issued Towards on A/c. Payment	# 958656 dt. 08 Dec, 2007		5,171.00	8,834.00 Dr	33,77,794.30 Cr
SBP B08122007 28	Veluchamy on account Being chq issued ti bikshapathi towards hire chagres	# 958657 dt. 08 Dec, 2007		2,351.00	5,171.00 Dr	33,80,145.30 Cr
SBP B08122007 29	Hire Charges - Bhikshapathi Being chq issued towards hirecharges	# 958658 dt. 08 Dec, 2007		387.00	2,351.00 Dr	33,80,532.30 Cr
SBP B08122007 30	Hire Charges - Bagi Reddy Being chq issued to O venkatesh towards hire chagres	# 958659 dt. 08 Dec, 2007		979.00	387.00 Dr	33,81,511.30 Cr
SBP B08122007 31	Hire Charges - O.Venkatesh Being chq issued to Alivelu towards hirecharges	# 958660 dt. 08 Dec, 2007		3,183.00	979.00 Dr	33,84,694.30 Cr
SBP B08122007 32	Hire charges - Alivelu manga BEing chq issued to mallesh towards hirechrges	# 958661 dt. 08 Dec, 2007		3,854.00	3,183.00 Dr	33,88,548.30 Cr
SBP B08122007 33	Hire charges - mallesh Being chq issued to venkataramamma towards hiredcharges	# 958662 dt. 08 Dec, 2007		6,200.00	3,854.00 Dr	33,94,748.30 Cr
SBP B08122007 34	Hire charges - P. Venkataramamma Being chq issued to Ranadheer towards hirecharges	# 958663 dt. 08 Dec, 2007		9,023.00	6,200.00 Dr	34,03,771.30 Cr
SBP B08122007 35	Hire charges - Ranadheer Goud Being chq issued to kiran enterprises towards purchase of	# 958664 dt. 08 Dec, 2007		46,123.00	9,023.00 Dr	34,49,894.30 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B08122007 36	building material Sand / Mud BEing chqissued ti vishva karma towards purchaase of building materaail	# 958665 dt. 08 Dec, 2007		14,560.00	46,123.00 Dr	34,64,454.30 Cr
SBP B08122007 37	Bricks / Hollow Blocks / Red Bricks Being chqissued to Anand enterprises towards purchase of building material	# 958666 dt. 08 Dec, 2007		25,047.00	14,560.00 Dr	34,89,501.30 Cr
SBP B08122007 38	Sand / Mud Being chq issued to srisai enterprises towards purchase of building material	# 958667 dt. 08 Dec, 2007		7,282.00	25,047.00 Dr	34,96,783.30 Cr
SBP B08122007 39	Metal / Stone Dust Being chqissued to laxmi srinivas BMS towards purchase of buildin g material	# 958668 dt. 08 Dec, 2007		3,839.00	7,282.00 Dr	35,00,622.30 Cr
SBP B08122007 40	Metal / Stone Dust Being chqissued towards hirecharges to trambabu	# 958669 dt. 08 Dec, 2007		11,797.00	3,839.00 Dr	35,12,419.30 Cr
SBP B08122007 41	Hire Charges - T. Ram Babu Being chqissued towards purchase of cement against bill no 03918,04296,04298,04299,0430	# 958777 dt. 08 Dec, 2007		2,40,600.00	11,797.00 Dr	37,53,019.30 Cr
SBP B08122007 42	Vasavadatta Cement Being chq issued to Kvn rao towards loan for mobile deduct @200/- per month	# 958672 dt. 08 Dec, 2007		2,000.00	2,40,600.00 Dr	37,55,019.30 Cr
SBP B08122007 43	K.V.L.N Rao salary a/c. Being chqissued to Anand enterprises towards vat amount	# 958673 dt. 08 Dec, 2007		958.00	2,000.00 Dr	37,55,977.30 Cr
SBP B08122007 44	Sand / Mud Being chq issued to veerabhadra swamy enterprises	# 958674 dt. 08 Dec, 2007		49,615.00	958.00 Dr	38,05,592.30 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards purchase of building material Metal / Stone Dust Total / Closing Balance			<b>10,26,362.00</b>	49,615.00 Dr	<b>38,05,592.30 Cr</b>
10 Dec, 2007 SBP B10122007 1	BEing chqissued to TATA tele services towards telephone charges for the month of Nov-07 Telephone Expenses.	# 958675 dt. 10 Dec, 2007		1,621.00		38,07,213.30 Cr
SBP B10122007 2	Being chqissued towardsAo (cash)BSNL towards telephone charges for the month of Nov -07 Telephone Expenses.	# 958676 dt. 10 Dec, 2007		665.00	1,621.00 Dr	38,07,878.30 Cr
SBP B10122007 3	bEING CHQ ISSUED TI LIC HOUSING FINANCE LTD TOWARDS EXHIBITION CHARGES Exhibition Charges Total / Closing Balance	# 958677 dt. 10 Dec, 2007		11,236.00	665.00 Dr	38,19,114.30 Cr
				<b>13,522.00</b>	11,236.00 Dr	<b>38,19,114.30 Cr</b>
12 Dec, 2007 SBP B12122007 1	Being chqissued to Times business solutions towards exhibition charges Exhibition Charges	# 958679 dt. 12 Dec, 2007		6,000.00		38,25,114.30 Cr
SBP B12122007 2	Being chqissued to hari nath reddy towards salaryfor the month of Nov -07 R.S.Harinath Reddy salary a/c. Total / Closing Balance	# 958682 dt. 12 Dec, 2007		3,831.00	6,000.00 Dr	38,28,945.30 Cr
				<b>9,831.00</b>	3,831.00 Dr	<b>38,28,945.30 Cr</b>

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
13 Dec, 2007						
SBR B13122007 1	Being amount received from customer towards installment for flat no B-204 R.No.1605	# 399412 dt. 13 Dec, 2007	25,000.00			38,03,945.30 Cr
SBR B13122007 2	B - 204 N Laxmi narayana Being amount received from customer towards installment for flat no B 204 R.No.1606	# 399413 dt. 13 Dec, 2007	30,000.00		25,000.00 Cr	37,73,945.30 Cr
SBR B13122007 3	B - 204 N Laxmi narayana Being amount received from customer towards installment for flat no 3c-104 R.No.1608	# 766796 dt. 13 Dec, 2007	40,000.00		30,000.00 Cr	37,33,945.30 Cr
SBR B13122007 4	3C - 103 venkatratnam Being installment received from customer for flat no 3c-104 R.No.1607	# 766797 dt. 13 Dec, 2007	35,000.00		40,000.00 Cr	36,98,945.30 Cr
SBP B13122007 1	3C - 103 venkatratnam Being cheque issued to Apcpdcl towards electricity charges for the month of Nov-07	# 958685 dt. 13 Dec, 2007		21,353.00	35,000.00 Cr	37,20,298.30 Cr
SBP B13122007 2	Electricity Charges. Being cheque issued to Times business solution towards exhibition charges	# 958686 dt. 13 Dec, 2007		672.00	21,353.00 Dr	37,20,970.30 Cr
SBP B13122007 3	Exhibition Charges Being cheque issued to Ajay Mehta towards audit Fees for the year 06-07	# 958687 dt. 13 Dec, 2007		30,236.00	672.00 Dr	37,51,206.30 Cr
SBP B13122007 4	Audit Fee Payable. Being cheque issued to suribabu towards salary for the month of nov 07	# 958688 dt. 13 Dec, 2007		8,383.00	30,236.00 Dr	37,59,589.30 Cr
WTD B13122007 1	Suri Babu Salary a/c. Being cash withdrawal towards petty cash exp	# 958681 dt. 13 Dec, 2007		50,000.00	8,383.00 Dr	38,09,589.30 Cr
	Cash				50,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdrawl towards petty cash exp Total / Closing Balance		<b>1,30,000.00</b>	<b>1,10,644.00</b>		<b>38,09,589.30 Cr</b>
15 Dec, 2007						
SBR B15122007 1	Being installment received from customer for flat no 3c-402 R.No.1256 3C - 402 sasiharan	# 213949 dt. 15 Dec, 2007	1,00,000.00			37,09,589.30 Cr
SBR B15122007 2	Being installment received from customer for flat no 2c-207 R.No.1253 2C - 207 Raman Iyengar	# 683547 dt. 15 Dec, 2007	60,000.00		1,00,000.00 Cr	36,49,589.30 Cr
SBR B15122007 3	Being installment received from customer for flat no 3c-309 R.No.1251 3C - 309-P Nitin	# 696631 dt. 15 Dec, 2007	60,000.00		60,000.00 Cr	35,89,589.30 Cr
SBR B15122007 4	Being cheque received from Naga Srinivas for flat no 1C 108 R.No.1264 1C - 108 T.Naga Srinivas Total / Closing Balance	# 399876 dt. 15 Dec, 2007	5,000.00		60,000.00 Cr 5,000.00 Cr	35,84,589.30 Cr <b>35,84,589.30 Cr</b>
17 Dec, 2007						
SBR B17122007 1	Being amount received from bhargavi developers towards construction receipts Bhargavi developers - Construction Receipts	# 180101 dt. 17 Dec, 2007	20,00,000.00		20,00,000.00 Cr	15,84,589.30 Cr
SBR B17122007 2	Being chq received from customer towards Booking amount as transfer R.No.1272 3C - 104 M. Srinivas	# 181207 dt. 10 Jan, 2008	10,000.00			15,74,589.30 Cr
SBP B17122007 1	Being Cheque Issued Towards on A/c. Payment Manyem on account	# 958689 dt. 17 Dec, 2007		882.00	10,000.00 Cr 882.00 Dr	15,75,471.30 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B17122007 2	Being Cheque Issued Towards on A/c. Payment Satyanarayana on account	# 958690 dt. 17 Dec, 2007		59,195.00		16,34,666.30 Cr
SBP B17122007 3	Being cheque issued towards on account payment CH mutyalu on account	# 958691 dt. 17 Dec, 2007		34,965.00	59,195.00 Dr	16,69,631.30 Cr
SBP B17122007 4	Being chqissued towards on account payment Hanumanth on account	# 958692 dt. 17 Dec, 2007		3,878.00	34,965.00 Dr	16,73,509.30 Cr
SBP B17122007 5	Being Cheque Issued Towards on A/c. Payment J.Sirisha on account	# 958693 dt. 17 Dec, 2007		11,067.00	3,878.00 Dr	16,84,576.30 Cr
SBP B17122007 6	Being Cheque Issued Towards on A/c. Payment K Ellesh on account	# 958694 dt. 17 Dec, 2007		108.00	11,067.00 Dr	16,84,684.30 Cr
SBP B17122007 7	Being Cheque Issued Towards on A/c. Payment K Ellesh on account	# 958695 dt. 17 Dec, 2007		34,461.00	108.00 Dr	17,19,145.30 Cr
SBP B17122007 8	Being cheque issued towards labour payments on account. Krishna / Haking on account	# 958696 dt. 17 Dec, 2007		3,643.00	34,461.00 Dr	17,22,788.30 Cr
SBP B17122007 9	Being Cheque Issued Towards on A/c. Payment MD. Mehboob on account	# 958697 dt. 17 Dec, 2007		4,058.00	3,643.00 Dr	17,26,846.30 Cr
SBP B17122007 10	Being Cheque Issued Towards on A/c. Payment Murali On account	# 958698 dt. 17 Dec, 2007		17,237.00	4,058.00 Dr	17,44,083.30 Cr
SBP B17122007 11	Being Cheque Issued Towards on A/c. Payment Mustafa Ali on account	# 958699 dt. 17 Dec, 2007		5,637.00	17,237.00 Dr	17,49,720.30 Cr
SBP B17122007 12	Being Cheque Issued Towards on A/c. Payment O. Vijaya Lakshmi on account	# 958700 dt. 17 Dec, 2007		20,341.00	5,637.00 Dr	17,70,061.30 Cr
SBP B17122007 13	Being Cheque Issued Towards on A/c. Payment Ramulu on account	# 958701 dt. 17 Dec, 2007		2,242.00	20,341.00 Dr	17,72,303.30 Cr
					2,242.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B17122007 14	Being cheque issued to Bikshapathi towards labour payments on account.	# 958702 dt. 17 Dec, 2007		3,697.00		17,76,000.30 Cr
	Bikshapathi on account				3,697.00 Dr	
SBP B17122007 15	Being Cheque Issued Towards on A/c. Payment	# 958703 dt. 17 Dec, 2007		28,870.00		18,04,870.30 Cr
	Krishna Prajapathi on account				28,870.00 Dr	
SBP B17122007 16	Being Cheque Issued Towards on A/c. Payment	# 958704 dt. 17 Dec, 2007		1,190.00		18,06,060.30 Cr
	Veluchamy on account				1,190.00 Dr	
SBP B17122007 17	Being Cheque Issued Towards on A/c. Payment	# 958705 dt. 17 Dec, 2007		157.00		18,06,217.30 Cr
	O. Vijaya Lakshmi on account				157.00 Dr	
SBP B17122007 18	Being chqissued towards hirecharges	# 958706 dt. 17 Dec, 2007		15,908.00		18,22,125.30 Cr
	Hire Charges - T. Ram Babu				15,908.00 Dr	
SBP B17122007 19	Being chq issued to Alivelumanga towards hirecharges	# 958707 dt. 17 Dec, 2007		1,273.00		18,23,398.30 Cr
	Hire charges - Alivelu manga				1,273.00 Dr	
SBP B17122007 20	Being chqissued towards hirecharges Mallesh	# 958708 dt. 17 Dec, 2007		7,693.00		18,31,091.30 Cr
	Hire charges - mallesh				7,693.00 Dr	
SBP B17122007 21	Being chqissued towards hirecharges to K Raghu	# 958709 dt. 17 Dec, 2007		1,224.00		18,32,315.30 Cr
	Hire Charges - K.Raghu				1,224.00 Dr	
SBP B17122007 22	Being chqissued to mallesh towards hirecharges	# 958710 dt. 17 Dec, 2007		127.00		18,32,442.30 Cr
	Hire charges - mallesh				127.00 Dr	
SBP B17122007 23	Being chqissued to P venkataramamma towards hirecharges	# 958711 dt. 17 Dec, 2007		7,118.00		18,39,560.30 Cr
	Hire charges - P. Venkataramamma				7,118.00 Dr	
SBP B17122007 24	Being chqissued to Ranadheer towards hirecharges	# 958712 dt. 17 Dec, 2007		8,038.00		18,47,598.30 Cr



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B17122007 25	Hire charges - Ranadheer Goud Being chq issued to Bikshapathi towards hirecharges	# 958713 dt. 17 Dec, 2007		1,959.00	8,038.00 Dr	18,49,557.30 Cr
SBP B17122007 26	Hire Charges - Bhikshapathi Being chq issued to kiran enterprises towards purchase of building material	# 958714 dt. 17 Dec, 2007		59,606.00	1,959.00 Dr	19,09,163.30 Cr
SBP B17122007 27	Sand / Mud being chq issued to sri sai enterprises towards purchase of building material	# 958715 dt. 17 Dec, 2007		25,384.00	59,606.00 Dr	19,34,547.30 Cr
SBP B17122007 28	Baby Chips Being chq issued towards purchase of building material for verabhadra swamy enterprises	# 958716 dt. 17 Dec, 2007		22,829.00	25,384.00 Dr	19,57,376.30 Cr
SBP B17122007 29	Metal / Stone Dust Being chq issued to vishva karma enterprises towards purchase of building material	# 958717 dt. 17 Dec, 2007		20,828.00	22,829.00 Dr	19,78,204.30 Cr
SBP B17122007 30	Sand / Mud Being Cheque Issued Towards on A/c. Payment	# 958718 dt. 17 Dec, 2007		19,588.00	20,828.00 Dr	19,97,792.30 Cr
SBP B17122007 31	Veluchamy on account Being Cheque Issued Towards on A/c. Payment	# 958719 dt. 17 Dec, 2007		4,897.00	19,588.00 Dr	20,02,689.30 Cr
SBP B17122007 32	CH mutyalu on account Being Cheque Issued Towards on A/c. Payment	# 958720 dt. 17 Dec, 2007		4,897.00	4,897.00 Dr	20,07,586.30 Cr
SBP B17122007 33	K Ellesh on account Being Cheque Issued Towards on A/c. Payment	# 958721 dt. 17 Dec, 2007		4,897.00	4,897.00 Dr	20,12,483.30 Cr
SBP B17122007 34	MD. Mehboob on account Being Cheque Issued Towards on A/c. Payment	# 958722 dt. 17 Dec, 2007		97,940.00	4,897.00 Dr	21,10,423.30 Cr
	Krishna Prajapathi on account				97,940.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B17122007 35	Being chqissued towards purchase of hardware & tools against bill no 202 dt 12/12/07	# 958723 dt. 17 Dec, 2007		340.00		21,10,763.30 Cr
SBP B17122007 36	H.M.Brothers Being chqissued towards purchase of electrical items against bill no 10393 dt 30/11/07	# 958724 dt. 17 Dec, 2007		1,12,359.00	340.00 Dr	22,23,122.30 Cr
SBP B17122007 37	Rohit electricals& eng co Being chqissued towards purchase of electrical items against bill no 10397 dt 30/11/07	# 958725 dt. 17 Dec, 2007		2,897.00	1,12,359.00 Dr	22,26,019.30 Cr
SBP B17122007 38	Rohit electricals& eng co Being chqissued towards purchase of electrical items against bill no 007246 dt 12/12/07	# 980876 dt. 17 Dec, 2007		252.00	2,897.00 Dr	22,26,271.30 Cr
SBP B17122007 39	Sri rama sales corporation Being chqissued towards purchase of tools against bill no 39 dt 14/12/07	# 980877 dt. 17 Dec, 2007		9,950.00	252.00 Dr	22,36,221.30 Cr
SBP B17122007 40	Srinivasa traders being chqissued towards purchase of hinges against bill no 710 dt 19/11/07	# 980878 dt. 17 Dec, 2007		4,802.00	9,950.00 Dr	22,41,023.30 Cr
SBP B17122007 41	Hira Exports Being chqissued towards purchase of tools against bill no 881 dt 13/12/07	# 980879 dt. 17 Dec, 2007		1,323.00	4,802.00 Dr	22,42,346.30 Cr
SBP B17122007 42	Habeeb Rope Suppliers Being chqissued towards purchase of paints against bill no 1767 dt 12/12/07	# 980880 dt. 17 Dec, 2007		1,830.00	1,323.00 Dr	22,44,176.30 Cr
	Sri Santosh Associates				1,830.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B17122007 43	Being chqissued to CH mutaylu towards on account payment	# 980881 dt. 17 Dec, 2007		431.00		22,44,607.30 Cr
	CH mutyalu on account				431.00 Dr	
SBP B17122007 44	Being chqissued toqwards purchase of paimnts against bill no 2261 dt 12/12/07	# 980882 dt. 17 Dec, 2007		156.00		22,44,763.30 Cr
	Ganji Brothers				156.00 Dr	
SBP B17122007 45	Being chqissued to fountain springs against bill no and for the peroid of sep to oct 07	# 980883 dt. 17 Dec, 2007		2,100.00		22,46,863.30 Cr
	Staff Welfare expenses				2,100.00 Dr	
SBP B17122007 46	Being chqissued towards purchase of binding wire against bill no 9907 dt 11/12/07	# 980884 dt. 17 Dec, 2007		12,283.00		22,59,146.30 Cr
	Secunderabad Iron & Hardware Merchants				12,283.00 Dr	
SBP B17122007 47	Being chqissued towards purchase of pipes against bill no 327 dt 11/12/07	# 980885 dt. 17 Dec, 2007		2,737.00		22,61,883.30 Cr
	Jinkrupa Agency				2,737.00 Dr	
SBP B17122007 48	Being chqissued towards purchase of mud pipes against bill no 695 dt 03/12/07	# 980886 dt. 17 Dec, 2007		74,525.00		23,36,408.30 Cr
	Praful Sanitary				74,525.00 Dr	
SBP B17122007 49	bEING CHQ ISSUED TOWARDS PURCHASE OF CEMENT AGAINST BILL NO 1197/1209/1222/ dt 03/12/07	# 958774 dt. 17 Dec, 2007		1,00,750.00		24,37,158.30 Cr
	Preeti Agencies				1,00,750.00 Dr	
SBP B17122007 50	Being chqissued towards purchase of Nails against bill no 9892 dt 6/12/07	# 980888 dt. 17 Dec, 2007		3,600.00		24,40,758.30 Cr
	Secunderabad Iron & Hardware Merchants				3,600.00 Dr	
SBP B17122007 51	Being chqissued towards car hire charges	# 980889 dt. 17 Dec, 2007		2,649.00		24,43,407.30 Cr

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP B17122007 52	Car Hire Charges. Being chqissued towards purchase of salwood against bill no 313 dt 16/11/07	# 958613 dt. 17 Dec, 2007		2,21,742.00	2,649.00 Dr	26,65,149.30 Cr
SBP B17122007 53	Krishna Vijay Saw Mills Being chqissued towards purchase of eletrical items against bill no 10354 /10348 dt 22/11/07	# 980890 dt. 17 Dec, 2007		5,033.00	2,21,742.00 Dr	26,70,182.30 Cr
SBP B17122007 54	Rohit electricals& eng co Being chqissued towards purchase of square rods against bill no 8246 dt 12/11/07	# 980891 dt. 17 Dec, 2007		58,718.00	5,033.00 Dr	27,28,900.30 Cr
SBP B17122007 55	Shah Traders being chqissued towards purchase of electrical items against bill no 1474 dt 04/12/07	# 980892 dt. 17 Dec, 2007		2,286.00	58,718.00 Dr	27,31,186.30 Cr
SBP B17122007 56	Premier Engineering Corporation. being chqissued towards purchase of hardware items against bill no 876 dt 05/12/07	# 980893 dt. 17 Dec, 2007		16,640.00	2,286.00 Dr	27,47,826.30 Cr
SBP B17122007 57	Habeeb Rope Suppliers Being chqissued towards purchase of manhole against bill no 709 dt 07/12/07	# 980894 dt. 17 Dec, 2007		3,298.00	16,640.00 Dr	27,51,124.30 Cr
SBP B17122007 58	Praful Sanitary Being chqissued ti ricoh india towards purchase of xerox machine against bill no hy614997 dt 10/12/07	# 980896 dt. 17 Dec, 2007		2,615.00	3,298.00 Dr	27,53,739.30 Cr
SBP B17122007 59	Richo India Ltd. Being chqissued to kasper sky india towards anti virus against bill no 308 dt 14/12/07	# 980897 dt. 17 Dec, 2007		3,120.00	2,615.00 Dr	27,56,859.30 Cr
	Kaspersky India				3,120.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B17122007 60	Being chqissued to aravind towards conveyance for petrol from 17/10/ to 01/12/07 Kesoram Sunderlal Fatehpuria Total / Closing Balance	# 980898 dt. 17 Dec, 2007		2,100.00		27,58,959.30 Cr
			<b>20,10,000.00</b>	<b>11,84,370.00</b>	2,100.00 Dr	<b>27,58,959.30 Cr</b>
18 Dec, 2007						
SBP B18122007 1	Being chqissued towards purchase of paints against bill no 2204/2201 dt 21/11/07 Ganji Brothers	# 958670 dt. 18 Dec, 2007		1,14,307.00		28,73,266.30 Cr
					1,14,307.00 Dr	
SBP B18122007 2	Being chqissued towards 60% amount on material against WO no 4598 Otis Elivator Company India Ltd.	# 958678 dt. 18 Dec, 2007		3,06,000.00		31,79,266.30 Cr
					3,06,000.00 Dr	
SBP B18122007 3	being chqissuedn towards purchase of paints aginst bill no 1747/1746 dt 21/11/07 Sri Santosh Associates Total / Closing Balance	# 958680 dt. 17 Dec, 2007		15,130.00		31,94,396.30 Cr
					15,130.00 Dr	
				<b>4,35,437.00</b>		<b>31,94,396.30 Cr</b>
19 Dec, 2007						
SBR B19122007 1	Being amount received from kesoram cement towards access amount paid Kesoram Cement	# 059793 dt. 19 Dec, 2007	11,700.00			31,82,696.30 Cr
					11,700.00 Cr	
SBP B19122007 1	Being chqissued to your selves fro payorders towards professional tax officer Professional Tax.	# 980899 dt. 19 Dec, 2007		800.00		31,83,496.30 Cr
					800.00 Dr	
SBP B19122007 2	Being chqissued towards on account payment to advance Radhika transformers pvt Ltd	# 980900 dt. 19 Dec, 2007		50,000.00		32,33,496.30 Cr
					50,000.00 Dr	
SBP B19122007 3	Being chqissued to Hyd round table8 charitable trust A/Cproject 511	# 980901 dt. 19 Dec, 2007		18,000.00		32,51,496.30 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Community Welfare. Total / Closing Balance		<b>11,700.00</b>	<b>68,800.00</b>	18,000.00 Dr	<b>32,51,496.30 Cr</b>
20 Dec, 2007						
SBP B20122007 1	Being chq issued to pushp trading center towards payment against Wo no 680 dt 12/11/07 Pushp trading company pvt Ltd Wo no 680	# 958683 dt. 20 Dec, 2007		2,65,183.00		35,16,679.30 Cr
					2,65,183.00 Dr	
SBP B20122007 2	Being chq issued to pushp trading center towards on account payment against Wo no 645 dt 24/11/07 Pushp trading company pvt Ltd Wo no 645	# 958684 dt. 20 Dec, 2007		1,53,000.00		36,69,679.30 Cr
					1,53,000.00 Dr	
SBP B20122007 3	Being chq issued to manyem towards on account payment Manyem on account	# 980903 dt. 20 Dec, 2007		14,691.00		36,84,370.30 Cr
					14,691.00 Dr	
WTD B20122007 1	Being cash withdraw towards petty cash exp Cash Being cash withdraw towards petty cash exp Total / Closing Balance	# 980902 dt. 20 Dec, 2007		50,000.00		37,34,370.30 Cr
					50,000.00 Dr	
				<b>4,82,874.00</b>		<b>37,34,370.30 Cr</b>
21 Dec, 2007						
SBP B21122007 1	Being chq issued to T murthy towards on account payment T.Murthy on account	# 980905 dt. 21 Dec, 2007		24,485.00		37,58,855.30 Cr
					24,485.00 Dr	
SBP B21122007 2	Being chq issued towards on account payment to Bikshapathi Bikshapathi on account	# 980906 dt. 21 Dec, 2007		39,176.00		37,98,031.30 Cr
					39,176.00 Dr	
SBP B21122007 3	Being chq issued towards material payment to sree surya interiors Sree Surya Interiors	# 980907 dt. 21 Dec, 2007		50,000.00		38,48,031.30 Cr
					50,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			<b>1,13,661.00</b>		<b>38,48,031.30 Cr</b>
22 Dec, 2007						
SBR B22122007 1	Being chq received from customer towards insatlment for flat no 2c-109 R.No.1609	# 034013 dt. 22 Dec, 2007	60,000.00			37,88,031.30 Cr
MBP B22122007 1	2C - 109 B.Sushma Being chqissued to sri saio enterprises towards purchase of building material			19,974.00	60,000.00 Cr	38,08,005.30 Cr
	Baby Chips	# 958757			9,051.00 Dr	
	Being chqissued to sri saio enterprises towards purchase of building material					
	Metal / Stone Dust	# 958757			10,923.00 Dr	
	Being chqissued to sri saio enterprises towards purchase of building material					
MBP B22122007 2	Being chqissued to veerabhadra swamy enterprises towards prchase of building material			20,597.00		38,28,602.30 Cr
	Metal / Stone Dust	# 958758			14,251.00 Dr	
	Being chqissued to veerabhadra swamy enterprises towards prchase of building material					
	Baby Chips	# 958758			6,346.00 Dr	
	Being chqissued to veerabhadra swamy enterprises towards prchase of building material					
MBP B22122007 3	Being chqissued to vishvakarma towards purchase of building material			34,989.00		38,63,591.30 Cr
	Sand / Mud	# 958759			5,869.00 Dr	
	Being chqissued to vishvakarma					

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	towards purchase of building material					
	Bricks / Hollow Blocks / Red Bricks	# 958759			29,120.00 Dr	
	Being chq issued to vishvakarma towards purchase of building material					
SBP B22122007	1	Being chq issued towards purchase of LCD projector against bill no 364/07-08 dt 4/12/07		56,250.00		39,19,841.30 Cr
	Avitronics projection pvt ltd	# 980908 dt. 22 Dec, 2007			56,250.00 Dr	
SBP B22122007	2	Being chq issued towards purchase of ceramic ties against bill no 723 dt 13/12/07		66,370.00		39,86,211.30 Cr
	Praful Sanitary	# 980909 dt. 22 Dec, 2007			66,370.00 Dr	
SBP B22122007	3	Being chq issued towards purchase of sanitary items against bill no 741 dt 17/12/07		28,180.00		40,14,391.30 Cr
	Praful Sanitary	# 980910 dt. 22 Dec, 2007			28,180.00 Dr	
SBP B22122007	4	Being chq issued towards purchase of stationery items against bill no 745 dt 19/12/07		840.00		40,15,231.30 Cr
	Venktramana Binding Works	# 980911 dt. 22 Dec, 2007			840.00 Dr	
SBP B22122007	5	Being chq issued towards purchase of steel against bill no 857 dt 29/11/07		61,710.00		40,76,941.30 Cr
	Aeran Steel Corporation	# 980912 dt. 22 Dec, 2007			61,710.00 Dr	
SBP B22122007	6	Being chq issued towards purchase of helmets against bill no 201 dt 20/12/07		9,146.00		40,86,087.30 Cr
	Ezzy International	# 980913 dt. 22 Dec, 2007			9,146.00 Dr	
SBP B22122007	7	Being chq issued towards purchase of electrical items against bill no 2505 ,2507 dt 18/12/07,19/12/07		10,038.00		40,96,125.30 Cr



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B22122007 8	Maheshwari interior & exterior Being chqissued towards purchase of hardware items against bill no 6544 dt 14/12/07 Vasanth Trading Company	# 980915 dt. 22 Dec, 2007		150.00	10,038.00 Dr	40,96,275.30 Cr
SBP B22122007 9	Being chqissued towards purchase of Barded wire against bill no 1036 dt 14/12/07 Shree Wires & Wire Nettings	# 980916 dt. 22 Dec, 2007		7,600.00	150.00 Dr	41,03,875.30 Cr
SBP B22122007 10	Being chqissued towards purchase of sheets against bill no 588 dt 15/12/07 Lepakshi Tarpaulins	# 980917 dt. 22 Dec, 2007		2,246.00	7,600.00 Dr	41,06,121.30 Cr
SBP B22122007 11	Being chqissued towards purchase of G I wire against bill no 742 dt 17/12/07 Praful Sanitary	# 980918 dt. 22 Dec, 2007		3,105.00	2,246.00 Dr	41,09,226.30 Cr
SBP B22122007 12	Being chqissued towards purchase of sponge against bill no 890 dt 17/12/07 Habeb Rope Suppliers	# 980919 dt. 22 Dec, 2007		5,725.00	3,105.00 Dr	41,14,951.30 Cr
SBP B22122007 13	Being chqissued towards purchase of cleaning material against bill no 9997 dt 17/12/07 Krishna Murthy and Sons	# 980920 dt. 22 Dec, 2007		660.00	5,725.00 Dr	41,15,611.30 Cr
SBP B22122007 14	Being chqissued towards purchase of stationery against bill no 738 dt 17/12/07 Venktramana Binding Works	# 980921 dt. 22 Dec, 2007		2,169.00	660.00 Dr	41,17,780.30 Cr
SBP B22122007 15	Being chqiossued towards purchase of elctrical items against bill no 10428 dt 15/12/07 Rohit electricals& eng co	# 980922 dt. 22 Dec, 2007		350.00	2,169.00 Dr	41,18,130.30 Cr
SBP B22122007 16	Being chqissued towards purchase of AC sheets against	# 980923 dt. 22 Dec, 2007		478.00	350.00 Dr	41,18,608.30 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B22122007 17	bill no 144 dt 15/12/07 Mayur Enterprises Being chq issued towards purchase of gova rope against bill no 886 dt 14/12/07	# 980924 dt. 22 Dec, 2007		8,770.00	478.00 Dr	41,27,378.30 Cr
SBP B22122007 18	Habeeb Rope Suppliers Being chq issued towards purchase of electrical items against bill no 007373 dt 14/12/07	# 980925 dt. 22 Dec, 2007		10,710.00	8,770.00 Dr	41,38,088.30 Cr
SBP B22122007 19	Sri rama sales corporation Being chq issued towards purchase of paints lappam against bill no 1103 dt 19/12/07	# 958726 dt. 22 Dec, 2007		7,500.00	10,710.00 Dr	41,45,588.30 Cr
SBP B22122007 20	Turbotek Coating Products Being chq issued towards purchase of tools against bill no 039 dt 14/12/07	# 958727 dt. 22 Dec, 2007		14,375.00	7,500.00 Dr	41,59,963.30 Cr
SBP B22122007 21	Seelam Dasaratha and Sons Being chq issued towards purchase of putty against bill no 1101 dt 19/12/07	# 958728 dt. 22 Dec, 2007		7,500.00	14,375.00 Dr	41,67,463.30 Cr
SBP B22122007 22	Turbotek Coating Products Being chq issued towards job work charges	# 958731 dt. 22 Dec, 2007		3,934.00	7,500.00 Dr	41,71,397.30 Cr
SBP B22122007 23	Job work - Mannem Being chq issued towards on account payment	# 958732 dt. 22 Dec, 2007		1,450.00	3,934.00 Dr	41,72,847.30 Cr
SBP B22122007 24	Manyem on account Being chq issued towards on account payment to satyanarayana	# 958733 dt. 22 Dec, 2007		69,163.00	1,450.00 Dr	42,42,010.30 Cr
SBP B22122007 25	Satyanarayana on account Being chq issued towards on account payment CH mutyalu on account	# 958734 dt. 22 Dec, 2007		34,818.00	69,163.00 Dr	42,76,828.30 Cr
					34,818.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B22122007 26	Being chqissued to Damoder towards on account payment Damoder on account	# 958735 dt. 22 Dec, 2007		3,350.00		42,80,178.30 Cr
SBP B22122007 27	Being chqissued towards on account payment to Hanumanth Hanumanth on account	# 958736 dt. 22 Dec, 2007		12,878.00	3,350.00 Dr	42,93,056.30 Cr
SBP B22122007 28	Beingb chqissued to sirisha towards on account payment J.Sirisha on account	# 958737 dt. 22 Dec, 2007		11,351.00	12,878.00 Dr	43,04,407.30 Cr
SBP B22122007 29	Being chqissued towards on account payment to K ellesh K Ellesh on account	# 958738 dt. 22 Dec, 2007		29,437.00	11,351.00 Dr	43,33,844.30 Cr
SBP B22122007 30	Being chqissued to krishna towards on account payment Krishna / Haking on account	# 958739 dt. 22 Dec, 2007		2,116.00	29,437.00 Dr	43,35,960.30 Cr
SBP B22122007 31	being chqissued towards on account payment to m d mehboob MD. Mehboob on account	# 958740 dt. 22 Dec, 2007		3,686.00	2,116.00 Dr	43,39,646.30 Cr
SBP B22122007 32	Being chqissued to murali towards on account payment Murali On account	# 958741 dt. 22 Dec, 2007		15,514.00	3,686.00 Dr	43,55,160.30 Cr
SBP B22122007 33	Being chqissued towards on account payment to mustafali Mustafa Ali on account	# 958742 dt. 22 Dec, 2007		7,635.00	15,514.00 Dr	43,62,795.30 Cr
SBP B22122007 34	Being chq issued to Ovijaya laxmi towards on account payment O. Vijaya Lakshmi on account	# 958743 dt. 22 Dec, 2007		32,110.00	7,635.00 Dr	43,94,905.30 Cr
SBP B22122007 35	Being chqissued to ramulu towards on account payment Ramulu on account	# 958744 dt. 22 Dec, 2007		1,262.00	32,110.00 Dr	43,96,167.30 Cr
SBP B22122007 36	Being chqissued sri krishna prajapathi towards on account payment Krishna Prajapathi on account	# 958745 dt. 22 Dec, 2007		35,252.00	1,262.00 Dr	44,31,419.30 Cr
					35,252.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B22122007 37	Being chq issued to veluchamy towards on account payment	# 958746 dt. 22 Dec, 2007		137.00		44,31,556.30 Cr
	Veluchamy on account				137.00 Dr	
SBP B22122007 38	Being chq issued to O vijaya laxmi towards on account payment	# 958747 dt. 22 Dec, 2007		127.00		44,31,683.30 Cr
	O. Vijaya Lakshmi on account				127.00 Dr	
SBP B22122007 39	Being chq issued to Rambabu towards hirecharges	# 958748 dt. 22 Dec, 2007		15,314.00		44,46,997.30 Cr
	Hire Charges - T. Ram Babu				15,314.00 Dr	
SBP B22122007 40	Being chq issued to kishan raj towards on Account payment	# 958749 dt. 22 Dec, 2007		39,176.00		44,86,173.30 Cr
	Anisha Associates				39,176.00 Dr	
SBP B22122007 41	Being chq issued to Hanumanth towards hirecharges	# 958750 dt. 22 Dec, 2007		5,799.00		44,91,972.30 Cr
	Hire charges Hanumanth				5,799.00 Dr	
SBP B22122007 42	Being chq issued to raghu towards hirecharges	# 958751 dt. 22 Dec, 2007		387.00		44,92,359.30 Cr
	Hire Charges - K.Raghu				387.00 Dr	
SBP B22122007 43	Being chq issued to O venkatesh towards hirecharges	# 958752 dt. 22 Dec, 2007		2,938.00		44,95,297.30 Cr
	Hire Charges - O.Venkatesh				2,938.00 Dr	
SBP B22122007 44	Being chq issued to P venkatremamma towards hirecharges	# 958753 dt. 22 Dec, 2007		4,667.00		44,99,964.30 Cr
	Hire charges - P. Venkataramamma				4,667.00 Dr	
SBP B22122007 45	Being chq issued to Ranadheer towards hirecharges	# 958754 dt. 22 Dec, 2007		14,695.00		45,14,659.30 Cr
	Hire charges - Ranadheer Goud				14,695.00 Dr	
SBP B22122007 46	Being chq issued to kiran enterprises towards purchase of building material sand	# 958755 dt. 22 Dec, 2007		85,961.00		46,00,620.30 Cr
	Sand / Mud				85,961.00 Dr	
SBP B22122007 47	Being chq issued to Lakshmi srinivas BMS towards purchase	# 958756 dt. 22 Dec, 2007		3,030.00		46,03,650.30 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B22122007 48	of building material Baby Chips Being chqissued towards purchase of flush doors against bill no 235 dt 07/12/07	# 958760 dt. 22 Dec, 2007		1,00,212.00	3,030.00 Dr	47,03,862.30 Cr
SBP B22122007 49	Gayathri industries Being chqissued towards purchase of printing and stationery against bill no R1/0708/0594 dt 03/12/07	# 958761 dt. 22 Dec, 2007		3,262.00	1,00,212.00 Dr	47,07,124.30 Cr
SBP B22122007 50	Insta exhibition Pvt Ltd Being chqissued towards purchase of banner against bill no 604 dt 12/12/07	# 958762 dt. 22 Dec, 2007		363.00	3,262.00 Dr	47,07,487.30 Cr
SBP B22122007 51	Dwarka Digital Being chqissued towards purchase of paints agaimnst bill no 2268 dt 12/12/07	# 958763 dt. 22 Dec, 2007		15,610.00	363.00 Dr	47,23,097.30 Cr
SBP B22122007 52	Ganji Brothers Being chqissued towards purchase of paints against bill no 1770 dt 12/12/07	# 958764 dt. 22 Dec, 2007		3,262.00	15,610.00 Dr	47,26,359.30 Cr
SBP B22122007 53	Sri Santosh Associates Being chqissued towards purchase of electrical items against bill no 10788,10845 dt 04/12/07& 13/12/07	# 958765 dt. 22 Dec, 2007		15,577.00	3,262.00 Dr	47,41,936.30 Cr
SBP B22122007 54	Shubham Enterprises Being chqissued towards purchase of electrical items againsty bill no 10793 dt 10/12/07	# 958766 dt. 22 Dec, 2007		6,697.00	15,577.00 Dr	47,48,633.30 Cr
SBP B22122007 55	Shubham Enterprises Being chqissued towards purchase of electrical items against bill no 10800 dt	# 958768 dt. 22 Dec, 2007		1,029.00	6,697.00 Dr	47,49,662.30 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B22122007 56	15/12/07 Shubham Enterprises Being chq issued towards purchase of electrical items against bill no 10424 dt 15/12/07	# 958769 dt. 22 Dec, 2007		57,145.00	1,029.00 Dr	48,06,807.30 Cr
SBP B22122007 57	Rohit electricals& eng co Being chq issued towards purchase of electrical items against bill no 10787 dt 04/12/07	# 958772 dt. 22 Dec, 2007		6,750.00	57,145.00 Dr	48,13,557.30 Cr
SBP B22122007 58	Shubham Enterprises Being chq issued ti J vasantha towards cancellation of flat no 2c-307	# 958729 dt. 22 Dec, 2007		5,000.00	6,750.00 Dr	48,18,557.30 Cr
	J Vasantha - 2C 307 Total / Closing Balance		<b>60,000.00</b>	<b>10,30,526.00</b>	5,000.00 Dr	<b>48,18,557.30 Cr</b>
24 Dec, 2007						
SBR B24122007 1	Being chq issued from customer towards installment for flat no 1c-201 R.No.1611	# 820288 dt. 24 Dec, 2007	8,25,000.00			39,93,557.30 Cr
SBP B24122007 1	1C - 201 P srinivas Being chq issued to hemanth marblen towards labour charges	# 958770 dt. 24 Dec, 2007		2,586.00	8,25,000.00 Cr	39,96,143.30 Cr
SBP B24122007 2	Hemant Marble Depot. Being chq issued to APCPDCL towards supervisin charges and security deposites Wo no 612	# 958771 dt. 24 Dec, 2007		3,88,490.00	2,586.00 Dr	43,84,633.30 Cr
	Electrical connection charges Total / Closing Balance		<b>8,25,000.00</b>	<b>3,91,076.00</b>	3,88,490.00 Dr	<b>43,84,633.30 Cr</b>
26 Dec, 2007						
SBR B26122007 1	Being chq received from customer towards installment for flat no 3c-202 R.No.1263	# 568761 dt. 26 Dec, 2007	1,00,000.00			42,84,633.30 Cr

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBR B26122007 2	3C - 202-Leena choudary Being cancellation of FD towards funds insufficient Fixed Deposit	dt. 27 Dec, 2007	10,00,000.00		1,00,000.00 Cr	32,84,633.30 Cr
SBR B26122007 3	Being chq received from customer towards installments for flat no A401 R.No.1612	# 589642 dt. 26 Dec, 2007	2,00,000.00		10,00,000.00 Cr	30,84,633.30 Cr
SBR B26122007 4	A - 401 Mr. D.N Prasad Being installment received from customer for flat no B-101 R.No.1613	# 589643 dt. 26 Dec, 2007	3,00,000.00		2,00,000.00 Cr	27,84,633.30 Cr
SBR B26122007 5	B - 101 Mahesh Agarwal Being installment sreceived from customer for falt no B501 R.No.1614	# 589644 dt. 26 Dec, 2007	2,94,000.00		3,00,000.00 Cr	24,90,633.30 Cr
SBR B26122007 6	B - 501 Rajesh Garg Being installment received from customer for falt no A404 R.No.1615	# 589645 dt. 26 Dec, 2007	2,00,000.00		2,94,000.00 Cr	22,90,633.30 Cr
SBR B26122007 7	A-404 Mr. A.N. Roy. Being installment for flat no 202 B against Receipt No.1616	# 589646 dt. 26 Dec, 2007	2,73,000.00		2,00,000.00 Cr	20,17,633.30 Cr
SBP B26122007 1	B - 202 Sumitra Oswal Being chqissued to Parivartan software &multimedia towards exhibition charges	# 958781 dt. 26 Dec, 2007		1,200.00	2,73,000.00 Cr	20,18,833.30 Cr
SBP B26122007 2	Exhibition Charges Being chq issued to sree surya interior towards material payment	# 958782 dt. 26 Dec, 2007		1,45,104.00	1,200.00 Dr	21,63,937.30 Cr
SBP B26122007 3	Sree Surya Interiors Being chqissued towards on account payment to Bikshapathi	# 958783 dt. 26 Dec, 2007		48,970.00	1,45,104.00 Dr	22,12,907.30 Cr
	Bikshapathi on account Total / Closing Balance		<b>23,67,000.00</b>	<b>1,95,274.00</b>	48,970.00 Dr	<b>22,12,907.30 Cr</b>

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
29 Dec, 2007						
SBR B29122007 1	Being installment amount received from 1C 208 wide r.no.1617 dt 29/12/7	# 386158 dt. 29 Dec, 2007	3,00,000.00			19,12,907.30 Cr
	1C - 208 Moiz Lalani				3,00,000.00 Cr	
SBR B29122007 2	Being amount received from B 306 r.no. 1269	# 038355 dt. 29 Dec, 2007	5,03,334.00			14,09,573.30 Cr
	B - 306 Mr. V. Shekhar Reddy				5,03,334.00 Cr	
MBP B29122007 1	Being Cheque issued to Sri Sai Enterprises			23,615.00		14,33,188.30 Cr
	Baby Chips	# 958823			9,051.00 Dr	
	Being Cheque issued to Sri Sai Enterprises towards supply of baby chips					
	Metal / Stone Dust	# 958823			14,564.00 Dr	
	Being Cheque issued to Sri Sai Enterprises towards supply of Stone dust					
SBP B29122007 1	Being chq issued towards purchase of MS round pipes against bill no 8876 dt 21/12/07	# 958784 dt. 29 Dec, 2007		21,627.00		14,54,815.30 Cr
	Shivshakti Steel Tubes				21,627.00 Dr	
SBP B29122007 2	Being chq issued towards purchase of gate valve against bill no 577 dt 22/12/07	# 958785 dt. 29 Dec, 2007		20,355.00		14,75,170.30 Cr
	Suresh Sanitary Syndicate				20,355.00 Dr	
SBP B29122007 3	Being chq issued towards purchase of MS sq rods against bill no 940 dt 21/12/07	# 958786 dt. 29 Dec, 2007		30,005.00		15,05,175.30 Cr
	Aeran Steel Corporation				30,005.00 Dr	
SBP B29122007 4	Being chq issued towards purchase of pvc pipes against bill no 755 dt 22/12/07	# 958787 dt. 29 Dec, 2007		4,603.00		15,09,778.30 Cr
	Praful Sanitary				4,603.00 Dr	
SBP B29122007 5	Being chq issued towards purchase of tube lights against	# 958788 dt. 29 Dec, 2007		660.00		15,10,438.30 Cr



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B29122007 6	bill no 10449 dt 22/12/07 Rohit electricals& eng co Being chq issued towards purchase of catridge against bill no 376 dt 22/12/07	# 958789 dt. 29 Dec, 2007		650.00	660.00 Dr	15,11,088.30 Cr
SBP B29122007 7	Ganapathi computers& peripherals Being chq issued towards purchase of water bottles against bill no 10017 dt 22/12/07	# 958790 dt. 29 Dec, 2007		358.00	650.00 Dr	15,11,446.30 Cr
SBP B29122007 8	Krishna Murthy and Sons Being chq issued towards purchase of folders against bill no 757 dt 24/12/07	# 958791 dt. 29 Dec, 2007		110.00	358.00 Dr	15,11,556.30 Cr
SBP B29122007 9	Venktramana Binding Works Being chq issued towards purchase of concrete bond against bill no 171 dt 21/12/07	# 958792 dt. 29 Dec, 2007		2,737.00	110.00 Dr	15,14,293.30 Cr
SBP B29122007 10	Anisha Associates Being chq issued towards purchase of stationery against bill no 727 dt 27/12/07	# 958793 dt. 29 Dec, 2007		90.00	2,737.00 Dr	15,14,383.30 Cr
SBP B29122007 11	Saradhi Ads Being chq issued towards purchase of ceramic tiles against bill no 727 dt 12/12/07	# 958794 dt. 29 Dec, 2007		1,08,830.00	90.00 Dr	16,23,213.30 Cr
SBP B29122007 12	Praful Sanitary Being chq issued towards purchase of cement against bill no 04842/04843/04844/04847/04848 dt 18/12/07	# 958795 dt. 29 Dec, 2007		2,00,000.00	1,08,830.00 Dr	18,23,213.30 Cr
SBP B29122007 13	Vasavadatta Cement Being chq issued towards purchase of electrical items	# 958796 dt. 29 Dec, 2007		5,564.00	2,00,000.00 Dr	18,28,777.30 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	againts bill no 11016 dt 26/12/07					
SBP B29122007 14	Shubham Enterprises Being chq issued towards job worh charges	# 958797 dt. 29 Dec, 2007		4,984.00	5,564.00 Dr	18,33,761.30 Cr
SBP B29122007 15	Job work - Mannem Being ch qissued to manyem towards on account payment	# 958798 dt. 29 Dec, 2007		2,130.00	4,984.00 Dr	18,35,891.30 Cr
SBP B29122007 16	Manyem on account Being chq issued to satyanarayana towards on account payment	# 958799 dt. 29 Dec, 2007		64,311.00	2,130.00 Dr	19,00,202.30 Cr
SBP B29122007 17	Satyanarayana on account Being chq issued to ch mutyalu towards on account payment	# 958800 dt. 29 Dec, 2007		22,624.00	64,311.00 Dr	19,22,826.30 Cr
SBP B29122007 18	CH mutyalu on account Being chq issued to Damoder towards on account payment	# 958801 dt. 29 Dec, 2007		4,691.00	22,624.00 Dr	19,27,517.30 Cr
SBP B29122007 19	Damoder on account Being chq issued to Hanumanth towards on account payment	# 958802 dt. 29 Dec, 2007		2,751.00	4,691.00 Dr	19,30,268.30 Cr
SBP B29122007 20	Hanumanth on account Being chq issued towards on account payment to Jsirisha	# 958803 dt. 29 Dec, 2007		9,275.00	2,751.00 Dr	19,39,543.30 Cr
SBP B29122007 21	J.Sirisha on account Being chq issued towards on account payment to K yellesh	# 958804 dt. 29 Dec, 2007		21,063.00	9,275.00 Dr	19,60,606.30 Cr
SBP B29122007 22	K Ellesh on account Being chq issued towards on account payment to MDmehboob	# 958805 dt. 29 Dec, 2007		3,470.00	21,063.00 Dr	19,64,076.30 Cr
SBP B29122007 23	MD. Mehboob on account Being chq issued towards on account payment to murali Murali On account	# 958806 dt. 29 Dec, 2007		16,807.00	3,470.00 Dr 16,807.00 Dr	19,80,883.30 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B29122007 24	Being chq issued towards on account payment to mustafa ali	# 958807 dt. 29 Dec, 2007		6,930.00		19,87,813.30 Cr
	Mustafa Ali on account				6,930.00 Dr	
SBP B29122007 25	Being chq issued to O vijaya laxmi towards on account payment	# 958808 dt. 29 Dec, 2007		24,034.00		20,11,847.30 Cr
	O. Vijaya Lakshmi on account				24,034.00 Dr	
SBP B29122007 26	Being chq issued towards on account payment to Ramulu Ramulu on account	# 958809 dt. 29 Dec, 2007		4,308.00		20,16,155.30 Cr
					4,308.00 Dr	
SBP B29122007 27	Being chq issued to Bikshapathi towards on account payment	# 958810 dt. 29 Dec, 2007		6,483.00		20,22,638.30 Cr
	Bikshapathi on account				6,483.00 Dr	
SBP B29122007 28	Being chq issued towards on account payment	# 958811 dt. 29 Dec, 2007		20,337.00		20,42,975.30 Cr
	Krishna Prajapathi on account				20,337.00 Dr	
SBP B29122007 29	Being on account payment to Veluchamy	# 958812 dt. 29 Dec, 2007		3,159.00		20,46,134.30 Cr
	Veluchamy on account				3,159.00 Dr	
SBP B29122007 30	Bein on account payment to O.Venkatesh	# 958813 dt. 29 Dec, 2007		2,938.00		20,49,072.30 Cr
	Hire Charges - O.Venkatesh				2,938.00 Dr	
SBP B29122007 31	Being Hire Charges account payment to Venkat Ramamma	# 958814 dt. 29 Dec, 2007		1,655.00		20,50,727.30 Cr
	Hire charges - P. Venkataramamma				1,655.00 Dr	
SBP B29122007 32	Being hire chartges payment to Randheer goud	# 958815 dt. 29 Dec, 2007		12,506.00		20,63,233.30 Cr
	Hire charges - Ranadheer Goud				12,506.00 Dr	
SBP B29122007 33	Being hire chartges payment to Biksha pathi	# 958816 dt. 29 Dec, 2007		2,938.00		20,66,171.30 Cr
	Hire Charges - Bhikshapathi				2,938.00 Dr	
SBP B29122007 34	Being hire charges payment to T.Ram Babu	# 958817 dt. 29 Dec, 2007		16,742.00		20,82,913.30 Cr
	Hire Charges - T. Ram Babu				16,742.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B29122007 35	Being hire charges payment to Biksha pathi	# 958818 dt. 29 Dec, 2007		490.00		20,83,403.30 Cr
	Hire Charges - Bhikshapathi				490.00 Dr	
SBP B29122007 36	Being on account payment to Veluchamy	# 958819 dt. 29 Dec, 2007		24,485.00		21,07,888.30 Cr
	Veluchamy on account				24,485.00 Dr	
SBP B29122007 37	Being on account payment to O.Vijaya Laxmi	# 958820 dt. 29 Dec, 2007		2,938.00		21,10,826.30 Cr
	O. Vijaya Lakshmi on account				2,938.00 Dr	
SBP B29122007 38	Being payment made for Supply of Sand	# 958821 dt. 29 Dec, 2007		79,757.00		21,90,583.30 Cr
	Sand / Mud				79,757.00 Dr	
SBP B29122007 39	Being cheque issued to Veerabhadra Swamy enterprises towards supply of 20 mm Metal	# 958824 dt. 29 Dec, 2007		6,240.00		21,96,823.30 Cr
	Metal / Stone Dust				6,240.00 Dr	
SBP B29122007 40	Being cheque issued to Viswa Karma Enterprises towards supply of Red bricks	# 958825 dt. 29 Dec, 2007		14,820.00		22,11,643.30 Cr
	Bricks / Hollow Blocks / Red Bricks				14,820.00 Dr	
SBP B29122007 41	Being cheque issued towards salary Advance	# 980827 dt. 29 Dec, 2007		4,500.00		22,16,143.30 Cr
	R.S.Harinath Reddy salary a/c.				4,500.00 Dr	
SBP B29122007 42	Being cheque issued to O.Vijayalaxmi on account	# 980828 dt. 29 Dec, 2007		255.00		22,16,398.30 Cr
	O. Vijaya Lakshmi on account				255.00 Dr	
SBP B29122007 43	Being chq issued to lakshmi srinivas building material towards purchase of building material	# 958822 dt. 29 Dec, 2007		6,060.00		22,22,458.30 Cr
	Baby Chips				6,060.00 Dr	
WTD B29122007 1	Being cash withdrawl towards petty cash exp	# 958826 dt. 29 Dec, 2007		50,000.00		22,72,458.30 Cr
	Cash				50,000.00 Dr	

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**Bank Book for 'HDFC bank' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Being cash withdrawl towards petty cash exp					
	Total / Closing Balance		<b>8,03,334.00</b>	<b>8,62,885.00</b>		<b>22,72,458.30 Cr</b>
31 Dec, 2007						
MBR B31122007 1	Being amount credited by bank towards interest for fixed deposits		89,198.61			21,83,259.69 Cr
	FDR Interest	dt. 03 Dec, 2007			15,961.64 Cr	
	Being amount credited by bank towards interest for fixed deposits					
	FDR Interest	dt. 06 Dec, 2007			6,731.51 Cr	
	Being amount credited by bank towards interest for fixed deposits					
	FDR Interest	dt. 06 Dec, 2007			12,883.56 Cr	
	Being amount credited by bank towards interest for fixed deposits					
	FDR Interest	dt. 06 Dec, 2007			12,883.56 Cr	
	Being amount credited by bank towards interest for fixed deposits					
	FDR Interest	dt. 08 Dec, 2007			10,097.26 Cr	
	Being amount credited by bank towards interest for fixed deposits					
	FDR Interest	dt. 27 Dec, 2007			6,731.50 Cr	
	Being amount credited by bank towards interest for fixed deposits					
	FDR Interest	dt. 27 Dec, 2007			6,731.50 Cr	
	Being amount credited by bank towards interest for fixed deposits					
	FDR Interest	dt. 21 Dec, 2007			17,178.08 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being amount credited by bank towards interest for fixed deposits					
SBR B31122007 1	Being amount received for flat no.B 407 r.no.1610	# 003357 dt. 31 Dec, 2007	4,02,664.00			17,80,595.69 Cr
	B - 407 K. Madhusudhan Reddy				4,02,664.00 Cr	
SBR B31122007 2	Being amount received from B 407 wide receipt no.1268	# 135445 dt. 31 Dec, 2007	1,63,170.00			16,17,425.69 Cr
	B - 407 K. Madhusudhan Reddy				1,63,170.00 Cr	
SBR B31122007 3	Being amount received for flat no 3C 204 wide r.no.1618	# 790183 dt. 31 Dec, 2007	3,69,400.00			12,48,025.69 Cr
	3C - 204 Ankush sher				3,69,400.00 Cr	
SBR B31122007 4	Being amount received for flat no.1C 208 vide r.no. 1619	# 386159 dt. 31 Dec, 2007	1,30,000.00			11,18,025.69 Cr
	1C - 208 Moiz Lalani				1,30,000.00 Cr	
SBR B31122007 5	Being cheque received for flat no 1C 208 vide r.no. 1620	# 0033948 dt. 31 Dec, 2007	1,70,000.00			9,48,025.69 Cr
	1C - 208 Moiz Lalani				1,70,000.00 Cr	
SBR B31122007 6	Being cheque received for flat no.1C 405 vide r.no. 1604	# 375268 dt. 31 Dec, 2007	60,000.00			8,88,025.69 Cr
	1C - 405 Mr. Gangadhar				60,000.00 Cr	
SBR B31122007 7	Being cheque received for flat no 3C 303 vide r.no.1270	# 187859 dt. 31 Dec, 2007	1,00,000.00			7,88,025.69 Cr
	3C - 303 Jyothi Pancholi				1,00,000.00 Cr	
MBP B31122007 1	Being chq issued to vat exp for flat no 3c-202 towards ACTO hyd			14,580.00		8,02,605.69 Cr
	3C - 202-Leena choudary	# 980830			4,650.00 Dr	
	Being chq issued to vat exp for flat no 3c-202 towards ACTO hyd					
	3C - 202-Leena choudary	# 980831			9,930.00 Dr	
MBP B31122007 2	Being amount debited by HDFC bank towads TDS on Fixed			27,663.75		8,30,269.44 Cr

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(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	deopside Interest TDS - HDFC Being amount debited by HDFC bank towards TDS on Fixed	dt. 03 Dec, 2007			1,644.05 Dr	
	deopside Interest TDS - HDFC Being amount debited by HDFC bank towards TDS on Fixed	dt. 06 Dec, 2007			693.35 Dr	
	deopside Interest TDS - HDFC Being amount debited by HDFC bank towards TDS on Fixed	dt. 07 Dec, 2007			1,327.01 Dr	
	deopside Interest TDS - HDFC Being amount debited by HDFC bank towards TDS on Fixed	dt. 06 Dec, 2007			1,327.00 Dr	
	deopside Interest TDS - HDFC Being amount debited by HDFC bank towards TDS on Fixed	dt. 08 Dec, 2007			1,040.02 Dr	
	deopside Interest TDS - HDFC Being amount debited by HDFC bank towards TDS on Fixed	dt. 21 Dec, 2007			1,769.34 Dr	
	deopside Interest TDS - HDFC Being amount debited by HDFC bank towards TDS on Fixed	dt. 27 Dec, 2007			628.30 Dr	
	deopside Interest TDS - HDFC Being amount debited by HDFC bank towards TDS on Fixed	dt. 24 Dec, 2007			7,862.99 Dr	
	Interest on Bank OD Being amount debited by HDFC bank towards Interest on od	dt. 31 Dec, 2007			10,503.26 Dr	
	TDS - HDFC Being amount debited towards	dt. 12 Dec, 2007			110.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	bank charges for the month of dec - 08 Bank Charges. Being amount debited towards bank charges for the month of dec - 08	dt. 13 Dec, 2007			758.43 Dr	
SBP B31122007 1	Being amount reversed due to cheque bouns for flat no 1C 405	# 375268 dt. 31 Dec, 2007		60,000.00		8,90,269.44 Cr
WTD B31122007 1	1C - 405 Mr. Gangadhar Being cash withdrawl towards petty cash exp	# 980829 dt. 31 Dec, 2007		50,000.00	60,000.00 Dr	9,40,269.44 Cr
	Cash Being cash withdrawl towards petty cash exp				50,000.00 Dr	
	Total / Closing Balance		<b>14,84,432.61</b>	<b>1,52,243.75</b>		<b>9,40,269.44 Cr</b>
01 Jan, 2008						
SBP B01012008 1	Being amount debited by bank towards bank charges Bank Charges.	dt. 01 Jan, 2008		50.00		9,40,319.44 Cr
	Total / Closing Balance			<b>50.00</b>	50.00 Dr	<b>9,40,319.44 Cr</b>
02 Jan, 2008						
SBP B02012008 1	Being chq issued to the commissiner of central excise & customs hyd II AP Service Tax	# 980832 dt. 02 Jan, 2008		1,00,000.00		10,40,319.44 Cr
SBP B02012008 2	Being chq issued to the commissioner central excisc & customs hyd II AP Service Tax	# 980833 dt. 09 Jan, 2008		1,00,000.00	1,00,000.00 Dr	11,40,319.44 Cr
	Total / Closing Balance			<b>2,00,000.00</b>	1,00,000.00 Dr	<b>11,40,319.44 Cr</b>
03 Jan, 2008						
SBR B03012008 1	Being cheque received for flat no.3c 301 vide r.no .1	# 230879 dt. 03 Jan, 2008	2,90,400.00			8,49,919.44 Cr



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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
					2,90,400.00 Cr	
SBR B03012008 2	3C - 301 Anil Kumar Being cheque received for flat no. 3c 401 R.No.1726	# 703879 dt. 03 Jan, 2008	2,00,000.00			6,49,919.44 Cr
SBR B03012008 3	3C - 401 Pratap Being amount credited by hdfc bank towards interest for fixed deposites	dt. 03 Jan, 2008	16,490.79		2,00,000.00 Cr	6,33,428.65 Cr
SBP B03012008 1	FDR Interest Being chq issued to modi properties and investment towards supervision charges for the month of DEC 07	# 980837 dt. 03 Jan, 2008		44,850.00	16,490.79 Cr	6,78,278.65 Cr
SBP B03012008 2	MPIPL - SC Being amount debited by hdfc bank towards tds fixed deposite interest	dt. 03 Jan, 2008		1,698.55	44,850.00 Dr	6,79,977.20 Cr
	TDS - HDFC				1,698.55 Dr	
	<b>Total / Closing Balance</b>		<b>5,06,890.79</b>	<b>46,548.55</b>		<b>6,79,977.20 Cr</b>
04 Jan, 2008						
SBR B04012008 1	Being cheque received for flat no. 3c 202 vide r.no.1622	# 568764 dt. 04 Jan, 2008	94,805.00			5,85,172.20 Cr
SBP B04012008 1	3C - 202-Leena choudary Being chq issued to yourselves for tds challan for the month of Dec 07	# 980838 dt. 04 Jan, 2008		54,243.00	94,805.00 Cr	6,39,415.20 Cr
	TDS Payable				54,243.00 Dr	
	<b>Total / Closing Balance</b>		<b>94,805.00</b>	<b>54,243.00</b>		<b>6,39,415.20 Cr</b>
05 Jan, 2008						
SBR B05012008 1	being cheque received for flat no 1C 208 vide r.no .1624	# 386160 dt. 05 Jan, 2008	1,10,000.00			5,29,415.20 Cr
SBR B05012008 2	1C - 208 Moiz Lalani Being cheque received for flat no. 1C 208 R.No.1623	# 452418 dt. 05 Jan, 2008	50,000.00		1,10,000.00 Cr	4,79,415.20 Cr
	1C - 208 Moiz Lalani				50,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR B05012008 3	Being cheque received for flat no. 1C 208 R.No.1625 1C - 208 Moiz Lalani	# 033949 dt. 05 Jan, 2008	1,45,000.00			3,34,415.20 Cr
SBR B05012008 4	Being cheque received for flat no .B 407 R.No.1621 B - 407 K. Madhusudhan Reddy	# 135446 dt. 05 Jan, 2008	30,722.00		1,45,000.00 Cr	3,03,693.20 Cr
SBR B05012008 5	Being cheque received for flat no. A 301 A - 301 Mr. Kailash Badrinarayan Samdani	# 436525 dt. 05 Jan, 2008	1,50,000.00		30,722.00 Cr	1,53,693.20 Cr
SBR B05012008 6	Being cheque received for flat no A 301 A - 301 Mr. Kailash Badrinarayan Samdani	# 212072 dt. 05 Jan, 2008	1,50,000.00		1,50,000.00 Cr	3,693.20 Cr
MBP B05012008 1	Being cheque issued to viswa karma enterprises towards material payment Sand / Mud	# 980868		40,488.00		44,181.20 Cr
	Being cheque issued to viswa karma enterprises towards material payment Bricks / Hollow Blocks / Red Bricks	# 980868			10,848.00 Dr	
	Being cheque issued to viswa karma enterprises towards material payment ;				29,640.00 Dr	
MBP B05012008 2	Being cheque issued towards material payment to Sri Sai Enterprises Baby Chips	# 980873		24,239.00		68,420.20 Cr
	Being cheque issued towards material payment to Sri Sai Enterprises Metal / Stone Dust	# 980873			6,034.00 Dr	
	Being cheque issued towards material payment to Sri Sai				18,205.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B05012008 1	Enterprises Being cheque issued towards on account payment	# 980842 dt. 05 Jan, 2008		48,970.00		1,17,390.20 Cr
	Bikshapathi on account				48,970.00 Dr	
SBP B05012008 2	Being chq issued towards house keeping maintenance charges for the month of Dec 07	# 980839 dt. 05 Jan, 2008		6,464.00		1,23,854.20 Cr
	Bhavna House Keeping				6,464.00 Dr	
SBP B05012008 3	Being cheque issued towards security charges for the month of Dec-07 to United security services against bill no.Uss/750/07 DT .31/12/7	# 980840 dt. 05 Jan, 2008		1,224.00		1,25,078.20 Cr
	United Security Services.				1,224.00 Dr	
SBP B05012008 4	Being cheque issue towards security charges for the month of Dec -07 vide bill no .USS 745/07 dt 31/12/07	# 980841 dt. 05 Jan, 2008		17,825.00		1,42,903.20 Cr
	United Security Services.				17,825.00 Dr	
SBP B05012008 5	Being chq issued towards on account payment to T murthy	# 980843 dt. 05 Jan, 2008		3,965.00		1,46,868.20 Cr
	T.Murthy on account				3,965.00 Dr	
SBP B05012008 6	Being chq issued towards on account paayment to O vijaya laxmi	# 980844 dt. 05 Jan, 2008		25,099.00		1,71,967.20 Cr
	O. Vijaya Lakshmi on account				25,099.00 Dr	
SBP B05012008 7	Being chq issued to Ramulu towards on account payment	# 980845 dt. 05 Jan, 2008		4,744.00		1,76,711.20 Cr
	Ramulu on account				4,744.00 Dr	
SBP B05012008 8	Being cheque issued to Biksa pathi towards on account payment	# 980846 dt. 05 Jan, 2008		7,256.00		1,83,967.20 Cr
	Bikshapathi on account				7,256.00 Dr	
SBP B05012008 9	Being cheque issued towards on account paYMENT	# 980947 dt. 05 Jan, 2008		32,477.00		2,16,444.20 Cr
	Krishna Prajapathi on account				32,477.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B05012008 10	Being cheque issued towards on account paymernt Veluchamy on account	# 980848 dt. 05 Jan, 2008		5,490.00		2,21,934.20 Cr
SBP B05012008 11	Being cheque issued towards on account payment Manyem on account	# 980849 dt. 05 Jan, 2008		847.00	5,490.00 Dr	2,22,781.20 Cr
SBP B05012008 12	Being cheque issued towards on account payment Krishna Prajapathi on account	# 980850 dt. 05 Jan, 2008		88.00	847.00 Dr	2,22,869.20 Cr
SBP B05012008 13	Being cheque issued towards job work charges Job work - Mannem	# 980851 dt. 05 Jan, 2008		974.00	88.00 Dr	2,23,843.20 Cr
SBP B05012008 14	Being cheque issued towards ion account payment Satyanarayana on account	# 980852 dt. 05 Jan, 2008		70,992.00	974.00 Dr	2,94,835.20 Cr
SBP B05012008 15	Being cheque issued towards on account payment CH mutyalu on account	# 980853 dt. 05 Jan, 2008		22,029.00	70,992.00 Dr	3,16,864.20 Cr
SBP B05012008 16	Being cheque issued towards on account payment Damoder on account	# 980854 dt. 05 Jan, 2008		3,903.00	22,029.00 Dr	3,20,767.20 Cr
SBP B05012008 17	being cheque issued towards on account payment Hanumanth on account	# 980855 dt. 05 Jan, 2008		7,922.00	3,903.00 Dr	3,28,689.20 Cr
SBP B05012008 18	Being cheque issued towards on account payment J.Sirisha on account	# 980856 dt. 05 Jan, 2008		15,523.00	7,922.00 Dr	3,44,212.20 Cr
SBP B05012008 19	Being cheque issued towards on account payment K Ellesh on account	# 980857 dt. 05 Jan, 2008		22,191.00	15,523.00 Dr	3,66,403.20 Cr
SBP B05012008 20	Being cheque issued towards on account payment Krishna / Haking on account	# 980858 dt. 05 Jan, 2008		1,058.00	22,191.00 Dr	3,67,461.20 Cr
SBP B05012008 21	Being cheque issued towards on account payment MD. Mehboob on account	# 980860 dt. 05 Jan, 2008		5,116.00	1,058.00 Dr	3,72,577.20 Cr
					5,116.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B05012008 22	Being cheque issued towards towards on account payment	# 980861 dt. 05 Jan, 2008		14,436.00		3,87,013.20 Cr
	Murali On account				14,436.00 Dr	
SBP B05012008 23	Being cheque issued towards on account payment	# 980862 dt. 05 Jan, 2008		9,790.00		3,96,803.20 Cr
	Mustafa Ali on account				9,790.00 Dr	
SBP B05012008 24	Being cheque issued towards hire chaRGES PAYMENT	# 980863 dt. 05 Jan, 2008		10,713.00		4,07,516.20 Cr
	Hire charges - Ranadheer Goud				10,713.00 Dr	
SBP B05012008 25	Being cheque issued towards hire charges payment	# 980864 dt. 05 Jan, 2008		2,204.00		4,09,720.20 Cr
	Hire Charges - Bhikshapathi				2,204.00 Dr	
SBP B05012008 26	Being cheque issued towards hire chrges payment	# 980864 dt. 05 Jan, 2008		3,565.00		4,13,285.20 Cr
	Hire charges - P. Venkataramamma				3,565.00 Dr	
SBP B05012008 27	Being cheque issued towards ohire charges payment	# 980866 dt. 05 Jan, 2008		2,204.00		4,15,489.20 Cr
	Hire Charges - O.Venkatesh				2,204.00 Dr	
SBP B05012008 28	Being cheque issued towards hire charges payment	# 98087 dt. 05 Jan, 2008		2,419.00		4,17,908.20 Cr
	Hire charges - Alevelu manga				2,419.00 Dr	
SBP B05012008 29	Being cheque issued to Vijaya water supplierstowards supply of water	# 980869 dt. 05 Jan, 2008		1,350.00		4,19,258.20 Cr
	Water Tanker Charges.				1,350.00 Dr	
SBP B05012008 30	Being cheque issued towards material payment	# 980870 dt. 05 Jan, 2008		9,519.00		4,28,777.20 Cr
	Baby Chips				9,519.00 Dr	
SBP B05012008 31	Being cheque issued towards material payment	# 980872 dt. 05 Jan, 2008		6,240.00		4,35,017.20 Cr
	Metal / Stone Dust				6,240.00 Dr	
SBP B05012008 32	Being cheque issued towards material payment	# 980874 dt. 05 Jan, 2008		7,678.00		4,42,695.20 Cr
	Metal / Stone Dust				7,678.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B05012008 33	Being cheque issued towards supply of sand	# 980875 dt. 05 Jan, 2008		77,708.00		5,20,403.20 Cr
	Sand / Mud				77,708.00 Dr	
SBP B05012008 34	Being cheque issued to Priyadarsini Eng. towards purchase of Pump against bill no .287 dt 22/11/07	# 980926 dt. 05 Jan, 2008		16,252.00		5,36,655.20 Cr
	Pridesan Engineers Pvt.ltd.				16,252.00 Dr	
SBP B05012008 35	Being cheque issued to RMC ready mix towards purchase of Concreate mixer against bill no.1055 dt 17/12/07	# 980927 dt. 05 Jan, 2008		69,360.00		6,06,015.20 Cr
	RMC Readymix (I) Pvt. Ltd.,				69,360.00 Dr	
SBP B05012008 36	Being cheque issued to Shalini Steels towards purchase of steel against bill no .1866 dt 30/12/07	# 980928 dt. 05 Jan, 2008		1,91,205.00		7,97,220.20 Cr
	Shalini Steels PVT.Ltd.				1,91,205.00 Dr	
SBP B05012008 37	Being cheque issued to Simran computers towards purchase of catridge against bill no 1901 dt 24/12/07	# 980929 dt. 05 Jan, 2008		2,850.00		8,00,070.20 Cr
	Simran Computers				2,850.00 Dr	
SBP B05012008 38	Being cheque issued towards purchase of computer parts against bill no. 388 dt . 29/12/07	# 980930 dt. 05 Jan, 2008		2,050.00		8,02,120.20 Cr
	Ganapathi computers & peripherals				2,050.00 Dr	
SBP B05012008 39	Being cheque issued to Venkat Ramana Bindings towards purchase of stationary against bill no.770 dt 29/12/07	# 980931 dt. 05 Jan, 2008		1,445.00		8,03,565.20 Cr
	Venktramana Binding Works				1,445.00 Dr	
SBP B05012008 40	Being cheque issued to Ganji brothers towards purchase of pipes against bill no 2442 dt	# 980932 dt. 05 Jan, 2008		24,120.00		8,27,685.20 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	27/12/07					
SBP B05012008 41	Dilpreet tubes pvt ltd Being cheque issued to Ganji Brothers towards purchase of Paints against bill no2277 dt 19/12/07	# 980933 dt. 05 Jan, 2008		11,550.00	24,120.00 Dr	8,39,235.20 Cr
SBP B05012008 42	Ganji Brothers Being cheque issued towards purchase of lappam against bill no.1104 dt 19/12/07	# 980934 dt. 05 Jan, 2008		22,500.00	11,550.00 Dr	8,61,735.20 Cr
SBP B05012008 43	Turbotek Coating Products Being cheque issuedc to Manish sales corporation towards purchase of plumbing material against bill no.2535 dt 22/11/07	# 980935 dt. 05 Jan, 2008		1,125.00	22,500.00 Dr	8,62,860.20 Cr
SBP B05012008 44	Manish Sales Agencies Being cheque issued to Praful Sanitary towards purchase of Sanitary items against bill no.635 dt	# 980936 dt. 05 Jan, 2008		57,209.00	1,125.00 Dr	9,20,069.20 Cr
SBP B05012008 45	Praful Sanitary Being cheque issued to t.rambabu towards hire charges payment	# 980937 dt. 05 Jan, 2008		20,073.00	57,209.00 Dr	9,40,142.20 Cr
SBP B05012008 46	Hire Charges - T. Ram Babu Being cheque issued towards FBT payment	# 980938 dt. 05 Jan, 2008		2,300.00	20,073.00 Dr	9,42,442.20 Cr
SBP B05012008 47	FBT Paid Being cheque issued to Deshmukh to incentives on account	# 980940 dt. 05 Jan, 2008		25,000.00	2,300.00 Dr	9,67,442.20 Cr
	Incentive (Deshmukh)				25,000.00 Dr	
	Total / Closing Balance		<b>6,35,722.00</b>	<b>9,63,749.00</b>		<b>9,67,442.20 Cr</b>

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**Bank Book for 'HDFC bank' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
06 Jan, 2008						
SBR B06012008 1	Being amount credited by hdfc bank towards interest for fixed deposits	dt. 06 Jan, 2008	6,952.82			9,60,489.38 Cr
	FDR Interest				6,952.82 Cr	
SBR B06012008 2	Being amount credited by hdfc bank towards interest for fixed deposits	dt. 14 Feb, 2008	13,307.14			9,47,182.24 Cr
	FDR Interest				13,307.14 Cr	
SBP B06012008 1	Being amount debited by hdfc bank towards tds fixed deposite interest	dt. 06 Jan, 2008		716.14		9,47,898.38 Cr
	TDS - HDFC				716.14 Dr	
SBP B06012008 2	Being amount debited by hdfc bank towards tds fixed deposite interest	dt. 06 Jan, 2008		1,370.64		9,49,269.02 Cr
	TDS - HDFC				1,370.64 Dr	
	<b>Total / Closing Balance</b>		<b>20,259.96</b>	<b>2,086.78</b>		<b>9,49,269.02 Cr</b>
07 Jan, 2008						
SBR B07012008 1	Being amount credited by hdfc bank towards interest for fixed deposits	dt. 07 Jan, 2008	13,305.97			9,35,963.05 Cr
	FDR Interest				13,305.97 Cr	
MBP B07012008 1	Being cheque issued towards salaries for the month of Dec -07			1,05,941.00		10,41,904.05 Cr
	S.V Subba Reddy salary a/c.	# 980944 dt. 07 Jan, 2008			17,916.00 Dr	
	Being cheque issued towards salaries for the month of Dec -07 to Subba reddy					
	T.Suryanarayana Salary a/c.				12,790.00 Dr	
	Being cheque issued towards salaries for the month of Dec -07 to Suraya naraYANA					
	R.S.Harinath Reddy salary a/c.				11,455.00 Dr	



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**Bank Book for 'HDFC bank' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Being cheque issued towards salaries for the month of Dec -07 to R.S.H.REDDY J. Hanmanth salary a/c.				7,228.00 Dr	
	Being cheque issued towards salaries for the month of Dec -07 to j .hANYMANTH Narsing Deshmukh salary a/c.				7,080.00 Dr	
	Being cheque issued towards salaries for the month of Dec -07 to Deshmukh Lawrance Peterson salary a/c.				5,706.00 Dr	
	Being cheque issued towards salaries for the month of Dec -07 to Suri Babu Salary a/c.				7,476.00 Dr	
	Being cheque issued towards salaries for the month of Dec -07 to Laxmikanth salary a/c.				4,472.00 Dr	
	Being cheque issued towards salaries for the month of Dec -07 to Naveena salary a/c.				5,293.00 Dr	
	Being cheque issued towards salaries for the month of Dec -07 to Prabhakar Salary a/c				2,284.00 Dr	
	Being cheque issued towards salaries for the month of Dec -07 to Surender Salary a/c.				5,345.00 Dr	
	Being cheque issued towards salaries for the month of Dec -07 to Prashanthi salary a/c.				4,801.00 Dr	
	Being cheque issued towards salaries for the month of Dec					

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	-07 to Phani Kumar Salary a/c. Being cheque issued towards salaries for the month of Dec				2,925.00 Dr	
	-07 to K.V.L.N Rao salary a/c. Being cheque issued towards salaries for the month of Dec				3,748.00 Dr	
	-07 to Srinivas Rao G. Salary a/c. Being cheque issued towards salaries for the month of Dec				4,569.00 Dr	
	-07 to Jaffar Khan salary a/c. Being cheque issued towards salaries for the month of Dec				2,853.00 Dr	
SBP B07012008 1	Being Cheque issued to Bishapathi towards on account payment	# 980942 dt. 05 Jan, 2008		48,970.00		10,90,874.05 Cr
SBP B07012008 2	Bikshapathi on account Being cheque issued to Alivelu towards hire charges payment	# 980941 dt. 07 Jan, 2008		2,742.00	48,970.00 Dr	10,93,616.05 Cr
SBP B07012008 3	Hire charges - Alivelu manga Being cheque issued towaerds mateiral payment for C1 block corridors	# 980945 dt. 07 Jan, 2008		1,63,246.00	2,742.00 Dr	12,56,862.05 Cr
SBP B07012008 5	Sree Surya Interiors Being amount debited by hdfc bank towards tds fixed deposite interest	dt. 07 Jan, 2008		1,370.51	1,63,246.00 Dr	12,58,232.56 Cr
WTD B07012008 1	TDS - HDFC Being cheque issued towards withdrawal of cash	# 980939 dt. 08 Jan, 2008		1,50,000.00	1,370.51 Dr	14,08,232.56 Cr
	Cash Being cheque issued towards				1,50,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	withdrawal of cash Total / Closing Balance		<b>13,305.97</b>	<b>4,72,269.51</b>		<b>14,08,232.56 Cr</b>
08 Jan, 2008						
SBR B08012008 1	Being amount credited by hdfc bank towards interest for fixed deposits	dt. 08 Jan, 2008	10,427.40			13,97,805.16 Cr
	FDR Interest				10,427.40 Cr	
SBP B08012008 1	Being amount debited by hdfc bank towards tds fixed deposite interest	dt. 08 Jan, 2008		1,074.02		13,98,879.18 Cr
	TDS - HDFC				1,074.02 Dr	
	Total / Closing Balance		<b>10,427.40</b>	<b>1,074.02</b>		<b>13,98,879.18 Cr</b>
09 Jan, 2008						
SBR B09012008 1	Being amount received from customer towards installment s for flat no 3c-209 R.No.1627	# 454876 dt. 09 Jan, 2008	60,000.00			13,38,879.18 Cr
	3C - 209 Ms. Supriya Chandra Mouli				60,000.00 Cr	
SBR B09012008 2	Being amount received from custoamer towards installment for flat no 1c-209 R.No.1626	# 454877 dt. 09 Jan, 2008	90,000.00			12,48,879.18 Cr
	1C - 209 Chandra Mouli				90,000.00 Cr	
SBR B09012008 3	Being amount received from customer towards installment for flat no B505 R.No.1628	# 648541 dt. 09 Jan, 2008	3,40,000.00			9,08,879.18 Cr
	B - 505 Mr. A. A Qaaleq				3,40,000.00 Cr	
SBP B09012008 1	Being chq issued to tata tele services ltd towards telephone charges for the month of dec 07	# 980946 dt. 09 Jan, 2008		1,403.00		9,10,282.18 Cr
	Telephone Expenses.				1,403.00 Dr	
SBP B09012008 2	Being chq issued to ch ramesh towards salary for the month of dec 07	# 980947 dt. 09 Jan, 2008		4,213.00		9,14,495.18 Cr
	CH. Ramesh salary a/c.				4,213.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B09012008 3	Being chq issued to Ramesh A towards incentive for referance of K Manoj kumar Incentives.	# 980948 dt. 09 Jan, 2008		1,400.00		9,15,895.18 Cr
	Total / Closing Balance		<b>4,90,000.00</b>	<b>7,016.00</b>	1,400.00 Dr	<b>9,15,895.18 Cr</b>
10 Jan, 2008						
SBR B10012008 1	Being amount received from custoamer towards installment for flat no 3c-409 R.No.1273	# 522844 dt. 10 Jan, 2008	1,83,000.00			7,32,895.18 Cr
	3C - 409 rajesh munshi				1,83,000.00 Cr	
SBR B10012008 2	Being chq received from customer towards installment for flat no 3c-309 R.No.1274	# 696636 dt. 10 Jan, 2008	1,84,200.00			5,48,695.18 Cr
	3C - 309-P Nitin				1,84,200.00 Cr	
SBR B10012008 4	Being chq received from Bhargavi Developers towards constration value	# 180102 dt. 10 Jan, 2008	10,00,000.00			4,51,304.82 Dr
	Bhargavi developers - Construction Receipts				10,00,000.00 Cr	
SBR B10012008 5	Being chq received from customer towards installemnt s for flat no A506 R.No.1629	# 061540 dt. 10 Jan, 2008	1,08,680.00			5,59,984.82 Dr
	A - 506 Mr.Ranjith Bathula				1,08,680.00 Cr	
SBP B10012008 1	Being chq issued to aravind towards salary for the month of Dec 07	# 980950 dt. 10 Jan, 2008		2,822.00		5,57,162.82 Dr
	Arvind Kumar Salary a/c.				2,822.00 Dr	
SBP B10012008 4	Being chq issued to Kb srivastha towards land scape architct & environ ment planner	# 980949 dt. 10 Jan, 2008		17,008.00		5,40,154.82 Dr
	K.B. Srivastha				17,008.00 Dr	
	Total / Closing Balance		<b>14,75,880.00</b>	<b>19,830.00</b>		<b>5,40,154.82 Dr</b>

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
11 Jan, 2008						
SBR B11012008 1	Being chq received from customer towards installment for flat no 1c402 R.No.1630	# 635050 dt. 11 Jan, 2008	1,81,800.00			7,21,954.82 Dr
	1C - 402 Bhavani Ganti				1,81,800.00 Cr	
SBP B11012008 1	Being chq issued to Richo india towards printing and stationery against bill no hy615928 dt 8/1/08	# 980951 dt. 11 Jan, 2008		2,209.00		7,19,745.82 Dr
	Richo India Ltd.				2,209.00 Dr	
SBP B11012008 2	Being chq issued to premier rent a cab pvt ltd towards car hirec harges	# 980952 dt. 11 Jan, 2008		1,593.00		7,18,152.82 Dr
	Car Hire Charges.				1,593.00 Dr	
SBP B11012008 3	Being chq issued towards purchase of concrete mix against bill no 1199/1226/1207/1230 dt 27/12/07	# 980953 dt. 11 Jan, 2008		3,64,141.00		3,54,011.82 Dr
	RMC Readymix (I) Pvt. Ltd.,				3,64,141.00 Dr	
SBP B11012008 4	Being chq issued towards purchase of building material concrete mix against bill no 07-08/1774 dt 11/12/07	# 980954 dt. 11 Jan, 2008		2,04,000.00		1,50,011.82 Dr
	IJM concrete products PVT. LTD.				2,04,000.00 Dr	
SBP B11012008 5	Being chq issued to BSNL towards tele phone charges for the month of Dec 07	# 980955 dt. 11 Jan, 2008		656.00		1,49,355.82 Dr
	Telephone Expenses.				656.00 Dr	
SBP B11012008 6	Being chq issued to seven hills enterprises towards printing and stationery against bill no 1147	# 980956 dt. 11 Jan, 2008		698.00		1,48,657.82 Dr
	Printing & Stationery.				698.00 Dr	
SBP B11012008 7	Being chq issued towards purchase of MS rods against bill	# 980990 dt. 11 Jan, 2008		97,950.00		50,707.82 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B11012008 8	no 991 dt 07/1/08 Aeran Steel Corporation Being chq issued to verna medis towards purchase of stationery against WO no 811 dt 11/1/08	# 980991 dt. 11 Jan, 2008		44,570.00	97,950.00 Dr	6,137.82 Dr
SBP B11012008 9	Verna Media. Being chq issued to yellesh towards on account payment K Ellesh on account	# 980959 dt. 11 Jan, 2008		26,954.00	44,570.00 Dr	20,816.18 Cr
SBP B11012008 10	Being chq issued to mehboob towards on account payment MD. Mehboob on account	# 980960 dt. 11 Jan, 2008		6,026.00	26,954.00 Dr	26,842.18 Cr
SBP B11012008 11	Being chq issued to krishna towards on account payment Krishna / Haking on account	# 980961 dt. 11 Jan, 2008		353.00	6,026.00 Dr	27,195.18 Cr
SBP B11012008 12	Being chq issued to murali towards on account payment Murali On account	# 980962 dt. 11 Jan, 2008		12,497.00	353.00 Dr	39,692.18 Cr
SBP B11012008 13	Being chq issued to O vijayalaxmi towards on account payment	# 980963 dt. 11 Jan, 2008		34,035.00	12,497.00 Dr	73,727.18 Cr
SBP B11012008 14	O. Vijaya Lakshmi on account Being amount debited by hdfc bank towards Bank charges Bank Charges.	dt. 11 Jan, 2008		50.00	34,035.00 Dr	73,777.18 Cr
	Total / Closing Balance		<b>1,81,800.00</b>	<b>7,95,732.00</b>	50.00 Dr	<b>73,777.18 Cr</b>
12 Jan, 2008						
SBR B12012008 1	Being chq received from customer towards installment s for flat no 2c-506 R.No.1631	# 361467 dt. 12 Jan, 2008	1,90,750.00			1,16,972.82 Dr
SBR B12012008 2	2C - 506 Mr.Ashfaq Being chq received from customer towards installment for flat no 2c-506 R.No.1632	# 361466 dt. 12 Jan, 2008	1,90,750.00		1,90,750.00 Cr	3,07,722.82 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR B12012008 3	2C - 506 Mr.Ashfaq Being chq received from customer towards installments for flat no B-405 R.No.1276	# 304831 dt. 12 Jan, 2008	2,00,000.00		1,90,750.00 Cr	5,07,722.82 Dr
SBR B12012008 4	B - 405 M.Raja Shekar Being chq received from customer towards installment for flat no B-405 R.No.1277	# 272554 dt. 12 Jan, 2008	2,17,000.00		2,00,000.00 Cr	7,24,722.82 Dr
MBP B12012008 1	B - 405 M.Raja Shekar Being chq issued to veera bhadra swamy enterprises towards materials payment			14,509.00	2,17,000.00 Cr	7,10,213.82 Dr
	Metal / Stone Dust	# 980986			6,240.00 Dr	
	Being chq issued to veera bhadra swamy enterprises towards materials payment					
	Metal / Stone Dust	# 980986			4,784.00 Dr	
	Being chq issued to veera bhadra swamy enterprises towards materials payment					
	Baby Chips	# 980986			3,485.00 Dr	
	Being chq issued to veera bhadra swamy enterprises towards materials payment					
MBP B12012008 2	Being chq issued to vishva karm enterprises towards purchase of building material			26,977.00		6,83,236.82 Dr
	Metal / Stone Dust	# 980987			6,240.00 Dr	
	Being chq issued to vishva karm enterprises towards purchase of building material					
	Sand / Mud	# 980987			5,911.00 Dr	
	Being chq issued to vishva karm enterprises towards purchase of building material					
	Bricks / Hollow Blocks / Red Bricks	# 980987			14,826.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP B12012008 3	Being chq issued to vishva karm enterprises towards purchase of building material			21,837.00		6,61,399.82 Dr
	Being chq issued to sri sai enterprises towards purchase of building material					
	Baby Chips	# 980988			9,669.00 Dr	
	Being chq issued to sri sai enterprises towards purchase of building material					
	Metal / Stone Dust	# 980988			12,168.00 Dr	
MBP B12012008 4	Being chq issued to sri sai enterprises towards purchase of building material			1,20,713.00		5,40,686.82 Dr
	Being chq issued to kiran enterprises towards purchase of building material					
	Metal / Stone Dust	# 980989			6,240.00 Dr	
	Being chq issued to kiran enterprises towards purchase of building material					
	Sand / Mud	# 980989			7,300.00 Dr	
	Being chq issued to kiran enterprises towards purchase of building material					
	Sand / Mud	# 980989			1,07,173.00 Dr	
SBP B12012008 1	Being chq issued to Ramulu towards on account payment	# 980964 dt. 12 Jan, 2008		831.00		5,39,855.82 Dr
	Ramulu on account				831.00 Dr	
SBP B12012008 2	Being chq issued to Bikshapathi towards on account payment	# 980965 dt. 12 Jan, 2008		9,357.00		5,30,498.82 Dr
	Bikshapathi on account				9,357.00 Dr	
SBP B12012008 3	being chq issued to sri krishna prajapathi towards on account	# 980966 dt. 12 Jan, 2008		97.00		5,30,401.82 Dr



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B12012008 4	payment Krishna Prajapathi on account Being chq issued to vele chamy towards on account payment	# 980967 dt. 12 Jan, 2008		8,109.00	97.00 Dr	5,22,292.82 Dr
SBP B12012008 5	Veluchamy on account being ch qissued ti mutyalu towards on account payment	# 980968 dt. 12 Jan, 2008		33,770.00	8,109.00 Dr	4,88,522.82 Dr
SBP B12012008 6	CH mutyalu on account Being chq issued to Damadar towards on account payment	# 980969 dt. 12 Jan, 2008		4,309.00	33,770.00 Dr	4,84,213.82 Dr
SBP B12012008 7	Damoder on account Being chq issued to J sirisha towards on account payment	# 980970 dt. 12 Jan, 2008		13,222.00	4,309.00 Dr	4,70,991.82 Dr
SBP B12012008 8	J.Sirisha on account Being chq issued to Hanumanth towards on account payment	# 980971 dt. 12 Jan, 2008		4,259.00	13,222.00 Dr	4,66,732.82 Dr
SBP B12012008 9	Hanumanth on account being chq issued to Manyem towards on account payment	# 980972 dt. 12 Jan, 2008		4,466.00	4,259.00 Dr	4,62,266.82 Dr
SBP B12012008 10	Manyem on account Being chq issued to Mustafa ali towards on account payment	# 980973 dt. 12 Jan, 2008		8,634.00	4,466.00 Dr	4,53,632.82 Dr
SBP B12012008 11	Mustafa Ali on account Being chq issued to satyanarayana towards on account payment	# 980974 dt. 12 Jan, 2008		68,210.00	8,634.00 Dr	3,85,422.82 Dr
SBP B12012008 12	Satyanarayana on account being chq iised to krishana prajapathi towards on account apyment	# 980975 dt. 12 Jan, 2008		36,857.00	68,210.00 Dr	3,48,565.82 Dr
SBP B12012008 13	Krishna Prajapathi on account Being chq iissued to bikshapathi towards hire charges	# 980976 dt. 12 Jan, 2008		1,419.00	36,857.00 Dr	3,47,146.82 Dr
SBP B12012008 14	Hire Charges - Bhikshapathi being chq issued top Ranadheer towards hire	# 980977 dt. 12 Jan, 2008		13,179.00	1,419.00 Dr	3,33,967.82 Dr

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	charges					
SBP B12012008 15	Hire charges - Ranadheer Goud Being chq issued to P venkatramamma towards hirecharges	# 980978 dt. 12 Jan, 2008		1,783.00	13,179.00 Dr	3,32,184.82 Dr
	Hire charges - P. Venkataramamma				1,783.00 Dr	
SBP B12012008 16	Being chq issued to O venkatesh towards hiredchartges	# 980979 dt. 12 Jan, 2008		2,938.00		3,29,246.82 Dr
	Hire Charges - O.Venkatesh				2,938.00 Dr	
SBP B12012008 17	Being chq issued to Alivelu manga towards hirecharges	# 980980 dt. 12 Jan, 2008		637.00		3,28,609.82 Dr
	Hire charges - Alivelu manga				637.00 Dr	
SBP B12012008 18	being chq issued to mustafa ali towards on account payment	# 980981 dt. 12 Jan, 2008		2,938.00		3,25,671.82 Dr
	Mustafa Ali on account				2,938.00 Dr	
SBP B12012008 19	Being chq issued to Md mehboob towards on account payment	# 980982 dt. 12 Jan, 2008		9,794.00		3,15,877.82 Dr
	MD. Mehboob on account				9,794.00 Dr	
SBP B12012008 20	Being chq issued to veluchamy towards on account payment	# 980983 dt. 12 Jan, 2008		19,588.00		2,96,289.82 Dr
	Veluchamy on account				19,588.00 Dr	
SBP B12012008 21	Being chq issued to ramanamma towards on account payment	# 980984 dt. 12 Jan, 2008		2,306.00		2,93,983.82 Dr
	T. Ramanamma on account				2,306.00 Dr	
SBP B12012008 22	Being chq issued to T rmababu towards hire charges	# 980985 dt. 12 Jan, 2008		7,698.00		2,86,285.82 Dr
	Hire Charges - T. Ram Babu				7,698.00 Dr	
SBP B12012008 23	BBeing amount debited by hdfc bank towardsBank charges	dt. 12 Jan, 2008		50.00		2,86,235.82 Dr
	Bank Charges.				50.00 Dr	
	Total / Closing Balance		<b>7,98,500.00</b>	<b>4,38,487.00</b>		<b>2,86,235.82 Dr</b>

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
14 Jan, 2008						
MBP B14012008 1	Being chq issued to ACTO HYD towards VAt exp for flat no 1c-405			5,940.00		2,80,295.82 Dr
	1C - 405 Mr. Gangadhar	# 980992			2,940.00 Dr	
	Being chq issued to ACTO HYD towards VAt exp for flat no 1c-405					
	1C - 405 Mr. Gangadhar	# 980993			3,000.00 Dr	
	Being chq issued to ACTO HYD towards VAt exp for flat no 1c-405					
MBP B14012008 2	Being chq issued to ACTO HYD towards VAt exp for flat no 3c303			18,280.00		2,62,015.82 Dr
	3C - 303 Jyothi Pancholi	# 980994			6,160.00 Dr	
	Being chq issued to ACTO HYD towards VAt exp for flat no 3c-303					
	3C - 303 Jyothi Pancholi	# 980995			12,120.00 Dr	
	Being chq issued to ACTO HYD towards VAt exp for flat no 3c-303					
MBP B14012008 3	Being chq issued to ACTO HYD towards VAt exp for flat no 2c-109			9,460.00		2,52,555.82 Dr
	2C - 109 B.Sushma	# 980996			2,770.00 Dr	
	Being chq issued to ACTO HYD towards VAt exp for flat no 2c-109					
	2C - 109 B.Sushma	# 980997			6,690.00 Dr	
	Being chq issued to ACTO HYD towards VAt exp for flat no 2c-109					
SBP B14012008 1	Being chq issued to tata tele services towards payment of modem for the month of dec-07	# 980998 dt. 14 Jan, 2008		1,850.00		2,50,705.82 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Telephone Expenses.				1,850.00 Dr	
	Total / Closing Balance			<b>35,530.00</b>		<b>2,50,705.82 Dr</b>
15 Jan, 2008						
SBP B15012008	1 Being amount debited by hdfc bank towards Bank charges	dt. 15 Jan, 2008		6.00		2,50,699.82 Dr
	Bank Charges.				6.00 Dr	
SBP B15012008	2 Being amount debited by hdfc bank towards Bank charges	dt. 15 Jan, 2008		0.18		2,50,699.64 Dr
	Bank Charges.				0.18 Dr	
	Total / Closing Balance			<b>6.18</b>		<b>2,50,699.64 Dr</b>
16 Jan, 2008						
SBP B16012008	1 Being chq issued to commissioner central excise cusyoms hyd AP II	# 980834 dt. 16 Jan, 2008		1,00,000.00		1,50,699.64 Dr
	Service Tax				1,00,000.00 Dr	
DEP B16012008	1 Being cash deposited in hdfc bank		2,50,000.00			4,00,699.64 Dr
	Cash				2,50,000.00 Cr	
	Being cash deposited in hdfc bank					
	Total / Closing Balance		<b>2,50,000.00</b>	<b>1,00,000.00</b>		<b>4,00,699.64 Dr</b>
17 Jan, 2008						
SBR B17012008	1 Being chq received from customer towards part payment for flat no B-306 R.No.1271	# 216169 dt. 17 Jan, 2008	18,427.00			4,19,126.64 Dr
	B - 306 Mr. V. Shekhar Reddy				18,427.00 Cr	
SBR B17012008	2 Being chq received from customer towards part payment for flat no B-505 R.No.1633	# 648090 dt. 17 Jan, 2008	28,450.00			4,47,576.64 Dr
	B - 505 Mr. A. A Qaaleq				28,450.00 Cr	
SBR B17012008	3 being chq received from customer towards Booking amount for flat no 3c-502	# 849345 dt. 17 Jan, 2008	10,000.00			4,57,576.64 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP B17012008 1	R.No.1275 3C - 502 P.D. Dastoor Being chq issued to ACTO HYD towards VAT exp			9,290.00	10,000.00 Cr	4,48,286.64 Dr
	B - 505 Mr. A. A Qaaleq Being chq issued to ACTO HYD towards VAT exp	# 981002			4,570.00 Dr	
	B - 505 Mr. A. A Qaaleq Being chq issued to ACTO HYD towards VAT exp	# 981003			4,720.00 Dr	
SBP B17012008 1	Being chq issued to Bikshapathi towards incentives for the compleation of work earlier in time	# 981000 dt. 17 Jan, 2008		44,073.00		4,04,213.64 Dr
SBP B17012008 2	Bikshapathi on account being chq issued to Narsing deshmkh towards incentives for the quarter	# 981004 dt. 17 Jan, 2008		25,000.00	44,073.00 Dr	3,79,213.64 Dr
SBP B17012008 3	Incentive (Deshmukh) Being chq issued to Rani susairaj towards incentive for the Quarter	# 981005 dt. 17 Jan, 2008		7,490.00	25,000.00 Dr	3,71,723.64 Dr
SBP B17012008 4	Brokerage - Rani Susairaj Being chq issued to Shailaja towards incentives for the quarter	# 981006 dt. 17 Jan, 2008		18,253.00	7,490.00 Dr	3,53,470.64 Dr
SBP B17012008 5	Brokarage - Shailaja Being chq issued to Bikshapathi towards on account payment	# 981008 dt. 17 Jan, 2008		48,970.00	18,253.00 Dr	3,04,500.64 Dr
SBP B17012008 6	Bikshapathi on account being chq issued to Naveena towards incentives for the quarter	# 981009 dt. 17 Jan, 2008		69,000.00	48,970.00 Dr	2,35,500.64 Dr
SBP B17012008 7	Incentive - Naveena Being chq issued to Dreamz media network towards	# 981010 dt. 17 Jan, 2008		7,965.00	69,000.00 Dr	2,27,535.64 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B17012008 8	exhibition charges in mumbai Exhibition Charges being chq issued to Aravind towards advance salary for th month of Jan 08	# 981012 dt. 17 Jan, 2008		1,037.00	7,965.00 Dr	2,26,498.64 Dr
SBP B17012008 9	Arvind Kumar Salary a/c. Being chq issued to Prabhaker towards incentive for the quarter	# 981013 dt. 17 Jan, 2008		6,503.00	1,037.00 Dr	2,19,995.64 Dr
SBP B17012008 10	Incentive - Prabhakar Being chq issued to prabhaker towards incentive for the quarter	# 981014 dt. 17 Jan, 2008		1,697.00	6,503.00 Dr	2,18,298.64 Dr
SBP B17012008 12	and paid to behalf of prabhaker TO TATA TELE SERVICES Incentive - Prabhakar Being cheque issued towards	# 981001 dt. 17 Jan, 2008		2,752.00	1,697.00 Dr	2,15,546.64 Dr
SBP B17012008 13	on account payment for cancelled cheque no.885776 Bikshapathi on account Being amount debited by hdfc bank towardsBank charges	dt. 17 Jan, 2008		375.00	2,752.00 Dr	2,15,171.64 Dr
SBP B17012008 14	Bank Charges. Being amount debited by hdfc bank towardsBank charges	dt. 14 Feb, 2008		45.00	375.00 Dr	2,15,126.64 Dr
SBP B17012008 15	Bank Charges. BBeing amount debited by hdfc bank towardsBank charges	dt. 14 Feb, 2008		1.35	45.00 Dr	2,15,125.29 Dr
BT B17012008 1	Bank Charges. Being fund transfer to SBH keesara towards exp State Bank of Hyderabad (Keesara) Being fund transfer to SBH keesara towards exp	# 980999 dt. 17 Jan, 2008		2,50,000.00	1.35 Dr	34,874.71 Cr
	Total / Closing Balance		<b>56,877.00</b>	<b>4,92,451.35</b>	2,50,000.00 Dr	<b>34,874.71 Cr</b>

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(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
18 Jan, 2008						
SBP B18012008 1	Being chq reversed towards bounce	# 061540 dt. 18 Jan, 2008		1,08,680.00		1,43,554.71 Cr
SBP B18012008 2	A - 506 Mr.Ranjith Bathula being chq issued to sadanand engineering works towards advance payment against po no 7782 dt 18/01/08	# 981015 dt. 18 Jan, 2008		18,500.00	1,08,680.00 Dr	1,62,054.71 Cr
DEP B18012008 1	Sadanand Engineering Works Being cash deposited in hdfc bank		70,000.00		18,500.00 Dr	92,054.71 Cr
	Cash				70,000.00 Cr	
	Being cash deposited in hdfc bank					
	<b>Total / Closing Balance</b>		<b>70,000.00</b>	<b>1,27,180.00</b>		<b>92,054.71 Cr</b>
19 Jan, 2008						
MBP B19012008 1	Being chq issued to sar sai enterprises towards purchase of building material			7,176.00		99,230.71 Cr
	Baby Chips	# 981044			3,223.00 Dr	
	Being chq issued to sar sai enterprises towards purchase of building material					
	Metal / Stone Dust	# 981044			3,953.00 Dr	
	Being chq issued to sar sai enterprises towards purchase of building material					
SBP B19012008 1	Being chq issued towards purchase of cement against bill no 04857/04859/04836/04844 dt 27/12/07	# 981016 dt. 19 Jan, 2008		2,00,000.00		2,99,230.71 Cr
	Vasavadatta Cement				2,00,000.00 Dr	
SBP B19012008 2	Being chq issued to regal fitness towards purchase of sports equipments agsint bill no 741 dt	# 981017 dt. 19 Jan, 2008		95,349.00		3,94,579.71 Cr

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(All amounts in Rs.)

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SBP B19012008 3	18/9/07 40% Regal fitness Being chq issued to tasmia transport towards transportation charges	# 981018 dt. 19 Jan, 2008		16,920.00	95,349.00 Dr	4,11,499.71 Cr
SBP B19012008 4	Transportation Being chq issued to Neha marketing towards purchase of cement against bill no 1113 dt 9/12/07	# 981019 dt. 19 Jan, 2008		40,300.00	16,920.00 Dr	4,51,799.71 Cr
SBP B19012008 5	Neha Marketing Being chq issued to Manikgarh cement towards purchase of cement against bill no 00775 dt 9/12/07	# 981020 dt. 19 Jan, 2008		2,25,680.00	40,300.00 Dr	6,77,479.71 Cr
SBP B19012008 6	Manikgarh cement Being chq issued to Praful sanitary towards purchase of sanitary items against bill no 806 /807 dt 12/01/08	# 981021 dt. 19 Jan, 2008		1,07,819.00	2,25,680.00 Dr	7,85,298.71 Cr
SBP B19012008 7	Praful Sanitary Being chq issued to akash steels towards purchase of steel against bill no 1080 dt 7/12/07	# 981022 dt. 19 Jan, 2008		52,836.00	1,07,819.00 Dr	8,38,134.71 Cr
SBP B19012008 8	Akash Steels Being chq issued to Ravi cement towards purchase of cement against bill njo 176 dt 10/01/08	# 981023 dt. 19 Jan, 2008		28,050.00	52,836.00 Dr	8,66,184.71 Cr
SBP B19012008 9	Ravi cement industry Being chq issued to Damoder towards on account payment	# 981024 dt. 19 Jan, 2008		4,113.00	28,050.00 Dr	8,70,297.71 Cr
SBP B19012008 10	Damoder on account Being chq issued to Manyem towards on account payment	# 981025 dt. 19 Jan, 2008		1,102.00	4,113.00 Dr	8,71,399.71 Cr



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SBP B19012008 11	Manyem on account Being chq issued to CH mutayalu towards on account payment	# 981026 dt. 19 Jan, 2008		20,278.00	1,102.00 Dr	8,91,677.71 Cr
SBP B19012008 12	CH mutyalu on account Being chq issued to satyanarayana tyowards on account payment	# 981027 dt. 19 Jan, 2008		53,813.00	20,278.00 Dr	9,45,490.71 Cr
SBP B19012008 13	Satyanarayana on account Being chq issued to J sirisha towards on account payment	# 981028 dt. 19 Jan, 2008		3,232.00	53,813.00 Dr	9,48,722.71 Cr
SBP B19012008 14	J.Sirisha on account Being chq issued to murali towards on account payment	# 981029 dt. 19 Jan, 2008		3,663.00	3,232.00 Dr	9,52,385.71 Cr
SBP B19012008 15	Murali On account Being chq issued to yellesh towards on account payment	# 981030 dt. 19 Jan, 2008		20,563.00	3,663.00 Dr	9,72,948.71 Cr
SBP B19012008 16	K Ellesh on account Being chq issued to krishna prajapathi towards on account payment	# 981031 dt. 19 Jan, 2008		31,298.00	20,563.00 Dr	10,04,246.71 Cr
SBP B19012008 17	Krishna Prajapathi on account Being chq issued to Md mehboob towards om account payment	# 981032 dt. 19 Jan, 2008		1,815.00	31,298.00 Dr	10,06,061.71 Cr
SBP B19012008 18	MD. Mehboob on account Being chq issued to mustafa ali towards on account payment	# 981033 dt. 19 Jan, 2008		5,970.00	1,815.00 Dr	10,12,031.71 Cr
SBP B19012008 19	Mustafa Ali on account Being chq issued to O vijaya laxmi towards on account apyment	# 981034 dt. 19 Jan, 2008		18,525.00	5,970.00 Dr	10,30,556.71 Cr
SBP B19012008 20	O. Vijaya Lakshmi on account Being chq issued to ramulu towards on account payment Ramulu on account	# 981035 dt. 19 Jan, 2008		733.00	18,525.00 Dr	10,31,289.71 Cr
					733.00 Dr	

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SBP B19012008 21	Being chq issued to Bikshapathi towards on account payment	# 981036 dt. 19 Jan, 2008		5,453.00		10,36,742.71 Cr
	Bikshapathi on account				5,453.00 Dr	
SBP B19012008 22	Being chq issued towards on account payment	# 981037 dt. 19 Jan, 2008		1,352.00		10,38,094.71 Cr
	Veluchamy on account				1,352.00 Dr	
SBP B19012008 23	Being chq issued to ramana ammma towards onn account payment	# 981038 dt. 19 Jan, 2008		8,815.00		10,46,909.71 Cr
	T. Ramanamma on account				8,815.00 Dr	
SBP B19012008 24	Being chq issued to ranadheer towards hirecharges	# 981039 dt. 19 Jan, 2008		1,829.00		10,48,738.71 Cr
	Hire charges - Ranadheer Goud				1,829.00 Dr	
SBP B19012008 25	Being chq issued to o venkatesh towards hire charges	# 981040 dt. 19 Jan, 2008		1,469.00		10,50,207.71 Cr
	Hire Charges - O.Venkatesh				1,469.00 Dr	
SBP B19012008 26	Being chq issued to Alivelu manga towards hirecharges	# 981041 dt. 19 Jan, 2008		4,137.00		10,54,344.71 Cr
	Hire charges - Alivelu manga				4,137.00 Dr	
SBP B19012008 27	Being chq issued to Anand enter prises towards purchase of sand building material	# 981042 dt. 19 Jan, 2008		10,199.00		10,64,543.71 Cr
	Sand / Mud				10,199.00 Dr	
SBP B19012008 28	Being chq issued to kiran enterprises towards purchase of sand building material	# 981043 dt. 19 Jan, 2008		92,580.00		11,57,123.71 Cr
	Sand / Mud				92,580.00 Dr	
SBP B19012008 29	Being chq issued to veerabhadra swamy enterprises towards purchase of building material	# 981045 dt. 19 Jan, 2008		3,953.00		11,61,076.71 Cr
	Metal / Stone Dust				3,953.00 Dr	
SBP B19012008 30	Being chq issued to vishva karma towards purchase of building material	# 981046 dt. 19 Jan, 2008		14,820.00		11,75,896.71 Cr
	Bricks / Hollow Blocks / Red				14,820.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B19012008 31	Bricks Being chq issued to AAO /ERO-312 towards eletricity charges against for the month of DEC 07	# 981047 dt. 19 Jan, 2008		20,886.00		11,96,782.71 Cr
SBP B19012008 32	Electricity Charges. Being chq issued to RK steel udyog towards purchase of steel against bill no 07-08/41447 dt 16/01/08 RK steek udyog pvt ltd Total / Closing Balance	# 991048 dt. 19 Jan, 2008		67,435.00	20,886.00 Dr	12,64,217.71 Cr
				<b>11,72,163.00</b>	67,435.00 Dr	<b>12,64,217.71 Cr</b>
21 Jan, 2008						
SBR B21012008 1	Being chq recevied from customer towards part payment for flat no B-204 R.No.1637	# 868888 dt. 21 Jan, 2008	1,36,000.00			11,28,217.71 Cr
SBR B21012008 2	B - 204 N Laxmi narayana Being chq recevied from customer towards part payemnt for flat no 2C-409	# 569502 dt. 21 Jan, 2008	1,00,000.00		1,36,000.00 Cr	10,28,217.71 Cr
SBR B21012008 3	2C - 409 lbrahim Ali Khan Being chq recevied from customer towards part payment for flat no 2C-409	# 426231 dt. 21 Jan, 2008	55,000.00		1,00,000.00 Cr	9,73,217.71 Cr
SBR B21012008 4	2C - 409 lbrahim Ali Khan Being amount credited by hdfc bank towards interest for fixed deposites	dt. 21 Jan, 2008	17,719.40		55,000.00 Cr	9,55,498.31 Cr
SBP B21012008 1	FDR Interest Being chq issued to sree surya interiors towards material payment for club house	# 981049 dt. 21 Jan, 2008		21,949.00	17,719.40 Cr	9,77,447.31 Cr
SBP B21012008 2	Sree Surya Interiors Being chq issued to bikshapathi towards on account payment	# 981050 dt. 21 Jan, 2008		48,970.00	21,949.00 Dr	10,26,417.31 Cr

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP B21012008 3	Bikshapathi on account Being chq issued to Zephaniah peter towards cancellation of flat no A205	# 981051 dt. 21 Jan, 2008		2,17,800.00	48,970.00 Dr	12,44,217.31 Cr
SBP B21012008 4	Mr. Peter - A 205 being chq issued to vkas power projects towards WO no 612 dt 04/10/07	# 981052 dt. 21 Jan, 2008		70,000.00	2,17,800.00 Dr	13,14,217.31 Cr
SBP B21012008 5	Kamal Singh on account Being amount debited by hdfc bank towards tds fixed deposite interest	dt. 21 Jan, 2008		1,825.10	70,000.00 Dr	13,16,042.41 Cr
SBP B21012008 6	TDS - HDFC Being amount debited by hdfc bank towards tds fixed deposite interest	dt. 21 Jan, 2008		150.00	1,825.10 Dr	13,16,192.41 Cr
	Bank Charges.				150.00 Dr	
	Total / Closing Balance		<b>3,08,719.40</b>	<b>3,60,694.10</b>		<b>13,16,192.41 Cr</b>
23 Jan, 2008						
SBR B23012008 1	Being chq received from customer towards installments for flat no 3c-202	# 177197 dt. 23 Jan, 2008	9,75,000.00			3,41,192.41 Cr
SBR B23012008 2	3C - 202-Leena choudary Being chq received towards part payment for flat no 1c-504	# 094332 dt. 23 Jan, 2008	2,48,800.00		9,75,000.00 Cr	92,392.41 Cr
SBR B23012008 3	1C - 504 Shailaja Rani Being amount credited by hdfc bank towards interest for fixed deposits	dt. 23 Jan, 2008	5,034.84		2,48,800.00 Cr	87,357.57 Cr
SBP B23012008 1	FDR Interest Being chq issued to the commissioner central excise customs hyd II AP	# 980835 dt. 23 Jan, 2008		1,00,000.00	5,034.84 Cr	1,87,357.57 Cr
	Service Tax				1,00,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B23012008 2	Being amount debited by hdfc bank towards tds fixed deposite interest TDS - HDFC	dt. 23 Jan, 2008		518.59		1,87,876.16 Cr
SBP B23012008 3	Being amount debited by hdfc bank towardsBank charges Bank Charges.	dt. 23 Jan, 2008		6.00	518.59 Dr	1,87,882.16 Cr
SBP B23012008 4	Being amount debited by hdfc bank towardsBank charges Bank Charges.	dt. 23 Jan, 2008		0.18	6.00 Dr	1,87,882.34 Cr
SBP B23012008 5	Being amount debited by hdfc bank towardsBank charges Bank Charges.	dt. 23 Jan, 2008		6.00	0.18 Dr	1,87,888.34 Cr
SBP B23012008 6	Being amount debited by hdfc bank towardsBank charges Bank Charges.	dt. 23 Jan, 2008		0.18	6.00 Dr	1,87,888.52 Cr
	Total / Closing Balance		<b>12,28,834.84</b>	<b>1,00,530.95</b>	0.18 Dr	<b>1,87,888.52 Cr</b>
24 Jan, 2008						
SBP B24012008 1	Being chq issued to regional commissioner PF hyd Provident Fund Total / Closing Balance	# 981053 dt. 24 Jan, 2008		1,00,961.00		2,88,849.52 Cr
					1,00,961.00 Dr	<b>2,88,849.52 Cr</b>
25 Jan, 2008						
SBR B25012008 1	Being chq issued to and reversed towards Exhibition Charges	# 98110 dt. 25 Jan, 2008	7,965.00			2,80,884.52 Cr
SBR B25012008 2	Being chq recevied from customer towards installments for flat no 3c-104 R.No.1279 3C - 104 M. Srinivas Total / Closing Balance	# 168699 dt. 25 Jan, 2008	8,00,000.00		7,965.00 Cr	5,19,115.48 Dr
			<b>8,07,965.00</b>		8,00,000.00 Cr	<b>5,19,115.48 Dr</b>

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27 Jan, 2008						
SBR B27012008 1	Being amount credited by hdfc bank towards interest for fixed deposits	dt. 27 Jan, 2008	6,939.95			5,26,055.43 Dr
	FDR Interest				6,939.95 Cr	
SBR B27012008 2	Being amount credited by hdfc bank towards interest for fixed deposits	dt. 27 Jan, 2008	6,939.95			5,32,995.38 Dr
	FDR Interest				6,939.95 Cr	
SBP B27012008 1	Being amount debited by hdfc bank towards tds fixed deposite interest	dt. 27 Jan, 2008		714.82		5,32,280.56 Dr
	TDS - HDFC				714.82 Dr	
SBP B27012008 2	Being amount debited by hdfc bank towards tds fixed deposite interest	dt. 27 Jan, 2008		714.81		5,31,565.75 Dr
	TDS - HDFC				714.81 Dr	
	<b>Total / Closing Balance</b>		<b>13,879.90</b>	<b>1,429.63</b>		<b>5,31,565.75 Dr</b>
28 Jan, 2008						
SBR B28012008 1	Being amount received from customer towards oart payment as vide transfer	# vide transfer dt. 28 Jan, 2008	2,00,000.00			7,31,565.75 Dr
	3C - 104 M. Srinivas				2,00,000.00 Cr	
SBR B28012008 2	Being chq received from customer towards part payment for flat no 2c-505 R no 1634	# 725906 dt. 28 Jan, 2008	75,000.00			8,06,565.75 Dr
	2C - 502 Singla				75,000.00 Cr	
SBR B28012008 3	Being chq received from customer towards part payment for flat no B-305 R no 1644	# 625114 dt. 28 Jan, 2008	98,166.00			9,04,731.75 Dr
	B - 305 Laxmi Vyas				98,166.00 Cr	
SBR B28012008 4	Being chq received from customer towards part payment for flat no 3c-303 R no 1645	# 922544 dt. 28 Jan, 2008	7,50,000.00			16,54,731.75 Dr
	3C - 303 Jyothi Pancholi				7,50,000.00 Cr	

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MBP B28012008 1	Being chq issued to veerabhadra swamy enterprises towards purchase of building material metal / baby chips Metal / Stone Dust	# 980740		9,881.00		16,44,850.75 Dr
	Being chq issued to veerabhadra swamy enterprises towards purchase of building material metal / baby chips	# 980740			6,449.00 Dr	
	Baby Chips	# 980740			3,432.00 Dr	
MBP B28012008 2	Being chq issued to veerabhadra swamy enterprises towards purchase of building material metal / baby chips			47,373.00		15,97,477.75 Dr
	Being chq issued to vishva karma enterprises towards purchase of building sand /red bricks	# 980741			27,316.00 Dr	
	Sand / Mud	# 980741			6,017.00 Dr	
	Being chq issued to vishva karma enterprises towards purchase of building sand /red bricks	# 980741			14,040.00 Dr	
	Bricks / Hollow Blocks / Red Bricks	# 980741				
	Being chq issued to vishva karma enterprises towards purchase of building sand /red bricks					
SBP B28012008 1	Being chq issued to TATA tele services towards payment of modam A/C no 208066178	# 981054 dt. 28 Jan, 2008		621.00		15,96,856.75 Dr

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SBP B28012008 2	Telephone Expenses. Being chq issued towards purchase of ms rods against bill no 1030 dt 18/01/08	# 981055 dt. 28 Jan, 2008		66,108.00	621.00 Dr	15,30,748.75 Dr
SBP B28012008 3	Aeran Steel Corporation being chq issued towards purchase of paints against bill no 2288 dt 24/12/07	# 981056 dt. 28 Jan, 2008		3,810.00	66,108.00 Dr	15,26,938.75 Dr
SBP B28012008 4	Ganji Brothers being chq issued towards purchase of water cooler items against bill no 20782 dt 23/01/08	# 981057 dt. 28 Jan, 2008		5,700.00	3,810.00 Dr	15,21,238.75 Dr
SBP B28012008 5	Premier refrigeration enterprises Being chq issued towards purchase of paints against bill no 1787 dt 31/12/07	# 981058 dt. 28 Jan, 2008		5,060.00	5,700.00 Dr	15,16,178.75 Dr
SBP B28012008 6	Sri Santosh Associates Being chq issued towards purchase of fibres agaibst bill no 14 dt 04/01/08	# 981059 dt. 28 Jan, 2008		12,000.00	5,060.00 Dr	15,04,178.75 Dr
SBP B28012008 7	Shree Aditya Enterprises Being chq issued towards purchase of binding wire against bill no 1061 dt 28/12/07	# 981060 dt. 28 Jan, 2008		11,633.00	12,000.00 Dr	14,92,545.75 Dr
SBP B28012008 8	Shree Wires & Wire Nettings Being chq issued towards purchase of gampas against bill no 10019 dt 14/01/08	# 981061 dt. 28 Jan, 2008		2,747.00	11,633.00 Dr	14,89,798.75 Dr
SBP B28012008 9	Secunderabad Iron & Hardware Merchants Being chq issued towards purchase of brooms against bill no 903 dt 14/01/08	# 981062 dt. 28 Jan, 2008		6,080.00	2,747.00 Dr	14,83,718.75 Dr
	Habeeb Rope Suppliers				6,080.00 Dr	



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**Bank Book for 'HDFC bank' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B28012008 10	Being chq issued towards purchase of steel against bill no 3702 dt 22/12/07	# 981063 dt. 28 Jan, 2008		1,59,216.00		13,24,502.75 Dr
SBP B28012008 11	Dhanalaxmi Iron Industries Ltd Being chq issued towards purchase of consumables against bill no 405 dt 08/01/08	# 981064 dt. 28 Jan, 2008		5,950.00	1,59,216.00 Dr	13,18,552.75 Dr
SBP B28012008 12	Ganapathi computers& peripherals Being chq issued towards purchase of hardware material against bill no 10022 st 16/01/08	# 981065 dt. 28 Jan, 2008		1,211.00	5,950.00 Dr	13,17,341.75 Dr
SBP B28012008 13	Secunderabad Iron & Hardware Merchants Being chq issued towards purchase of hardware material against bill no 332 dt 16/01/08	# 981066 dt. 28 Jan, 2008		275.00	1,211.00 Dr	13,17,066.75 Dr
SBP B28012008 14	H.M.Brothers Being chq issued towards purchase of safety belts against bill no 217 dt 21/01/08	# 981067 dt. 28 Jan, 2008		5,603.00	275.00 Dr	13,11,463.75 Dr
SBP B28012008 15	Ezzy International Being chq issued towards purchase of tonner refilling against bill no 039 dt 10/01/08	# 981068 dt. 28 Jan, 2008		100.00	5,603.00 Dr	13,11,363.75 Dr
SBP B28012008 16	shiv om system Being chq issued towards purchase of tiles gainst bill nop 817 dt 18/01/08	# 981069 dt. 28 Jan, 2008		16,125.00	100.00 Dr	12,95,238.75 Dr
SBP B28012008 17	Praful Sanitary Being chq issued towards purchase of binding wire against bill no 1033 dt 21/01/08	# 981070 dt. 28 Jan, 2008		8,948.00	16,125.00 Dr	12,86,290.75 Dr
	Secunderabad Iron & Hardware Merchants				8,948.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B28012008 18	Being chq issued towards purchase of bags against bill no 1182 dt VIP Corner	# 981071 dt. 28 Jan, 2008		714.00		12,85,576.75 Dr
SBP B28012008 19	Being chq issued towards purchase of pipes against bill no 388 dt 21/01/08 Jinkrupa Agency	# 981072 dt. 28 Jan, 2008		2,812.00	714.00 Dr	12,82,764.75 Dr
SBP B28012008 20	Being chq issued towards purchase of flush tank against bill no 0170 dt 18/01/08 Commender watertech pvt ltd	# 981073 dt. 28 Jan, 2008		12,496.00	2,812.00 Dr	12,70,268.75 Dr
SBP B28012008 21	Being chq issued towards purchase of gi fitting against bill no 627 dt 18/01/08 Suresh Sanitary Syndicate	# 981074 dt. 28 Jan, 2008		6,130.00	12,496.00 Dr	12,64,138.75 Dr
SBP B28012008 22	Being chq issued towards purchase of chemicals against bill no 186 dt 11/01/08 Anisha Associates	# 981075 dt. 28 Jan, 2008		1,802.00	6,130.00 Dr	12,62,336.75 Dr
SBP B28012008 23	Being chq issued towards purchase of tools against bill no 902 dt 11/01/08 Habeb Rope Suppliers	# 980776 dt. 28 Jan, 2008		5,955.00	1,802.00 Dr	12,56,381.75 Dr
SBP B28012008 24	Being chq issued towards prchase of fittings against bill no 9999 dt 08/01/08 Secunderabad Iron & Hardware Merchants	# 980777 dt. 28 Jan, 2008		7,762.00	5,955.00 Dr	12,48,619.75 Dr
SBP B28012008 25	Being chq issued towards purchase of electrical items against bill no 8640 dt 18/01/08 Sehgal Enterprises	# 980778 dt. 28 Jan, 2008		3,765.00	7,762.00 Dr	12,44,854.75 Dr
SBP B28012008 26	Being chq issued towards purchase of electrical items against bill no 10929 dt	# 980779 dt. 28 Jan, 2008		11,942.00	3,765.00 Dr	12,32,912.75 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B28012008 27	26/12/07 Shubham Enterprises Being chq issued towards purchase of electrical items against bill no 11010 dt 26/12/07	# 980780 dt. 28 Jan, 2008		16,698.00	11,942.00 Dr	12,16,214.75 Dr
SBP B28012008 28	26/12/07 Shubham Enterprises Being chq issued towards purchase of tools against bill no 361 dt 07/01/08	# 980781 dt. 28 Jan, 2008		4,056.00	16,698.00 Dr	12,12,158.75 Dr
SBP B28012008 29	Jinkrupa Agency Being chq issued towards purchase of tools against bill no 593 dt 08/01/08	# 980782 dt. 28 Jan, 2008		12,630.00	4,056.00 Dr	11,99,528.75 Dr
SBP B28012008 30	Habeeb Rope Suppliers Being chq issued to electrical items against bioll no 007983 dt 08/01/08	# 980783 dt. 28 Jan, 2008		13,319.00	12,630.00 Dr	11,86,209.75 Dr
SBP B28012008 31	Sri rama sales corporation Being chq issued towards purchase of register against bill no 750 dt 21/01/08	# 980784 dt. 28 Jan, 2008		1,495.00	13,319.00 Dr	11,84,714.75 Dr
SBP B28012008 32	Saradhi Ads Being chq issued towards purchase of hardware items against bill no 10013 dt 11/01/08	# 980785 dt. 28 Jan, 2008		2,380.00	1,495.00 Dr	11,82,334.75 Dr
SBP B28012008 33	Secunderabad Iron & Hardware Merchants Being chq issued towards purchase of plumbing material against bill no 803 dt 11/01/08	# 980786 dt. 28 Jan, 2008		24,416.00	2,380.00 Dr	11,57,918.75 Dr
SBP B28012008 34	Praful Sanitary Being chq issued towards purchase of wood against bill no 390 dt 19/01/08	# 980787 dt. 28 Jan, 2008		2,18,394.00	24,416.00 Dr	9,39,524.75 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B28012008 35	Krishna Vijay Saw Mills Being chq issued towards purchase of electrical items against bill no 11106 dt 01/01/08 11107 dt 01/01/08	# 980788 dt. 28 Jan, 2008		80,950.00	2,18,394.00 Dr	8,58,574.75 Dr
SBP B28012008 36	Shubham Enterprises Being chq issued towards purchase of electrical items against bioll no 11125 dt 09/01/08	# 980789 dt. 28 Jan, 2008		5,372.00	80,950.00 Dr	8,53,202.75 Dr
SBP B28012008 37	Shubham Enterprises Being chq issued towards purchase of plumbing material against bill no 793 dt 09/01/08	# 980790 dt. 28 Jan, 2008		5,200.00	5,372.00 Dr	8,48,002.75 Dr
SBP B28012008 38	Praful Sanitary Being chq issued towards purchase of bins against bill no 801 dt 10/01/08	# 980791 dt. 28 Jan, 2008		2,300.00	5,200.00 Dr	8,45,702.75 Dr
SBP B28012008 39	Venktramana Binding Works Being chq issued towards purchase of hoarding banner against bill no 610 dt 12/12/07	# 980792 dt. 28 Jan, 2008		900.00	2,300.00 Dr	8,44,802.75 Dr
SBP B28012008 40	Dwarka Digital Being chq issued towards purchase of stationery against bill no 1117 dt 02/01/08	# 980793 dt. 28 Jan, 2008		713.00	900.00 Dr	8,44,089.75 Dr
SBP B28012008 41	Indigo art printers Being chq issued towards purchase of ms round pipes against bill no 9126 dt 12/01/08	# 980794 dt. 28 Jan, 2008		18,533.00	713.00 Dr	8,25,556.75 Dr
SBP B28012008 42	Shivshakti Steel Tubes Being chq issued towards purchase of stationery against bill no 816 dt 14/01/08	# 980795 dt. 28 Jan, 2008		490.00	18,533.00 Dr	8,25,066.75 Dr
	Venktramana Binding Works				490.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B28012008 43	Being chq issued towards purchase of consumables against bill no 10078 dt 14/01/08	# 980796 dt. 28 Jan, 2008		160.00		8,24,906.75 Dr
SBP B28012008 44	Krishna Murthy and Sons Being chq issued towards purchase of plain assorted against bill no 094 dt 22/08/07	# 980797 dt. 28 Jan, 2008		4,184.00	160.00 Dr	8,20,722.75 Dr
SBP B28012008 45	Nizamuddin & Sons Trading Company Being chq issued towards purchase of hardware against bill no 400 dt 11/09/07	# 980798 dt. 28 Jan, 2008		1,841.00	4,184.00 Dr	8,18,881.75 Dr
SBP B28012008 46	Varun Coatings Being chq issued towards purchase of extran against bill no 00702 dt 23/08/07	# 980798 dt. 28 Jan, 2008		8,879.00	1,841.00 Dr	8,10,002.75 Dr
SBP B28012008 47	Aluminium Sales Corporation Being chq issued towards purchase of hardware items against bill no 1441 dt 12/09/07	# 980800 dt. 28 Jan, 2008		549.00	8,879.00 Dr	8,09,453.75 Dr
SBP B28012008 48	Om Hardwarwe Being chq issued towards purchase of pvc barings against bill no 145 dt 17/09/07	# 980801 dt. 28 Jan, 2008		1,153.00	549.00 Dr	8,08,300.75 Dr
SBP B28012008 49	Om Hardwarwe Being cheque issued towards purchase of Alluminium items against bill no .00701 dt 23.08.07	# 980802 dt. 28 Jan, 2008		3,464.00	1,153.00 Dr	8,04,836.75 Dr
SBP B28012008 50	Aluminium Sales Corporation Being cheque issued towards purchase of Sliding windows against bill no. 401 dt 11.09.07	# 980803 dt. 28 Jan, 2008		3,521.00	3,464.00 Dr	8,01,315.75 Dr
	Varun Coatings				3,521.00 Dr	

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(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP B28012008 51	Being cheque issued towards purchase of plain glass against bill no.07.09.07 Glass Master	# 980804 dt. 28 Jan, 2008		10,030.00		7,91,285.75 Dr
SBP B28012008 52	Being cheque issued towards purchase of Pvc barings against bill no.143 dt 12.09.07 Om Hardwarwe	# 980805 dt. 28 Jan, 2008		1,069.00	10,030.00 Dr	7,90,216.75 Dr
SBP B28012008 53	Being chequec issued towards purchase of windows against bill no 110 dt 05.10.07 Alluminium Syndicate W.O.No.544	# 980806 dt. 28 Jan, 2008		6,792.00	1,069.00 Dr	7,83,424.75 Dr
SBP B28012008 54	Being cheque issued towards purchase of sliding windows against bill no. 111 dt 12.10.07 Alluminium Syndicate W.O.No.545	# 980807 dt. 28 Jan, 2008		6,219.00	6,792.00 Dr	7,77,205.75 Dr
SBP B28012008 55	Being chq issued towards purchase of concrete against bill no 1958 dt 02/01/08 IJM concrete products PVT. LTD.	# 980808 dt. 28 Jan, 2008		1,14,000.00	6,219.00 Dr	6,63,205.75 Dr
SBP B28012008 56	Being chq issueed towards purchase of cement against bill no 1264 dt5 06/01/08 Neha Marketing	# 980809 dt. 28 Jan, 2008		2,01,500.00	1,14,000.00 Dr	4,61,705.75 Dr
SBP B28012008 57	being chq issued towards purchase of cement pipes against bill no 1205 dt 25/01/08 sri shiva traders	# 980810 dt. 28 Jan, 2008		51,168.00	2,01,500.00 Dr	4,10,537.75 Dr
SBP B28012008 58	Being chq issued towards on account payment Hanumanth on account	# 980811 dt. 28 Jan, 2008		4,259.00	51,168.00 Dr	4,06,278.75 Dr
SBP B28012008 59	Being chq issued towards on account payment	# 980812 dt. 28 Jan, 2008		9,912.00	4,259.00 Dr	3,96,366.75 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	J.Sirisha on account				9,912.00 Dr	
SBP B28012008 60	Being chq issued towards on account payment	# 980813 dt. 28 Jan, 2008		25,264.00		3,71,102.75 Dr
	K Ellesh on account				25,264.00 Dr	
SBP B28012008 61	Being chq issued towards on account payment	# 980814 dt. 28 Jan, 2008		3,206.00		3,67,896.75 Dr
	MD. Mehboob on account				3,206.00 Dr	
SBP B28012008 62	Being chq issued towards on account payment	# 980815 dt. 28 Jan, 2008		5,602.00		3,62,294.75 Dr
	Murali On account				5,602.00 Dr	
SBP B28012008 63	Being chq issued towards on account payment	# 980816 dt. 28 Jan, 2008		8,443.00		3,53,851.75 Dr
	Mustafa Ali on account				8,443.00 Dr	
SBP B28012008 64	Being chq issued to o vijaya laxmi towards job work charges	# 980817 dt. 28 Jan, 2008		5,362.00		3,48,489.75 Dr
	Jobwork - O vijayalaxmi				5,362.00 Dr	
SBP B28012008 65	Being chq issued towards on account payment	# 980818 dt. 28 Jan, 2008		13,148.00		3,35,341.75 Dr
	O. Vijaya Lakshmi on account				13,148.00 Dr	
SBP B28012008 66	Being chq issued towards on account payment	# 980819 dt. 28 Jan, 2008		3,652.00		3,31,689.75 Dr
	Ramulu on account				3,652.00 Dr	
SBP B28012008 67	Being chq issued towards on account payment	# 980820 dt. 28 Jan, 2008		13,301.00		3,18,388.75 Dr
	Bikshapathi on account				13,301.00 Dr	
SBP B28012008 68	Being chq issued towards on account payment	# 980821 dt. 28 Jan, 2008		40,212.00		2,78,176.75 Dr
	Krishna Prajapathi on account				40,212.00 Dr	
SBP B28012008 69	Being chq issued towards on account payment	# 980822 dt. 28 Jan, 2008		31,693.00		2,46,483.75 Dr
	T. Ramanamma on account				31,693.00 Dr	
SBP B28012008 70	Being chq issued towards on account payment	# 980823 dt. 28 Jan, 2008		3,046.00		2,43,437.75 Dr
	Veluchamy on account				3,046.00 Dr	
SBP B28012008 71	Being chq issued towards on account payment	# 980824 dt. 28 Jan, 2008		4,505.00		2,38,932.75 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B28012008 72	Damoder on account Being chq issued towards on account payment	# 980825 dt. 28 Jan, 2008		31,248.00	4,505.00 Dr	2,07,684.75 Dr
SBP B28012008 73	CH mutyalu on account Being chq issued towards on account payment	# 980726 dt. 28 Jan, 2008		75,507.00	31,248.00 Dr	1,32,177.75 Dr
SBP B28012008 74	Satyanarayana on account Being chq issued towards on account payment	# 980727 dt. 28 Jan, 2008		7,419.00	75,507.00 Dr	1,24,758.75 Dr
SBP B28012008 75	Manyem on account Being chq issued to Alivelu towards hirecharges	# 980728 dt. 28 Jan, 2008		3,565.00	7,419.00 Dr	1,21,193.75 Dr
SBP B28012008 76	Hire charges - Alivelu manga Being chq issued to o venkatesh towards hire charges	# 980729 dt. 28 Jan, 2008		2,448.00	3,565.00 Dr	1,18,745.75 Dr
SBP B28012008 77	Hire Charges - O.Venkatesh Being chq issued to P venkatramamma towards hire charges	# 980730 dt. 28 Jan, 2008		4,966.00	2,448.00 Dr	1,13,779.75 Dr
SBP B28012008 78	Hire charges - P. Venkataramamma Being chq issued to Ranadheer towards hire charges	# 980731 dt. 28 Jan, 2008		6,965.00	4,966.00 Dr	1,06,814.75 Dr
SBP B28012008 79	Hire charges - Ranadheer Goud Being chq issued to Bikshapathi towards hire charges	# 980732 dt. 28 Jan, 2008		3,006.00	6,965.00 Dr	1,03,808.75 Dr
SBP B28012008 80	Hire Charges - Bhikshapathi Being chq issued to T rambabu towards hire charges	# 980733 dt. 28 Jan, 2008		7,579.00	3,006.00 Dr	96,229.75 Dr
SBP B28012008 81	Hire Charges - T. Ram Babu Being chq issued towards on account payment	# 980734 dt. 28 Jan, 2008		6,856.00	7,579.00 Dr	89,373.75 Dr
SBP B28012008 82	Manyem on account Being chq issued to Tramamma towards on account payment	# 980735 dt. 28 Jan, 2008		24,485.00	6,856.00 Dr	64,888.75 Dr



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(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP B28012008 83	T. Ramanamma - Loan Being chq issued to in favour of Tas trading corparation and deducte @1200/- per week in Damodar on account payment	# 980736 dt. 28 Jan, 2008		30,000.00	24,485.00 Dr	34,888.75 Dr
SBP B28012008 84	Damodar - Loan Being chq issued to kiran enterprises towards purchase of building material sand	# 980737 dt. 28 Jan, 2008		74,810.00	30,000.00 Dr	39,921.25 Cr
SBP B28012008 85	Sand / Mud Being chq issued to sri sai enterprises towards purchase of building material stone dust	# 980738 dt. 28 Jan, 2008		3,953.00	74,810.00 Dr	43,874.25 Cr
SBP B28012008 86	Metal / Stone Dust Being chq issued to vasu enterprises towards purchase of building material sand	# 980739 dt. 28 Jan, 2008		11,565.00	3,953.00 Dr	55,439.25 Cr
	Sand / Mud				11,565.00 Dr	
	<b>Total / Closing Balance</b>		<b>11,23,166.00</b>	<b>17,10,171.00</b>		<b>55,439.25 Cr</b>
30 Jan, 2008						
SBR B30012008 1	Being chq recevied from customer towards part payment for flat no 3c-502 R no 1647	# 714603 dt. 30 Jan, 2008	1,00,000.00			44,560.75 Dr
SBP B30012008 1	3C - 502 P.D. Dastoor Being chq issued to the commissioner of central excise dept	# 980836 dt. 30 Jan, 2008		1,54,406.00	1,00,000.00 Cr	1,09,845.25 Cr
SBP B30012008 2	Hyd II AP Service Tax Being chq issued towards payment for the bill	# 980742 dt. 30 Jan, 2008		48,970.00	1,54,406.00 Dr	1,58,815.25 Cr
	Anisha Associates				48,970.00 Dr	
	<b>Total / Closing Balance</b>		<b>1,00,000.00</b>	<b>2,03,376.00</b>		<b>1,58,815.25 Cr</b>

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
31 Jan, 2008						
SBR B31012008 1	Being chq received from customer towards Booking amount for flat no 3c-304 R no 1281	# 725001 dt. 31 Jan, 2008	10,000.00			1,48,815.25 Cr
	3C - 304 Rita Dharia /urmit				10,000.00 Cr	
SBP B31012008 1	Being chq issued to kesoram sunderlal towards petrol conveyance for arvind kumar	# 980743 dt. 31 Jan, 2008		1,800.00		1,50,615.25 Cr
	Kesoram Sunderlal Fatehpuria				1,800.00 Dr	
SBP B31012008 2	being chq issued to mallaiah towards on account payment	# 980744 dt. 31 Jan, 2008		26,044.00		1,76,659.25 Cr
	Mallaiah On Account				26,044.00 Dr	
SBP B31012008 3	Being chq issued to Bikshapathi towards on account payment	# 980745 dt. 31 Jan, 2008		48,970.00		2,25,629.25 Cr
	Bikshapathi on account				48,970.00 Dr	
SBP B31012008 4	Being amount debited by hdfc bank towards tds fixed deposit interest	dt. 01 Feb, 2008		537.60		2,26,166.85 Cr
	Interest on Bank OD				537.60 Dr	
	<b>Total / Closing Balance</b>		<b>10,000.00</b>	<b>77,351.60</b>		<b>2,26,166.85 Cr</b>
01 Feb, 2008						
SBR B01022008 1	Being chq received from customer towards part payment for flat no B 209 R no 1648	# 742460 dt. 01 Feb, 2008	1,26,833.00			99,333.85 Cr
	B - 209 Mr. Sachin M.				1,26,833.00 Cr	
	<b>Total / Closing Balance</b>		<b>1,26,833.00</b>			<b>99,333.85 Cr</b>
02 Feb, 2008						
SBR B02022008 1	Being chq received from customer towards part payment for flat no 2c-109 R no 1649	# 036551 dt. 02 Feb, 2008	61,798.00			37,535.85 Cr
	2C - 109 B.Sushma				61,798.00 Cr	
SBR B02022008 2	Being chq received from customer towards part payment	# 178213 dt. 02 Feb, 2008	74,000.00			36,464.15 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP B02022008 1	for flat no 1c-106 R no 1650 1C - 106 Satyanarayana Being chq issued to vishwa karma enterprises towards purchase of sand & bricks			29,449.00	74,000.00 Cr	7,015.15 Dr
	Sand / Mud	# 980636			6,049.00 Dr	
	Being chq issued to vishwa karma enterprises towards purchase of sand & bricks Bricks / Hollow Blocks / Red Bricks	# 980636			23,400.00 Dr	
MBP B02022008 2	Being chq issued to vishwa karma enterprises towards purchase of sand & bricks			7,385.00		369.85 Cr
	Being chq issued to veerabhadra swamy enterprises towards purchase of babychpis and stone dust					
	Baby Chips	# 980638			3,432.00 Dr	
SBP B02022008 1	Being chq issued to veerabhadra swamy enterprises towards purchase of babychpis and stone dust					
	Metal / Stone Dust	# 980638			3,953.00 Dr	
	Being chq issued to veerabhadra swamy enterprises towards purchase of babychpis and stone dust					
SBP B02022008 1	Being chq issued towards purchase of sanitary items against bill no 4137 dt 23/1/08 Sai Teja Agencies	# 980746 dt. 02 Feb, 2008		32,434.00		32,803.85 Cr
SBP B02022008 2	Being chq issued towards advertising charges against credit note no cn/333/07-08 dt 25/01/08	# 980747 dt. 02 Feb, 2008		42,358.00	32,434.00 Dr	75,161.85 Cr
	Tempest Advertising Pvt. Ltd				42,358.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B02022008 3	Being chq issued towards security charges for the month of jan 08 against bill no uss/61/08 dt 31/01/08 United Security Services.	# 980748 dt. 02 Feb, 2008		17,825.00		92,986.85 Cr
SBP B02022008 4	Being chq issued towards security charges for the month of jan against bill no uss/62/08 dt 31/01/08 United Security Services.	# 980749 dt. 02 Feb, 2008		1,224.00	17,825.00 Dr	94,210.85 Cr
SBP B02022008 5	Being chq issued towards purchase of printing & stationery against bill no 1010 dt 22/01/08 Verna Media.	# 980750 dt. 02 Feb, 2008		44,320.00	1,224.00 Dr	1,38,530.85 Cr
SBP B02022008 6	Being chq issued towards purchase of GI fittings against bill no 830 dt 24/01/08 Praful Sanitary	# 980751 dt. 02 Feb, 2008		1,26,719.00	44,320.00 Dr	2,65,249.85 Cr
SBP B02022008 7	Being chq issued to premier rent a cab pvt ltd towards hire charges of a car Car Hire Charges.	# 980752 dt. 02 Feb, 2008		640.00	1,26,719.00 Dr	2,65,889.85 Cr
SBP B02022008 8	Being chq issued towards purchase of aluminium sliding windows against bill no fab-26 Pushp trading company pvt Ltd Wo no 645	# 980753 dt. 02 Feb, 2008		34,860.00	640.00 Dr	3,00,749.85 Cr
SBP B02022008 9	Being chq issued to MPIPL towards supervision charges for the month of jan 08 MPIPL - SC	# 980757 dt. 02 Feb, 2008		27,331.00	34,860.00 Dr	3,28,080.85 Cr
SBP B02022008 10	being chq issued towards on account payment towards purchase of tools MD. Mehboob on account	# 980758 dt. 02 Feb, 2008		2,938.00	27,331.00 Dr	3,31,018.85 Cr
					2,938.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B02022008 11	Being chq issued to murali towards on account payment	# 980759 dt. 02 Feb, 2008		9,696.00		3,40,714.85 Cr
	Murali On account				9,696.00 Dr	
SBP B02022008 12	Being chq issued to mustafa ali towards on account payment	# 980760 dt. 02 Feb, 2008		3,375.00		3,44,089.85 Cr
	Mustafa Ali on account				3,375.00 Dr	
SBP B02022008 13	Being chq issued to O vijaya laxmi towards job work charges	# 980761 dt. 02 Feb, 2008		1,949.00		3,46,038.85 Cr
	Jobwork - O vijayalaxmi				1,949.00 Dr	
SBP B02022008 14	Being chq issued to o vijayalaxmi towards on account payment	# 980762 dt. 02 Feb, 2008		18,134.00		3,64,172.85 Cr
	O. Vijaya Lakshmi on account				18,134.00 Dr	
SBP B02022008 15	Ramulu on account	# 980763 dt. 02 Feb, 2008		3,241.00		3,67,413.85 Cr
					3,241.00 Dr	
SBP B02022008 16	Being chq issued to Bikshapathi towards on account payment	# 980764 dt. 02 Feb, 2008		8,462.00		3,75,875.85 Cr
	Bikshapathi on account				8,462.00 Dr	
SBP B02022008 17	Being chq issued to sri krishna prajapathi towards on account payment	# 980766 dt. 02 Feb, 2008		40,379.00		4,16,254.85 Cr
	Krishna Prajapathi on account				40,379.00 Dr	
SBP B02022008 18	Being chq issued towards on account payment to T ramanaamma	# 980767 dt. 02 Feb, 2008		28,722.00		4,44,976.85 Cr
	T. Ramanamma on account				28,722.00 Dr	
SBP B02022008 19	Being chq issued to velechamy towards on account payment	# 980768 dt. 02 Feb, 2008		1,645.00		4,46,621.85 Cr
	Veluchamy on account				1,645.00 Dr	
SBP B02022008 20	Being chq issued towards on account payment	# 980769 dt. 02 Feb, 2008		6,056.00		4,52,677.85 Cr
	MD. Mehboob on account				6,056.00 Dr	
SBP B02022008 21	Being chq issued to K yellesh towards on account payment	# 980770 dt. 02 Feb, 2008		25,950.00		4,78,627.85 Cr
	K Ellesh on account				25,950.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B02022008 22	Being chq issued to Jsirisha towards on account payment J.Sirisha on account	# 980771 dt. 02 Feb, 2008		8,697.00		4,87,324.85 Cr
SBP B02022008 23	Being chq issued to Damoder towards on account payment Damoder on account	# 980772 dt. 02 Feb, 2008		8,097.00	8,697.00 Dr	4,95,421.85 Cr
SBP B02022008 24	Being chq issued to mutyalu towards on account payment CH mutyalu on account	# 980773 dt. 02 Feb, 2008		33,177.00	8,097.00 Dr	5,28,598.85 Cr
SBP B02022008 25	Being chq issued towards satyanaraya on account Satyanarayana on account	# 980774 dt. 02 Feb, 2008		71,866.00	33,177.00 Dr	6,00,464.85 Cr
SBP B02022008 26	Being chq issued to manyem towards job work charges Job work - Mannem	# 980775 dt. 02 Feb, 2008		2,295.00	71,866.00 Dr	6,02,759.85 Cr
SBP B02022008 27	Being chq issued towards on account payment to manyem Manyem on account	# 980626 dt. 02 Feb, 2008		5,696.00	2,295.00 Dr	6,08,455.85 Cr
SBP B02022008 28	Being chq issued to o venkatesh towardshire charges Hire Charges - O.Venkatesh	# 980627 dt. 02 Feb, 2008		2,057.00	5,696.00 Dr	6,10,512.85 Cr
SBP B02022008 29	Being chq issued to Alivelumanga towards hirecharges Hire charges - Alivelu manga	# 980628 dt. 02 Feb, 2008		5,289.00	2,057.00 Dr	6,15,801.85 Cr
SBP B02022008 30	Being chq issued to o vijaya laxmi towards hire charges Hire charges - O Vijayalaxmi	# 980629 dt. 02 Feb, 2008		4,701.00	5,289.00 Dr	6,20,502.85 Cr
SBP B02022008 31	Being chq issued to P venkataramamma towards hirecharges Hire charges - P. Venkataramamma	# 980630 dt. 02 Feb, 2008		5,695.00	4,701.00 Dr	6,26,197.85 Cr
SBP B02022008 32	Being chq issued to Ranadheer towards hire chargess Hire charges - Ranadheer Goud	# 980631 dt. 02 Feb, 2008		7,673.00	5,695.00 Dr	6,33,870.85 Cr
					7,673.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B02022008 33	Being chq issued to Bagi reddy towards hirecharges	# 980632 dt. 02 Feb, 2008		294.00		6,34,164.85 Cr
	Hire Charges - Bagi Reddy				294.00 Dr	
SBP B02022008 34	Being chq issued to T rambabu towards hirecharges	# 980633 dt. 02 Feb, 2008		11,575.00		6,45,739.85 Cr
	Hire Charges - T. Ram Babu				11,575.00 Dr	
SBP B02022008 35	Being chq issued to Anand enterprises towards purchase of course of sand in tons	# 980634 dt. 02 Feb, 2008		10,069.00		6,55,808.85 Cr
	Sand / Mud				10,069.00 Dr	
SBP B02022008 36	Being chq issued to vasu enterprises towards purchase of fine sand intons	# 980635 dt. 02 Feb, 2008		11,447.00		6,67,255.85 Cr
	Sand / Mud				11,447.00 Dr	
SBP B02022008 37	Being chq issued to kiran enterprises towards purchase of sand in tons	# 980637 dt. 02 Feb, 2008		73,504.00		7,40,759.85 Cr
	Sand / Mud				73,504.00 Dr	
SBP B02022008 38	Being chq issued to sri sai enterprises towards purchase of babychips	# 980639 dt. 02 Feb, 2008		3,223.00		7,43,982.85 Cr
	Baby Chips				3,223.00 Dr	
SBP B02022008 39	Being chq issued towards petrol conveyance to ch ramesh	# 980640 dt. 02 Feb, 2008		1,700.00		7,45,682.85 Cr
	Kesoram Sunderlal Fatehpuria				1,700.00 Dr	
SBP B02022008 40	Being chq issued towards house keeping and maintenance charges	# 980641 dt. 02 Feb, 2008		5,526.00		7,51,208.85 Cr
	Bhavna House Keeping				5,526.00 Dr	
SBP B02022008 41	Being chq issued to yourselves for tds challan for the month of jan -08	# 980642 dt. 02 Feb, 2008		43,907.00		7,95,115.85 Cr
	TDS Payable				43,907.00 Dr	
SBP B02022008 42	Being chq issued to suryanaraya towards salary for the month of jan 08	# 980643 dt. 02 Feb, 2008		11,952.00		8,07,067.85 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	T.Suryanarayana Salary a/c. Total / Closing Balance		<b>1,35,798.00</b>	<b>8,43,532.00</b>	11,952.00 Dr	<b>8,07,067.85 Cr</b>
03 Feb, 2008						
SBR B03022008 1	Being FDR interest received from hdfc bank	# FDR int dt. 03 Feb, 2008	16,448.63			7,90,619.22 Cr
	FDR Interest				16,448.63 Cr	
SBP B03022008 1	Being tds receivedables from hdfc bank	dt. 03 Feb, 2008		1,694.21		7,92,313.43 Cr
	TDS - HDFC				1,694.21 Dr	
	Total / Closing Balance		<b>16,448.63</b>	<b>1,694.21</b>		<b>7,92,313.43 Cr</b>
04 Feb, 2008						
SBR B04022008 1	Being cheque received from Samit Gangwal towards capital	# 931453 dt. 04 Feb, 2008	1,40,000.00			6,52,313.43 Cr
	Samit Gangwal				1,40,000.00 Cr	
SBR B04022008 2	Being cheque received from Samit gangwal towards capital	# 914244 dt. 04 Feb, 2008	16,60,000.00			10,07,686.57 Dr
	Samit Gangwal				16,60,000.00 Cr	
SBR B04022008 3	Being cheque received from Sneh Lata gangwal towards additional capital	# 230625 dt. 04 Feb, 2008	12,50,000.00			22,57,686.57 Dr
	Sneh Lata Gangwal				12,50,000.00 Cr	
SBR B04022008 4	Being cheque received from Sneh KLata Gangwal for additional capital	# 230626 dt. 08 Feb, 2008	11,50,000.00			34,07,686.57 Dr
	Sneh Lata Gangwal				11,50,000.00 Cr	
SBR B04022008 5	Being chq received from mpipl towards loan repayment of lavanya	# 954440 dt. 04 Feb, 2008	8,000.00			34,15,686.57 Dr
	Lavanya salary a/c.				8,000.00 Cr	
SBR B04022008 6	Being amount received from naren bakshi towards partners capital	# vide transfer dt. 04 Feb, 2008	58,00,000.00			92,15,686.57 Dr
	Naren Bakshi				58,00,000.00 Cr	



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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP B04022008 1	Being chq issued towards salaries for the month of 08			87,422.00		91,28,264.57 Dr
	S.V Subba Reddy salary a/c.	# 980649			16,624.00 Dr	
	Being chq issued towards salary for the month of 08					
	R.S.Harinath Reddy salary a/c.	# 980649			10,324.00 Dr	
	Being chq issued towards salary for the month of 08					
	J. Hanmanth salary a/c.	# 980649			9,125.00 Dr	
	Being chq issued towards salary for the month of 08					
	Narsing Deshmukh salary a/c.	# 980649			7,854.00 Dr	
	Being chq issued towards salary for the month of 08					
	Laxmikanth salary a/c.	# 980649			5,108.00 Dr	
	Being chq issued towards salary for the month of 08					
	Naveena salary a/c.	# 980649			4,713.00 Dr	
	Being chq issued towards salary for the month of 08					
	Prabhakar Salary a/c	# 980649			2,996.00 Dr	
	Being chq issued towards salary for the month of 08					
	Prashanthi salary a/c.	# 980649			4,023.00 Dr	
	Being chq issued towards salary for the month of 08					
	CH. Ramesh salary a/c.	# 980649			4,846.00 Dr	
	Being chq issued towards salary for the month of 08					
	Rupesh Salary a/c.	# 980649			4,630.00 Dr	
	Being chq issued towards salary for the month of 08					
	Surender Salary a/c.	# 980649			4,868.00 Dr	
	Being chq issued towards salary for the month of 08					
	Phani Kumar Salary a/c.	# 980649			2,103.00 Dr	
	Being chq issued towards salary for the month of 08					

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	K.V.L.N Rao salary a/c. Being chq issued towards salary for the month of 08	# 980649			3,196.00 Dr	
	Srinivas Rao G. Salary a/c. Being chq issued towards salary for the month of 08	# 980649			3,768.00 Dr	
	Jaffar Khan salary a/c. Being chq issued towards salary for the month of 08	# 980649			3,244.00 Dr	
MBP B04022008	2 Being chq issued towards vat exp for flat 3c-103			18,280.00		91,09,984.57 Dr
	3C - 103 venkatratnam Being chq issued towards vat exp for flat 3c-103	# 980650			6,030.00 Dr	
	3C - 103 venkatratnam Being chq issued towards vat exp for flat 3c-103	# 980651			12,250.00 Dr	
MBP B04022008	3 Being chq issued towards vat exp for flat A-202			27,050.00		90,82,934.57 Dr
	Ad - 202 Manish nalawar Being chq issued towards vat exp for flat A-202	# 980652			8,950.00 Dr	
	Ad - 202 Manish nalawar Being chq issued towards vat exp for flat A-202	# 980653			18,100.00 Dr	
MBP B04022008	4 Being chq issued towards vat exp for flat B204			14,620.00		90,68,314.57 Dr
	B - 204 N Laxmi narayana Being chq issued towards vat exp for flat B 204	# 980654			4,870.00 Dr	
	B - 204 N Laxmi narayana Being chq issued towards vat exp for flat B 204	# 980655			9,750.00 Dr	
MBP B04022008	5 Being chq issued towards vat exp for flat B-304			14,620.00		90,53,694.57 Dr
	B - 304 A.Mohan Babu Being chq issued towards vat	# 980656			5,130.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	exp for flat B-304					
	B - 304 A.Mohan Babu	# 980657			9,490.00 Dr	
	Being chq issued towards vat					
	exp for flat B-304					
MBP B04022008	6	Being chq issued towards vat		9,290.00		90,44,404.57 Dr
	exp for flat B-505					
	B - 505 Mr. A. A Qaaleq	# 980658			4,730.00 Dr	
	Being chq issued towards vat					
	exp for flat B-505					
	B - 505 Mr. A. A Qaaleq	# 980659			4,560.00 Dr	
	Being chq issued towards vat					
	exp for flat B-505					
SBP B04022008	1	Being chq issued to suri babau	# 980661 dt. 04 Feb, 2008	7,492.00		90,36,912.57 Dr
	towards salary for the month of					
	Jan 08					
	Suri Babu Salary a/c.				7,492.00 Dr	
SBP B04022008	2	Being chq issued towards	# 980644 dt. 04 Feb, 2008	1,00,000.00		89,36,912.57 Dr
	service tax payables					
	Service Tax				1,00,000.00 Dr	
SBP B04022008	3	Being chq issued to santosh	# 980662 dt. 04 Feb, 2008	5,119.00		89,31,793.57 Dr
	towards salary for the month of					
	jan 08					
	Sanathosh Kumar .D salary a/c.				5,119.00 Dr	
SBP B04022008	4	Being chq issued to sai kumar	# 980663 dt. 04 Feb, 2008	3,009.00		89,28,784.57 Dr
	towards salary for the month of					
	jan 08					
	Sai Kumar.R salary a/c.				3,009.00 Dr	
WTD B04022008	1	Being cash withdrawn towards	# 980756 dt. 04 Feb, 2008	50,000.00		88,78,784.57 Dr
	petty cash exp					
	Cash				50,000.00 Dr	
	Being cash withdrawn towards					
	petty cash exp					
BT B04022008	1	Being chq issued to SBH	# 980660 dt. 04 Feb, 2008	2,00,000.00		86,78,784.57 Dr
	towards transfer of funds					
	State Bank of Hyderabad				2,00,000.00 Dr	
	(Keesara)					

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being chq issued to SBH towards transfer of funds Total / Closing Balance		<b>1,00,08,000.00</b>	<b>5,36,902.00</b>		<b>86,78,784.57 Dr</b>
05 Feb, 2008						
SBP B05022008 1	Being chq issued to summit builders towards petty cash exp in summit builders Arvind Kumar Salary a/c.	# 980664 dt. 05 Feb, 2008		400.00		86,78,384.57 Dr
SBP B05022008 2	Being chq issued to mehta & modi homes towards petty cash exp in Arvind Kumar Salary a/c.	# 980665 dt. 05 Feb, 2008		6,000.00	400.00 Dr	86,72,384.57 Dr
SBP B05022008 3	Being chq issued to aravind towards salary for the month of jan 08 Arvind Kumar Salary a/c.	# 980666 dt. 05 Feb, 2008		1,420.00	6,000.00 Dr	86,70,964.57 Dr
SBP B05022008 4	Being bank charges paid to hdfc bank Bank Charges. Total / Closing Balance	dt. 05 Feb, 2008		393.26	1,420.00 Dr 393.26 Dr	86,70,571.31 Dr
				<b>8,213.26</b>		<b>86,70,571.31 Dr</b>
06 Feb, 2008						
SBR B06022008 1	Being chq received from customer towards installment for flat no B 206 R no 1652 B - 206 Mr. Venkata Choudhry	# 136298 dt. 06 Feb, 2008	4,17,167.00			90,87,738.31 Dr
SBR B06022008 2	Being chq received from GWE towards repayment of petty cash exp of Anil kumar on account Anil Kumar Petty cash a/c.	# 229880 dt. 06 Feb, 2008	3,910.00		4,17,167.00 Cr	90,91,648.31 Dr
SBR B06022008 3	Being FDR interest received from hdfc bank FDR Interest	# FDR int dt. 06 Feb, 2008	20,772.28		3,910.00 Cr 20,772.28 Cr	91,12,420.59 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR B06022008 4	Being FDR interest received from hdfc bank	# FDR int dt. 06 Mar, 2008	40,985.80			91,53,406.39 Dr
	FDR Interest				40,985.80 Cr	
MBP B06022008 1	Being chq issued to lakshmi srinivas building materila suppliers towards purchase of building materila			20,607.00		91,32,799.39 Dr
	Baby Chips	# 958512			9,090.00 Dr	
	Being chq issued to lakshmi srinivas building materila suppliers towards purchase of building materila p					
	Metal / Stone Dust	# 958512			11,517.00 Dr	
SBP B06022008 1	Being chq issued to kesoram sunderlal towards petrol card for car	# 980667 dt. 06 Feb, 2008		10,000.00		91,22,799.39 Dr
	Kesoram Sunderlal Fatehpuria				10,000.00 Dr	
SBP B06022008 2	Being chq issued to bikshapathi towards on account payment	# 980668 dt. 06 Feb, 2008		14,691.00		91,08,108.39 Dr
	Bikshapathi on account				14,691.00 Dr	
SBP B06022008 3	Being chq issued to anisha associates towards on account payment	# 980669 dt. 06 Feb, 2008		39,176.00		90,68,932.39 Dr
	Anisha Associates				39,176.00 Dr	
SBP B06022008 4	Being tds receivedables from hdfc bank	dt. 06 Feb, 2008		6,361.08		90,62,571.31 Dr
	TDS - HDFC				6,361.08 Dr	
	Total / Closing Balance		<b>4,82,835.08</b>	<b>90,835.08</b>		<b>90,62,571.31 Dr</b>
07 Feb, 2008						
MBR B07022008 1	Being chq reversed towards acto hyd		9,290.00			90,71,861.31 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	B - 505 Mr. A. A Qaaleq Being chq reversed towards acto hyd	# 981002			4,570.00 Cr	
	B - 505 Mr. A. A Qaaleq Being chq reversed towards acto hyd	# 981003			4,720.00 Cr	
SBR B07022008 1	Being FDR interest received from hdfc bank	# FDR int dt. 07 Feb, 2008	13,276.64			90,85,137.95 Dr
	FDR Interest				13,276.64 Cr	
SBP B07022008 1	Being chq issued towards Alivelu manga towards hirecharges	# 980670 dt. 07 Feb, 2008		2,742.00		90,82,395.95 Dr
	Hire charges - Alivelu manga				2,742.00 Dr	
SBP B07022008 2	Being chq issued to manoj kumar towards salary for the month of jan -08	# 980671 dt. 07 Feb, 2008		3,294.00		90,79,101.95 Dr
	Manoj kumar salary a/c.				3,294.00 Dr	
SBP B07022008 3	Being chq issued towards purchase of cement against bill no 1419 dt 06/01/08	# 980672 dt. 07 Feb, 2008		1,36,000.00		89,43,101.95 Dr
	Preeti Agencies				1,36,000.00 Dr	
SBP B07022008 4	Being chq issued towards purc hase of cement against bill no 1439 dt 09/01/08	# 980673 dt. 07 Feb, 2008		1,36,000.00		88,07,101.95 Dr
	Preeti Agencies				1,36,000.00 Dr	
SBP B07022008 5	Being chq issued towards purchase of cement against bill no 1450 dt 11/01/08	# 980674 dt. 07 Feb, 2008		1,36,000.00		86,71,101.95 Dr
	Preeti Agencies				1,36,000.00 Dr	
SBP B07022008 6	Being chq issued towards purchase of cement against bill no 1460 dt 13/01/08	# 980675 dt. 07 Feb, 2008		1,36,000.00		85,35,101.95 Dr
	Preeti Agencies				1,36,000.00 Dr	
SBP B07022008 7	Being chq issued towards purchase of cement against bill no 1482 dt 18/01/08	# 980676 dt. 07 Feb, 2008		1,36,000.00		83,99,101.95 Dr

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(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP B07022008 8	Preeti Agencies Being chq issued towards purchase of cement against bill no 1488 dt 20/01/08	# 980677 dt. 07 Feb, 2008		1,36,000.00	1,36,000.00 Dr	82,63,101.95 Dr
SBP B07022008 9	Preeti Agencies Being chq issued towards purchase of cement against bill no 1518 dt 25/01/08	# 980678 dt. 07 Feb, 2008		1,36,000.00	1,36,000.00 Dr	81,27,101.95 Dr
SBP B07022008 10	Preeti Agencies Being chq issued towards purchase of cement against bill no 1539 dt 30/01/08	# 980679 dt. 07 Feb, 2008		1,36,000.00	1,36,000.00 Dr	79,91,101.95 Dr
SBP B07022008 11	Preeti Agencies Being chq issued towards purchase of cement against bill no 1246 dt 02/01/08	# 980680 dt. 07 Feb, 2008		1,40,000.00	1,36,000.00 Dr	78,51,101.95 Dr
SBP B07022008 12	Neha Marketing Being chq issued towards purchase of cement against bill no 1268 dt 06/01/08	# 980681 dt. 07 Feb, 2008		70,000.00	1,40,000.00 Dr	77,81,101.95 Dr
SBP B07022008 13	Neha Marketing Being chq issued towards purc hase of cement against bill no 1290 dt 09/01/08	# 980682 dt. 07 Feb, 2008		1,40,000.00	70,000.00 Dr	76,41,101.95 Dr
SBP B07022008 14	Neha Marketing Being chq issued towards purchase of cement against bill no 1294 dt 10/01/08	# 980683 dt. 07 Feb, 2008		1,40,000.00	1,40,000.00 Dr	75,01,101.95 Dr
SBP B07022008 15	Neha Marketing Being chq issued towards purchase of cement against bill no 1297 dt 11/01/08	# 980684 dt. 07 Feb, 2008		70,000.00	1,40,000.00 Dr	74,31,101.95 Dr
SBP B07022008 16	Neha Marketing Being chq issued towards purchase of cement against bill no 1319 dt 17/01/08	# 980685 dt. 07 Feb, 2008		1,40,000.00	70,000.00 Dr	72,91,101.95 Dr

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**Bank Book for 'HDFC bank' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B07022008 17	Neha Marketing Being chq issued towards purchase of cement agagianst bill no 1324 dt 19/01/08	# 980686 dt. 07 Feb, 2008		1,40,000.00	1,40,000.00 Dr	71,51,101.95 Dr
SBP B07022008 18	Neha Marketing Being chq issued towards purchase of cement against bill no 1336 dt 21/01/08	# 980687 dt. 07 Feb, 2008		70,000.00	1,40,000.00 Dr	70,81,101.95 Dr
SBP B07022008 19	Neha Marketing Being chq issued towards purchase of cement against bill no 1332 dt 20/01/08	# 980688 dt. 07 Feb, 2008		70,000.00	70,000.00 Dr	70,11,101.95 Dr
SBP B07022008 20	Neha Marketing Being chq issued towards purchase of cement agaionst bill no 1358 dt 27/01/08	# 980690 dt. 07 Feb, 2008		1,40,000.00	70,000.00 Dr	68,71,101.95 Dr
SBP B07022008 21	Neha Marketing Being tds receviedables from hdfc bank TDS - HDFC Total / Closing Balance	dt. 07 Feb, 2008		1,367.49	1,40,000.00 Dr 1,367.49 Dr	68,69,734.46 Dr <b>68,69,734.46 Dr</b>
08 Feb, 2008 WTD B08022008 1	Being cash with withdrawn from HDFC Cash Being cash with withdrawn from HDFC Total / Closing Balance	# 980691 dt. 08 Feb, 2008		75,000.00	75,000.00 Dr	67,94,734.46 Dr <b>67,94,734.46 Dr</b>
09 Feb, 2008 SBR B09022008 1	Being chq received from customer towards part payment for flat no B -204 R no 1654 B - 204 N Laxmi narayana	# 193431 dt. 09 Feb, 2008	96,387.00		96,387.00 Cr	68,91,121.46 Dr



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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR B09022008 2	Being amount transfer from fixed deposite cancellation from hdfc bank Fixed Deposit	dt. 09 Feb, 2008	65,00,000.00			1,33,91,121.46 Dr
MBP B09022008 1	Being chq issued to sri sai enterprises towards purchase of building material Baby Chips	# 038606		7,176.00	65,00,000.00 Cr	1,33,83,945.46 Dr
	Being chq issued to sri sai enterprises towards purchase of building material Metal / Stone Dust	# 038606			3,223.00 Dr	
	Being chq issued to sri sai enterprises towards purchase of building material				3,953.00 Dr	
MBP B09022008 2	Being chq issued to vuishwa karma enterprises towards purchase of building material Sand / Mud	# 038605		22,413.00		1,33,61,532.46 Dr
	Being chq issued to vuishwa karma enterprises towards purchase of building material Bricks / Hollow Blocks / Red Bricks	# 038605			10,713.00 Dr	
	Being chq issued to vuishwa karma enterprises towards purchase of building material				11,700.00 Dr	
MBP B09022008 3	Being chq issued to veerabhadrha swamy enterprises towards purchase of building material			9,256.00		1,33,52,276.46 Dr
	Metal / Stone Dust Being chq issued to veerabhadrha swamy enterprises towards purchase of building material	# 038607			2,392.00 Dr	
	Baby Chips	# 038607			6,864.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP B09022008 4	Being chq issued to veerabhadra swamy enterprises towards purchase of building material Being cheque issued towards Pay Orders Anji Reddy Being cheque issued towards Pay Orders Bal reddy Being cheque issued towards Pay Orders			49,00,000.00		84,52,276.46 Dr
					25,00,000.00 Dr	
					24,00,000.00 Dr	
SBP B09022008 1	Being chq issued towards purchase of ms round pipes against bill no 9189 dt 21/01/08 Shivshakti Steel Tubes	# 980692 dt. 09 Feb, 2008		1,014.00		84,51,262.46 Dr
					1,014.00 Dr	
SBP B09022008 2	Being chq issued towards printing & stationery against bill no 616805 Richo India Ltd.	# 980693 dt. 09 Feb, 2008		1,452.00		84,49,810.46 Dr
					1,452.00 Dr	
SBP B09022008 3	Being chq issued towards purchase of identity card against bill no 762 dt 01/02/08 Saradhi Ads	# 980694 dt. 09 Feb, 2008		90.00		84,49,720.46 Dr
					90.00 Dr	
SBP B09022008 4	Being chq issued towards swimming pool maintenance of 40% material Pragathi Consultants	# 980695 dt. 09 Feb, 2008		70,650.00		83,79,070.46 Dr
					70,650.00 Dr	
SBP B09022008 5	Being chq issued towards purchase of cement against bill no 05551/05589/05590/05552/0562 dt 18/01/08/21/01/08 Vasavadatta Cement	# 980696 dt. 09 Feb, 2008		2,84,000.00		80,95,070.46 Dr
					2,84,000.00 Dr	
SBP B09022008 6	Being chq issued towards purchase of sanitary items	# 980697 dt. 09 Feb, 2008		27,200.00		80,67,870.46 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	against bill nop 848 dt 31/01/08 Praful Sanitary				27,200.00 Dr	
SBP B09022008 7	Being chq issued towards purchase of tools against bill no 912 dt 25/01/08	# 980698 dt. 09 Feb, 2008		24,960.00		80,42,910.46 Dr
	Habeeb Rope Suppliers				24,960.00 Dr	
SBP B09022008 8	Being chq issued towards purchase of pvc items against bill no 9245 9246/9624 dt 09/01/08,21/01/08	# 980699 dt. 09 Feb, 2008		1,06,489.00		79,36,421.46 Dr
	Prince Systems				1,06,489.00 Dr	
SBP B09022008 9	Being chq issued towards purchase of cp fittings against bill no 2658 dt 29/01/08	# 980700 dt. 09 Feb, 2008		89,336.00		78,47,085.46 Dr
	Sree Balaji enterprises				89,336.00 Dr	
SBP B09022008 10	Being chq issued towards purchase of fittings against bill no 2657 dt 29/01/08	# 980701 dt. 09 Feb, 2008		89,064.00		77,58,021.46 Dr
	Sree Balaji enterprises				89,064.00 Dr	
SBP B09022008 11	Being chq issued to lakshmi srinivas building material supplier towards purchase of metal building material	# 980702 dt. 09 Feb, 2008		6,262.00		77,51,759.46 Dr
	Metal / Stone Dust				6,262.00 Dr	
SBP B09022008 12	Being chq issued to venkataramamma towards hirecharges	# 980703 dt. 09 Feb, 2008		5,769.00		77,45,990.46 Dr
	Hire charges - P. Venkataramamma				5,769.00 Dr	
SBP B09022008 13	Being chq issued to Ranadheer towards hirecharges	# 980704 dt. 09 Feb, 2008		10,789.00		77,35,201.46 Dr
	Hire charges - Ranadheer Goud				10,789.00 Dr	
SBP B09022008 14	Being chq issued towards hirecharges to o venkatesh	# 980705 dt. 09 Feb, 2008		2,938.00		77,32,263.46 Dr
	Hire Charges - O.Venkatesh				2,938.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B09022008 15	Being chq issued to Alivelumanga towards hirecharges	# 980706 dt. 09 Feb, 2008		127.00		77,32,136.46 Dr
	Hire charges - Alivelu manga				127.00 Dr	
SBP B09022008 16	Being chq issued to Ramulu towards on account payment	# 980708 dt. 09 Feb, 2008		4,193.00		77,27,943.46 Dr
	Ramulu on account				4,193.00 Dr	
SBP B09022008 17	Being chq issued to o vijayalaxmi towards on account payment	# 980709 dt. 09 Feb, 2008		22,835.00		77,05,108.46 Dr
	O. Vijaya Lakshmi on account				22,835.00 Dr	
SBP B09022008 18	Being chq issued towards job work charges o vijaya laxmi	# 980710 dt. 09 Feb, 2008		1,229.00		77,03,879.46 Dr
	Jobwork - O vijayalaxmi				1,229.00 Dr	
SBP B09022008 19	Being chq issued to mustafa ali towards on account payment	# 980711 dt. 09 Feb, 2008		6,900.00		76,96,979.46 Dr
	Mustafa Ali on account				6,900.00 Dr	
SBP B09022008 20	Being chq issued to murali towards on account payment	# 980712 dt. 09 Feb, 2008		10,127.00		76,86,852.46 Dr
	Murali On account				10,127.00 Dr	
SBP B09022008 21	Being chq issued to veluchamy towards towards on account payment	# 980713 dt. 09 Feb, 2008		1,773.00		76,85,079.46 Dr
	Veluchamy on account				1,773.00 Dr	
SBP B09022008 22	Being chq issued to t ramanaamm atowards on account payment	# 980714 dt. 09 Feb, 2008		29,289.00		76,55,790.46 Dr
	T. Ramanamma on account				29,289.00 Dr	
SBP B09022008 23	Being chq issued to sri krishna prajapathi towards on account payment	# 980715 dt. 09 Feb, 2008		39,615.00		76,16,175.46 Dr
	Krishna Prajapathi on account				39,615.00 Dr	
SBP B09022008 24	Being chq issued to Bikshapathi towards on account payment	# 980716 dt. 09 Feb, 2008		3,827.00		76,12,348.46 Dr
	Bikshapathi on account				3,827.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B09022008 25	Being chq issued to mehboob towards on account payment MD. Mehboob on account	# 980717 dt. 09 Feb, 2008		7,075.00		76,05,273.46 Dr
SBP B09022008 26	Being chq issued to k yellesh towards on account payment K Ellesh on account	# 980718 dt. 09 Feb, 2008		26,768.00	7,075.00 Dr	75,78,505.46 Dr
SBP B09022008 27	Being chq issued to j sirisha towards on account payment J.Sirisha on account	# 980719 dt. 09 Feb, 2008		11,635.00	26,768.00 Dr	75,66,870.46 Dr
SBP B09022008 28	Being chq issued to Damodar towards on account payment Damoder on account	# 980720 dt. 09 Feb, 2008		8,891.00	11,635.00 Dr	75,57,979.46 Dr
SBP B09022008 29	Being chq issued to manyem towards job work charges Job work - Mannem	# 980721 dt. 09 Feb, 2008		734.00	8,891.00 Dr	75,57,245.46 Dr
SBP B09022008 30	Being chq issued to manyem towards on account payment Manyem on account	# 980722 dt. 09 Feb, 2008		12,254.00	734.00 Dr	75,44,991.46 Dr
SBP B09022008 31	Being chq issued towards on account payment to mutyalu CH mutyalu on account	# 980723 dt. 09 Feb, 2008		38,892.00	12,254.00 Dr	75,06,099.46 Dr
SBP B09022008 32	Being chq issued to satyanarayana towards on account payment Satyanarayana on account	# 980724 dt. 09 Feb, 2008		76,555.00	38,892.00 Dr	74,29,544.46 Dr
SBP B09022008 33	Being chq issued to o vijaya laxmi towards on account payment O. Vijaya Lakshmi on account	# 980725 dt. 09 Feb, 2008		4,897.00	76,555.00 Dr	74,24,647.46 Dr
SBP B09022008 34	Being chq issued to t rambabu towards hirecharges Hire Charges - T. Ram Babu	# 038601 dt. 09 Feb, 2008		6,032.00	4,897.00 Dr	74,18,615.46 Dr
SBP B09022008 35	Being chq issued to manyem towards on account payment Manyem on account	# 038602 dt. 09 Feb, 2008		4,897.00	6,032.00 Dr	74,13,718.46 Dr
					4,897.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B09022008 36	Being chq issued to vasu enterprises towards purchase of buliding material	# 038603 dt. 09 Feb, 2008		35,796.00		73,77,922.46 Dr
	Sand / Mud				35,796.00 Dr	
SBP B09022008 37	Being chq issued to kiran enterprises towards purchase of building material sand	# 038604 dt. 09 Feb, 2008		59,177.00		73,18,745.46 Dr
	Sand / Mud				59,177.00 Dr	
SBP B09022008 38	Being chq issued to seven hills enterprises towards printing and stationery	# 038608 dt. 09 Feb, 2008		709.00		73,18,036.46 Dr
	Printing & Stationery.				709.00 Dr	
SBP B09022008 39	Being cheque issued towards sale consideration of land.	# 038610 dt. 09 Feb, 2008		47,00,000.00		26,18,036.46 Dr
	Krishna reddy				47,00,000.00 Dr	
SBP B09022008 41	Being cheque issued towards sale consideration of land.	# 038612 dt. 09 Feb, 2008		29,00,000.00		2,81,963.54 Cr
	B Uma maheshwara rao				29,00,000.00 Dr	
SBP B09022008 42	Being chq issued towards purchase of steel against bill no 1118 dt 28/01/08	# 038609 dt. 09 Feb, 2008		4,27,800.00		7,09,763.54 Cr
	Akash Steels				4,27,800.00 Dr	
SBP B09022008 43	Being chq issued towards purchase of cement against bill nop 1375 dt 31/01/08	# 038613 dt. 09 Feb, 2008		1,40,000.00		8,49,763.54 Cr
	Neha Marketing				1,40,000.00 Dr	
SBP B09022008 44	Being chq issued towards purchase of steel against bill no 1146 dt 08/02/08	# 038615 dt. 12 Feb, 2008		4,49,370.00		12,99,133.54 Cr
	Aeran Steel Corporation				4,49,370.00 Dr	
SBP B09022008 45	Being chq issued towards purchase of steel against bill no 1136 dt 7/02/08	# 038616 dt. 09 Feb, 2008		3,63,505.00		16,62,638.54 Cr
	Aeran Steel Corporation				3,63,505.00 Dr	
SBP B09022008 46	Being chq issued towards purchase of steel against bill no	# 038617 dt. 09 Feb, 2008		2,89,667.00		19,52,305.54 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	1135 dt 7/02/08 Aeran Steel Corporation				2,89,667.00 Dr	
SBP B09022008 47	Being fdr interest paid to hdfc bank	dt. 09 Feb, 2008		1,20,884.24		20,73,189.78 Cr
	FDR Interest				1,20,884.24 Dr	
BT B09022008 1	Being chq issued to paramount builders towards sbh transfer State Bank of Hyderabad (Keesara)	# 980707 dt. 09 Feb, 2008		13,00,000.00		33,73,189.78 Cr
	Being chq issued to paramount builders towards sbh transfer				13,00,000.00 Dr	
	Total / Closing Balance		<b>65,96,387.00</b>	<b>1,67,64,311.24</b>		<b>33,73,189.78 Cr</b>
11 Feb, 2008						
SBR B11022008 1	Being chq received from customer towards Booking amount for flat no 3c-106 R no 1282	# 774123 dt. 11 Feb, 2008	5,000.00			33,68,189.78 Cr
	3C - 106 Gulam Ahmed				5,000.00 Cr	
SBR B11022008 2	Being chq received from customer towards part payment for flat no 1c-301 R no 1283	# 034702 dt. 11 Feb, 2008	1,00,000.00			32,68,189.78 Cr
	1C - 301 Kanthi Kiran				1,00,000.00 Cr	
SBR B11022008 3	Being chq received from customer towards part payment for flat no B 204 R no 1655	# 868889 dt. 11 Feb, 2008	2,36,000.00			30,32,189.78 Cr
	B - 204 N Laxmi narayana				2,36,000.00 Cr	
SBR B11022008 4	Being chq received from customer towards part payment for flat no 3c-103 R no 1659	# 009830 dt. 11 Feb, 2008	1,17,637.00			29,14,552.78 Cr
	3C - 103 venkatratnam				1,17,637.00 Cr	
SBR B11022008 5	Being FDR interest received from hdfc bank	# FDR int dt. 11 Feb, 2008	3,356.55			29,11,196.23 Cr
	FDR Interest				3,356.55 Cr	
SBP B11022008 1	Being chq issued to tata teleservices towards telephone	# 038614 dt. 11 Feb, 2008		1,268.00		29,12,464.23 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	charges for the month of jan 08 Telephone Expenses.				1,268.00 Dr	
SBP B11022008 2	Being chq issued towards service tax payable Service Tax	# 980645 dt. 11 Feb, 2008		1,00,000.00		30,12,464.23 Cr
	Total / Closing Balance		<b>4,61,993.55</b>	<b>1,01,268.00</b>	1,00,000.00 Dr	<b>30,12,464.23 Cr</b>
12 Feb, 2008						
SBP B12022008 1	Being bank charges paid to hdfc bank Bank Charges.	dt. 12 Feb, 2008		991.07		30,13,455.30 Cr
	Total / Closing Balance			<b>991.07</b>	991.07 Dr	<b>30,13,455.30 Cr</b>
13 Feb, 2008						
SBR B13022008 1	Being chq received from Bhargavi developers towards construction value	# 180103 dt. 13 Feb, 2008	27,00,000.00			3,13,455.30 Cr
	Bhargavi developers - Construction Receipts				27,00,000.00 Cr	
SBR B13022008 2	Being chq received from customer towards part payment for flat no 3c-303 R no 1643	# 187866 dt. 13 Feb, 2008	1,19,647.00			1,93,808.30 Cr
	3C - 303 Jyothi Pancholi				1,19,647.00 Cr	
SBR B13022008 3	Being chq received from customer towards part payment for flat no A 506 R no 1658	# 208069 dt. 13 Feb, 2008	9,99,723.00			8,05,914.70 Dr
	A - 506 Mr.Ranjith Bathula				9,99,723.00 Cr	
SBR B13022008 4	Being chq received from customer towards part payment for flat no 3c-304 R no 1657	# 161715 dt. 13 Feb, 2008	50,000.00			8,55,914.70 Dr
	3C - 304 Rita Dharia /urmit				50,000.00 Cr	
SBP B13022008 1	Being chq issued towards purchase of steel against bill no 2210/2177 dt 09/02/08,06/02/08 Shalini Steels PVT.Ltd.	# 038618 dt. 13 Feb, 2008		7,95,554.00		60,360.70 Dr
					7,95,554.00 Dr	



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B13022008 2	Being chq issued towards pepole interactive (I) pvt ltd towards exhibition charges	# 038619 dt. 13 Feb, 2008		6,674.00		53,686.70 Dr
	Exhibition Charges				6,674.00 Dr	
SBP B13022008 3	Being chq issued to 99acers . com towards exhibition charges	# 038620 dt. 13 Feb, 2008		7,785.00		45,901.70 Dr
	Exhibition Charges				7,785.00 Dr	
SBP B13022008 4	Being chq issued towards purchase of steel agaimnst bill no 1154 dt 09/02/08	# 038621 dt. 13 Feb, 2008		3,61,588.00		3,15,686.30 Cr
	Aeran Steel Corporation				3,61,588.00 Dr	
SBP B13022008 5	Being chq issued towards purchase of steel against bill no 1152 dt 09/02/08	# 038622 dt. 13 Feb, 2008		4,05,496.00		7,21,182.30 Cr
	Aeran Steel Corporation				4,05,496.00 Dr	
SBP B13022008 6	Being chq issued towards purchase of steel against bill no 1153 dt 09/02/08	# 038623 dt. 13 Feb, 2008		1,96,590.00		9,17,772.30 Cr
	Aeran Steel Corporation				1,96,590.00 Dr	
SBP B13022008 7	Being chq issued to pan eastern trade& exhibitors pvt ltd towards exhibition charges	# 038624 dt. 13 Feb, 2008		63,200.00		9,80,972.30 Cr
	Exhibition Charges				63,200.00 Dr	
SBP B13022008 8	Being chq issued towards aao ero 312 towards electriciti charges for the month of jan 08	# 038626 dt. 13 Feb, 2008		17,245.00		9,98,217.30 Cr
	Electricity Charges.				17,245.00 Dr	
SBP B13022008 9	Being chq issued to pan eastern trade @ exhibitors pvt ltd towards exhibition charges	# 038627 dt. 13 Feb, 2008		7,080.00		10,05,297.30 Cr
	Exhibition Charges				7,080.00 Dr	
DEP B13022008 1	Being cash deposited in hdfc bank towards cash in hand		70,000.00			9,35,297.30 Cr
	Cash				70,000.00 Cr	
	Being cash deposited in hdfc					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	bank towards cash in hand Total / Closing Balance		<b>39,39,370.00</b>	<b>18,61,212.00</b>		<b>9,35,297.30 Cr</b>
14 Feb, 2008						
SBR B14022008 1	Being chq received from customer towards part payment for flat no 1c 503R no 1661 1C - 503 Ajay Mehta	# 149037 dt. 14 Feb, 2008	5,00,000.00			4,35,297.30 Cr
WTD B14022008 1	Being cash withdrawn from HDFC Bank. Cash Being cash withdrawn from HDFC Bank. Total / Closing Balance	# 038625 dt. 14 Feb, 2008		2,00,000.00	5,00,000.00 Cr 2,00,000.00 Dr	6,35,297.30 Cr  <b>6,35,297.30 Cr</b>
16 Feb, 2008						
SBR B16022008 1	Being chq received from customer towards part payment for flat no A 506 R no 1662	# 061592 dt. 16 Feb, 2008	80,000.00			5,55,297.30 Cr
SBR B16022008 2	A - 506 Mr.Ranjith Bathula Being chq received from customer towards part payment for flat no 1c 109 R no 1660	# 506162 dt. 16 Feb, 2008	1,98,000.00		80,000.00 Cr	3,57,297.30 Cr
SBP B16022008 1	1C - 109 Harinath Reddy Being chq issued to saradhi ads towards purchase of register against bill no 736 dt 05/02/08	# 038628 dt. 16 Feb, 2008		1,380.00	1,98,000.00 Cr	3,58,677.30 Cr
SBP B16022008 2	Saradhi Ads Being chq issued to hm brothers towards purchase of hardware items against bill no 323 dt 07/01/08	# 038629 dt. 13 Feb, 2008		549.00	1,380.00 Dr	3,59,226.30 Cr
SBP B16022008 3	H.M.Brothers Being chq issued towards purchase of cleaning material against bill no 10108 dt	# 038630 dt. 13 Feb, 2008		852.00	549.00 Dr	3,60,078.30 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B16022008 4	29/01/08 Krishna Murthy and Sons Being chq issued to vasanth trading towards purchase of hadrwrae material against bill no 6621 dt 16/01/08	# 038631 dt. 16 Feb, 2008		543.00	852.00 Dr	3,60,621.30 Cr
SBP B16022008 5	Vasanth Trading Company Being chq issued to venkat ramamna binding works towards purchase of stationery against bill no 812 dt 14/02/08	# 038632 dt. 16 Feb, 2008		336.00	543.00 Dr	3,60,957.30 Cr
SBP B16022008 6	Venkatramana Binding Works Being chq issued to venkatramana binding works towards purchase of stationery against bioll no 856 dt 29/01/08	# 038633 dt. 16 Feb, 2008		1,062.00	336.00 Dr	3,62,019.30 Cr
SBP B16022008 7	Venkatramana Binding Works Being chq issued to venkatramana binding works towards purchase of stationery against bil;l no 788 dt 31/12/07	# 038634 dt. 16 Feb, 2008		180.00	1,062.00 Dr	3,62,199.30 Cr
SBP B16022008 8	Venkatramana Binding Works Being chq issued towards purchase of computer catrdge against bill no 452 dt 06/02/08	# 038635 dt. 16 Feb, 2008		650.00	180.00 Dr	3,62,849.30 Cr
SBP B16022008 9	Ganapathi computers& peripherals Being chq issued towards purchase of banners against bill no 1816 dt 05/02/08	# 038636 dt. 16 Feb, 2008		1,816.00	650.00 Dr	3,64,665.30 Cr
SBP B16022008 10	Dwarka Digital Being chq issued towards purchase of attendance sheets against bill no 279 dt 30/01/08	# 038637 dt. 16 Feb, 2008		770.00	1,816.00 Dr	3,65,435.30 Cr
	Priyanka Printers				770.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B16022008 11	Being chq issued towards purchase of identity cards against bill no 731 dt 02/02/08 Saradhi Ads	# 038638 dt. 16 Feb, 2008		1,080.00		3,66,515.30 Cr
SBP B16022008 12	Being chq issued towards purchase of steel against bill no 1516 dt 06/02/08 Amita Marketing	# 038639 dt. 16 Feb, 2008		22,807.00	1,080.00 Dr	3,89,322.30 Cr
SBP B16022008 13	Being chq issued towards purchase of items against bill no 236 dt 02/02/08 Rohit electricals& eng co	# 038643 dt. 16 Feb, 2008		10,463.00	22,807.00 Dr	3,99,785.30 Cr
SBP B16022008 14	Being chq issued towards purchase of paints against bill no 2394/2397 dt 07/02/08 Ganji Brothers	# 038644 dt. 16 Feb, 2008		14,725.00	10,463.00 Dr	4,14,510.30 Cr
SBP B16022008 15	Being chq issued towards purchase of electrical items against bill no 11362 dt 02/02/08 Shubham Enterprises	# 038645 dt. 16 Feb, 2008		5,188.00	14,725.00 Dr	4,19,698.30 Cr
SBP B16022008 16	Being chq issued towards purchase of sockets against bill no 11363 Shubham Enterprises	# 038646 dt. 16 Feb, 2008		18,297.00	5,188.00 Dr	4,37,995.30 Cr
SBP B16022008 17	Being chq issued towards purchase of sanitary items against bill no 892 dt 15/02/08 Praful Sanitary	# 038640 dt. 16 Feb, 2008		2,41,566.00	18,297.00 Dr	6,79,561.30 Cr
SBP B16022008 18	Being chq issued towards purchase of sanitary items against bill no 890 dt 14/02/08 Praful Sanitary	# 038641 dt. 16 Feb, 2008		4,99,185.00	2,41,566.00 Dr	11,78,746.30 Cr
SBP B16022008 19	Being chq issued towards purchase of sanitary items against bill no 891 dt 16/02/08	# 038642 dt. 16 Feb, 2008		2,69,800.00	4,99,185.00 Dr	14,48,546.30 Cr

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP B16022008 20	Praful Sanitary Being chq issued towards purchase of GI fittings against bill no 10065 dt 05/02/08 Secunderabad Iron & Hardware Merchants	# 038647 dt. 16 Feb, 2008		7,594.00	2,69,800.00 Dr  7,594.00 Dr	14,56,140.30 Cr
SBP B16022008 21	Being chq issued towards purchase of Bamboos against bill no 206 dt 06/02/08 Seelam Dasaratha and Sons	# 038648 dt. 16 Feb, 2008		10,525.00	10,525.00 Dr	14,66,665.30 Cr
SBP B16022008 22	Being chq issued towards purchase of ms sq rods against bill no 1119 dt 06/02/08 Aeran Steel Corporation	# 038649 dt. 16 Feb, 2008		92,398.00	92,398.00 Dr	15,59,063.30 Cr
SBP B16022008 23	Being chq issued towards purchase of leaflets against bill no 1017 dt 12/02/08 Verna Media.	# 038650 dt. 16 Feb, 2008		4,700.00	4,700.00 Dr	15,63,763.30 Cr
SBP B16022008 24	Being chq issued towards purchase of chemicals against bill no 209 dt 12/02/08 Anisha Associates	# 038651 dt. 16 Feb, 2008		2,703.00	2,703.00 Dr	15,66,466.30 Cr
SBP B16022008 25	Being chq issued towards purchase of paints against bill no 2354 dt 24/01/08 Ganji Brothers	# 038652 dt. 16 Feb, 2008		1,135.00	1,135.00 Dr	15,67,601.30 Cr
SBP B16022008 26	Being chq issued towards purchase of pvc against bill no 816 dt 11/02/08 Praful Sanitary	# 038653 dt. 16 Feb, 2008		2,484.00	2,484.00 Dr	15,70,085.30 Cr
SBP B16022008 27	Being chq issued towards purchase of gi fitting agagainst bill no 875 dt 11/02/08 Praful Sanitary	# 038654 dt. 16 Feb, 2008		3,891.00	3,891.00 Dr	15,73,976.30 Cr
SBP B16022008 28	Being chq issued towards purchase of swc pipes against	# 038655 dt. 16 Feb, 2008		3,810.00	3,810.00 Dr	15,77,786.30 Cr

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	bill no					
	Praful Sanitary				3,810.00 Dr	
SBP B16022008 29	Being chq issued towards purchase of tools against bill no 414 dt 30/01/08	# 038656 dt. 16 Feb, 2008		2,720.00		15,80,506.30 Cr
	Jinkrupa Agency				2,720.00 Dr	
SBP B16022008 30	Being chq issued towards purchase of gi fitting aganst bill no 10068 dt 05/02/08	# 038657 dt. 16 Feb, 2008		3,797.00		15,84,303.30 Cr
	Secunderabad Iron & Hardware Merchants				3,797.00 Dr	
SBP B16022008 31	Bing chq issued towards purchase of ms round pipes against bill no 9326 dt 01/02/08	# 038658 dt. 16 Feb, 2008		2,940.00		15,87,243.30 Cr
	Shivshakti Steel Tubes				2,940.00 Dr	
SBP B16022008 32	Being chq issued towards purchase of hardware material against bill no 6607 dt 07/01/08	# 038659 dt. 16 Feb, 2008		800.00		15,88,043.30 Cr
	Vasanth Trading Company				800.00 Dr	
SBP B16022008 33	Being chq issued towards purchase of cement against bill no 5706/5708/5723/5687/5685 dt 30/01/08	# 038660 dt. 16 Feb, 2008		2,43,000.00		18,31,043.30 Cr
	Vasavadatta Cement				2,43,000.00 Dr	
SBP B16022008 34	Being chq issued towards purchase of tools against bill no 938 dt 15/02/08	# 038661 dt. 16 Feb, 2008		2,935.00		18,33,978.30 Cr
	Habeeb Rope Suppliers				2,935.00 Dr	
SBP B16022008 35	Being chq issued towards tele phone charges for the month of jan 08	# 038662 dt. 16 Feb, 2008		530.00		18,34,508.30 Cr
	Telephone Expenses.				530.00 Dr	
SBP B16022008 36	Being chq issued towards purchase of plumbing items against	# 038663 dt. 16 Feb, 2008		1,998.00		18,36,506.30 Cr
	Manish Sales Agencies				1,998.00 Dr	

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SBP B16022008 37	Being chq issued towards purchase of hardware items against bill no 10096 dt 14/02/08 Secunderabad Iron & Hardware Merchants	# 038664 dt. 16 Feb, 2008		3,375.00	3,375.00 Dr	18,39,881.30 Cr
SBP B16022008 38	Being chq issued towards purchase of sponges against bill no 964 dt 13/02/08 Habeb Rope Suppliers	# 038665 dt. 16 Feb, 2008		5,770.00	5,770.00 Dr	18,45,651.30 Cr
SBP B16022008 39	Mahaveer glass plywood hardware	# 038666 dt. 16 Feb, 2008		5,815.00	5,815.00 Dr	18,51,466.30 Cr
SBP B16022008 40	Being chq issued to T suryanarayana towards loan deduct 1000pm T.Suryanarayana Salary a/c.	# 038667 dt. 16 Feb, 2008		5,000.00	5,000.00 Dr	18,56,466.30 Cr
SBP B16022008 41	Being chq issued towards purchase of cp fittings against bill no 849 dt 31/01/08 Praful Sanitary	# 038668 dt. 16 Feb, 2008		12,576.00	12,576.00 Dr	18,69,042.30 Cr
SBP B16022008 42	Being chq issued to manyem towards job work charges Job work - Mannem	# 038669 dt. 16 Feb, 2008		2,301.00	2,301.00 Dr	18,71,343.30 Cr
SBP B16022008 43	Being chq issued to manyem towards on account payment Manyem on account	# 038670 dt. 16 Feb, 2008		12,234.00	12,234.00 Dr	18,83,577.30 Cr
SBP B16022008 44	Being chq issued to veluchamy towards on account payment Veluchamy on account	# 038671 dt. 16 Feb, 2008		3,462.00	3,462.00 Dr	18,87,039.30 Cr
SBP B16022008 45	Being chq issued to T Ramanamma towards on account payment T. Ramanamma on account	# 038672 dt. 16 Feb, 2008		37,183.00	37,183.00 Dr	19,24,222.30 Cr
SBP B16022008 46	Being chq issued to sri krishna prajapathi towards on account	# 038673 dt. 16 Feb, 2008		28,468.00		19,52,690.30 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B16022008 47	payment Krishna Prajapathi on account Being chq issued to Bikshapathi towards on account payment	# 038674 dt. 16 Feb, 2008		13,231.00	28,468.00 Dr	19,65,921.30 Cr
SBP B16022008 48	Bikshapathi on account Being chq issued to Ramulu towards on account payment	# 038675 dt. 16 Feb, 2008		4,416.00	13,231.00 Dr	19,70,337.30 Cr
SBP B16022008 49	Ramulu on account Being chq issued to O vijaya laxmi towards on account payment	# 038676 dt. 16 Feb, 2008		4,828.00	4,416.00 Dr	19,75,165.30 Cr
SBP B16022008 50	O. Vijaya Lakshmi on account Being chq issued to o vijaya laxmi towards jobwork charges	# 038677 dt. 16 Feb, 2008		11,043.00	4,828.00 Dr	19,86,208.30 Cr
SBP B16022008 51	Jobwork - O vijayalaxmi Being chq issued to mustafa ali towards on account payment	# 038678 dt. 16 Feb, 2008		11,118.00	11,043.00 Dr	19,97,326.30 Cr
SBP B16022008 52	Mustafa Ali on account Being chq issued to murali towards on account payment	# 038679 dt. 16 Feb, 2008		6,680.00	11,118.00 Dr	20,04,006.30 Cr
SBP B16022008 53	Murali On account Being chq issued to md mehboob towards on account payment	# 038680 dt. 16 Feb, 2008		5,311.00	6,680.00 Dr	20,09,317.30 Cr
SBP B16022008 54	MD. Mehboob on account Being chq issued to K yellesh towards on account payment	# 038681 dt. 16 Feb, 2008		27,242.00	5,311.00 Dr	20,36,559.30 Cr
SBP B16022008 55	K Ellesh on account Being chq issued to j sirisha towards on account payment	# 038682 dt. 16 Feb, 2008		10,058.00	27,242.00 Dr	20,46,617.30 Cr
SBP B16022008 56	J.Sirisha on account Being chq issued toDamaoder towards on account payment	# 038683 dt. 16 Feb, 2008		4,581.00	10,058.00 Dr	20,51,198.30 Cr
SBP B16022008 57	Damoder on account Being chq issued to ch mutyalu towards on account payment	# 038684 dt. 16 Feb, 2008		37,203.00	4,581.00 Dr	20,88,401.30 Cr



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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP B16022008 58	CH mutyalu on account Being chq issued to satyanaryana towards on account payment	# 038685 dt. 16 Feb, 2008		89,481.00	37,203.00 Dr	21,77,882.30 Cr
SBP B16022008 59	Satyanarayana on account Being chq issued to o venkatesh towards hirecharges	# 038686 dt. 16 Feb, 2008		979.00	89,481.00 Dr	21,78,861.30 Cr
SBP B16022008 60	Hire Charges - O.Venkatesh Being chq issued to P venkatramamma towards hire charges	# 038687 dt. 16 Feb, 2008		3,692.00	979.00 Dr	21,82,553.30 Cr
SBP B16022008 61	Hire charges - P. Venkataramamma Being chq issued to Ranadheer towards hire charges	# 038688 dt. 16 Feb, 2008		8,159.00	3,692.00 Dr	21,90,712.30 Cr
SBP B16022008 62	Hire charges - Ranadheer Goud Being chq issued to T Rambabu towards hire charges	# 038689 dt. 16 Feb, 2008		6,455.00	8,159.00 Dr	21,97,167.30 Cr
SBP B16022008 63	Hire Charges - T. Ram Babu Being chq issues to veerabhadra swamy enterprises towards purchase of building material metal stonedust	# 038690 dt. 16 Feb, 2008		27,980.00	6,455.00 Dr	22,25,147.30 Cr
SBP B16022008 64	Metal / Stone Dust Being chq issued to sri sai enterprises towards purchase of builbind material stone dust	# 038691 dt. 16 Feb, 2008		15,812.00	27,980.00 Dr	22,40,959.30 Cr
SBP B16022008 65	Metal / Stone Dust Being chq issued to vishwakarma enterprises towards purchase of bricks	# 038692 dt. 16 Feb, 2008		11,440.00	15,812.00 Dr	22,52,399.30 Cr
SBP B16022008 66	Bricks / Hollow Blocks / Red Bricks Being chq issued to kiran enterprises towards purchase of building material sand	# 038693 dt. 16 Feb, 2008		65,679.00	11,440.00 Dr	23,18,078.30 Cr

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	Sand / Mud				65,679.00 Dr	
SBP B16022008 67	Being chq issued to vasu enterprises towards purchase of building material sand	# 038694 dt. 16 Feb, 2008		24,372.00		23,42,450.30 Cr
	Sand / Mud				24,372.00 Dr	
SBP B16022008 68	Being chq issued to RS harinath reddy towards salary for the month of feb 08	# 038685 dt. 16 Feb, 2008		7,308.00		23,49,758.30 Cr
	R.S.Harinath Reddy salary a/c.				7,308.00 Dr	
SBP B16022008 69	Being chq issued to rs harinath reddy towards grauity	# 038696 dt. 16 Feb, 2008		10,000.00		23,59,758.30 Cr
	R.S.Harinath Reddy salary a/c.				10,000.00 Dr	
	Total / Closing Balance		<b>2,78,000.00</b>	<b>20,02,461.00</b>		<b>23,59,758.30 Cr</b>
18 Feb, 2008						
SBR B18022008 1	Being chq received from customer towards booking amount for flat no 1c 406R no 1287	# 271927 dt. 18 Feb, 2008	5,000.00			23,54,758.30 Cr
	1C - 406 sasibushan rao				5,000.00 Cr	
SBR B18022008 2	Being chq received from customer towards Booking amount for flat no 3c 109R no 1285	# 960924 dt. 18 Feb, 2008	5,000.00			23,49,758.30 Cr
	3C - 109 Malini dutta				5,000.00 Cr	
SBR B18022008 3	Being chq received from customer towards part payment for flat no 2c 109 R no 1667	# 822450 dt. 18 Feb, 2008	5,84,250.00			17,65,508.30 Cr
	2C - 109 B.Sushma				5,84,250.00 Cr	
SBP B18022008 1	Being chq issued to commissioner central excise customs HYD II	# 980646 dt. 18 Feb, 2008		1,00,000.00		18,65,508.30 Cr
	Service Tax				1,00,000.00 Dr	
SBP B18022008 2	Being chq issued to K Bagi reddy towards brokerage for phase III	# 038697 dt. 18 Feb, 2008		1,79,400.00		20,44,908.30 Cr

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SBP B18022008 3	Brokerage - III Being chq issued towards purchase of 4000 nos solid blocks @ 12.05 advance paid 40000/- balance 10000/-	# 038699 dt. 18 Feb, 2008		40,000.00	1,79,400.00 Dr	20,84,908.30 Cr
SBP B18022008 4	sri sai venkata construction Being chq issued to regional commissioner pf barketpura hyd	# 038700 dt. 18 Feb, 2008		12,197.00	40,000.00 Dr	20,97,105.30 Cr
SBP B18022008 5	Provident Fund Being chq issued to esic towards staff welfare	# 038701 dt. 18 Feb, 2008		4,685.00	12,197.00 Dr	21,01,790.30 Cr
SBP B18022008 6	ESIC Being chq issued to professional tax officer mg road circle sec bad	# 038702 dt. 18 Feb, 2008		1,145.00	4,685.00 Dr	21,02,935.30 Cr
SBP B18022008 7	Professional Tax. Being bounced towards in sufficient of funds in the account	# 034702 dt. 18 Feb, 2008		1,00,000.00	1,145.00 Dr	22,02,935.30 Cr
SBP B18022008 8	1C - 301 Kanthi Kiran Being chq bounced towards insufficient of funds	# 187866 dt. 18 Feb, 2008		1,19,647.00	1,00,000.00 Dr	23,22,582.30 Cr
	3C - 303 Jyothi Pancholi Total / Closing Balance		<b>5,94,250.00</b>	<b>5,57,074.00</b>	1,19,647.00 Dr	<b>23,22,582.30 Cr</b>
19 Feb, 2008 WTD B19022008 1	Being cash withdrawl towards petty cash exp Cash Being cash withdrawl towards petty cash exp Total / Closing Balance	# 038698 dt. 19 Feb, 2008		50,000.00	50,000.00 Dr	23,72,582.30 Cr
20 Feb, 2008 SBR B20022008 1	Being chq recevied from veerabhadra swamy enterprises towards purchase of builbing	# 111229 dt. 20 Feb, 2008	7,906.00		<b>50,000.00</b>	<b>23,72,582.30 Cr</b>

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SBR B20022008 2	material Metal / Stone Dust Being chq received from manisha sales agencies towards post date	# 111503 dt. 20 Feb, 2008	1,665.00		7,906.00 Cr	23,63,011.30 Cr
SBR B20022008 3	Manish Sales Agencies Being chq received from customer towards part payment for flat no 1c 109 R no 1665	# 152926 dt. 20 Feb, 2008	1,00,000.00		1,665.00 Cr	22,63,011.30 Cr
SBR B20022008 4	1C - 109 Harinath Reddy Being chq received from customer towards part payment for flat no B 204 R no 1666	# 178386 dt. 20 Feb, 2008	6,00,000.00		1,00,000.00 Cr	16,63,011.30 Cr
SBR B20022008 5	B - 204 N Laxmi narayana Being chq received from customer towards part payment for flat no B 304 R no 1670	# 823964 dt. 20 Feb, 2008	9,15,000.00		6,00,000.00 Cr	7,48,011.30 Cr
SBR B20022008 6	B - 304 A.Mohan Babu Being chq received from customer towards part payment for flat no 1c 306 R no 1669	# 194990 dt. 20 Feb, 2008	79,825.00		9,15,000.00 Cr	6,68,186.30 Cr
MBP B20022008 1	1C - 306 S.M Raju Being chq issued to acto hyd towards vat exp for flat no 3c-502			15,340.00	79,825.00 Cr	6,83,526.30 Cr
	3C - 502 P.D. Dastoor Being chq issued to acto hyd towards vat exp for flat no 3c-502	# 038705			5,080.00 Dr	
	3C - 502 P.D. Dastoor Being chq issued to acto hyd towards vat exp for flat no 3c-502	# 038706			10,260.00 Dr	
SBP B20022008 1	Being chq issued to veerabhadra swamy enterprises towards purchase of builbing	# 038703 dt. 20 Feb, 2008		7,906.00		6,91,432.30 Cr

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	material					
SBP B20022008 2	Metal / Stone Dust Being chq issued to manish sales agencies towards purchase of hosepipes against bill no 2206 dt 14/08/07	# 038704 dt. 20 Feb, 2008		1,665.00	7,906.00 Dr	6,93,097.30 Cr
SBP B20022008 3	Manish Sales Agencies Being chq issued towards purchase of steel against bill no 1180 dt 16/02/08	# 038707 dt. 20 Feb, 2008		1,59,827.00	1,665.00 Dr	8,52,924.30 Cr
SBP B20022008 4	Aeran Steel Corporation Being chq issued towards purchase of steel against bill no 1179 dt 16/02/08	# 038708 dt. 20 Feb, 2008		3,59,762.00	1,59,827.00 Dr	12,12,686.30 Cr
SBP B20022008 5	Aeran Steel Corporation Being chq issued to SACH foundation towards donation. Community Welfare.	# 038709 dt. 20 Feb, 2008		30,000.00	3,59,762.00 Dr	12,42,686.30 Cr
	Total / Closing Balance		<b>17,04,396.00</b>	<b>5,74,500.00</b>	30,000.00 Dr	<b>12,42,686.30 Cr</b>
21 Feb, 2008						
SBR B21022008 1	Being FDR interest received from hdfc bank	# fdr int dt. 21 Mar, 2008	17,702.19			12,24,984.11 Cr
	FDR Interest				17,702.19 Cr	
SBP B21022008 1	Being chq issued to sri krishna prajapathi towards on account payment	# 038710 dt. 21 Feb, 2008		48,970.00		12,73,954.11 Cr
	Krishna Prajapathi on account				48,970.00 Dr	
	Total / Closing Balance		<b>17,702.19</b>	<b>48,970.00</b>		<b>12,73,954.11 Cr</b>
22 Feb, 2008						
SBR B22022008 1	Being FDR interest received from hdfc bank	# fdr int dt. 22 Feb, 2008	3,606.56			12,70,347.55 Cr
	FDR Interest				3,606.56 Cr	
SBP B22022008 1	Being chq issued to G Mohan Rao towards refund of full and	# 038711 dt. 22 Feb, 2008		15,000.00		12,85,347.55 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	final settlement G. Mohan Rao - B 502 Total / Closing Balance		3,606.56	15,000.00	15,000.00 Dr	12,85,347.55 Cr
23 Feb, 2008						
SBR B23022008 1	Being chq received from customer towards installment s for flat no 3c 304 R no 1673	# 718291 dt. 23 Feb, 2008	50,000.00			12,35,347.55 Cr
SBR B23022008 2	3C - 304 Rita Dharia /urmit Being chq received from customer towards partb payment for flat no 1c 305 R no 1675	# 195117 dt. 23 Feb, 2008	80,614.00		50,000.00 Cr	11,54,733.55 Cr
SBR B23022008 3	1C - 305 B. N. B Krishna Being chq received from customer towards part payment for flat no 1c 207 R no 1674	# 195118 dt. 23 Feb, 2008	80,540.00		80,614.00 Cr	10,74,193.55 Cr
SBR B23022008 4	1C - 207 M.S.N Prasad Being FDR interest received from hdfc bank	# fdr int dt. 23 Feb, 2008	11,040.58		80,540.00 Cr	10,63,152.97 Cr
MBP B23022008 1	FDR Interest Being Chq. issued to Sri Sai Entp., towards purchase of Buldg. Material Baby Chips and Stone Dust.			22,258.00	11,040.58 Cr	10,85,410.97 Cr
	Baby Chips	# 038760			6,446.00 Dr	
	Being Chq. issued to Sri Sai Entp., towards purchase of Buldg. Material Baby Chips and Stone Dust.					
	Metal / Stone Dust	# 038760			15,812.00 Dr	
	Being Chq. issued to Sri Sai Entp., towards purchase of Buldg. Material Baby Chips and Stone Dust.					

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B23022008 1	Being chq issued to Habeeb rope towards purchase of broom s against bill no 972 dt 16/02/08 Habeeb Rope Suppliers	# 038712 dt. 23 Feb, 2008		3,120.00		10,88,530.97 Cr
SBP B23022008 2	Being chq issued to sehgal enterprises towards purchase of electrical items against bill no 6493 dt 16/02/08 Sehgal Enterprises	# 038713 dt. 23 Feb, 2008		1,300.00	3,120.00 Dr	10,89,830.97 Cr
SBP B23022008 3	Being chq issued to praful sanitary towards purchase of gi pipes against bill no 888 dt 14/02/08 Praful Sanitary	# 038714 dt. 23 Feb, 2008		3,534.00	1,300.00 Dr	10,93,364.97 Cr
SBP B23022008 4	Being chq issued to shubham enterprises towards purchase of sheets against bill no 11341/11325 dt 9/02/08/05/02/08 Shubham Enterprises	# 038715 dt. 23 Feb, 2008		3,432.00	3,534.00 Dr	10,96,796.97 Cr
SBP B23022008 5	Being chq issued towards purchase of ms round pipes against bill no 9473 dt 14/02/08 Shivshakti Steel Tubes	# 038716 dt. 23 Feb, 2008		17,560.00	3,432.00 Dr	11,14,356.97 Cr
SBP B23022008 6	Being chq issued towards purchase of ms rods against bill no 9252 dt 16/02/08 Shah Traders	# 038717 dt. 23 Feb, 2008		18,501.00	17,560.00 Dr	11,32,857.97 Cr
SBP B23022008 7	Being chq issued towards purchase of flush doors against bill no 299 dt 05/02/08 Standard Doors	# 038718 dt. 23 Feb, 2008		6,599.00	18,501.00 Dr	11,39,456.97 Cr
SBP B23022008 8	Being chq issued towards purchase of paints against bill no 1810 dt 16/02/08	# 038719 dt. 23 Feb, 2008		5,400.00	6,599.00 Dr	11,44,856.97 Cr

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(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP B23022008 9	Sri Santosh Associates Being chq issued towards purchase of jk white cement against bill no 2398 dt 06/02/08 2407 dt 11/02/08	# 038720 dt. 23 Feb, 2008		1,615.00	5,400.00 Dr	11,46,471.97 Cr
SBP B23022008 10	Ganji Brothers Being chq issued towards purchase of paints against bill no 2424 dt 18/02/08	# 038721 dt. 23 Feb, 2008		7,200.00	1,615.00 Dr	11,53,671.97 Cr
SBP B23022008 11	Ganji Brothers Being chq issued towards purchase of railing shoes against bill no 520 dt 18/02/08	# 038722 dt. 23 Feb, 2008		595.00	7,200.00 Dr	11,54,266.97 Cr
SBP B23022008 12	Sri Laxmi Ganesh Iron & H/W Merchants Being chq issued towards purchase of register against bill no 784 dt 18/02/08	# 038723 dt. 23 Feb, 2008		1,380.00	595.00 Dr	11,55,646.97 Cr
SBP B23022008 13	Saradhi Ads Being chq issued towards purchase of indentivity cards against bill no 781 dt 18/02/08	# 038724 dt. 23 Feb, 2008		720.00	1,380.00 Dr	11,56,366.97 Cr
SBP B23022008 14	Saradhi Ads Being chq issued towards purchase of papers against bill no 898 dt 16/02/08	# 038725 dt. 23 Feb, 2008		840.00	720.00 Dr	11,57,206.97 Cr
SBP B23022008 15	Venktramana Binding Works Being chq issued towards purchase of bags against bill no 1282 dt 18/02/08	# 038726 dt. 23 Feb, 2008		476.00	840.00 Dr	11,57,682.97 Cr
SBP B23022008 16	VIP Corner Being chq issued towards purchase of covers against bill no 295 dt 16/02/08	# 038727 dt. 23 Feb, 2008		1,100.00	476.00 Dr	11,58,782.97 Cr
	Priyanka Printers				1,100.00 Dr	



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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B23022008 17	Being chq issued towards purchase of stationery against bill no 896 dt 16/02/08	# 038728 dt. 23 Feb, 2008		204.00		11,58,986.97 Cr
SBP B23022008 18	Venktramana Binding Works Being chq issued towards advertising charges against bill no 1114 dt 19/02/08	# 038729 dt. 23 Feb, 2008		28,206.00	204.00 Dr	11,87,192.97 Cr
SBP B23022008 19	Radhikesh Advertising media Being chq issued towards advertising charges against credit noted no cn /352 /07-08	# 038730 dt. 23 Feb, 2008		20,727.00	28,206.00 Dr	12,07,919.97 Cr
SBP B23022008 20	Tempest Advertising Pvt. Ltd Being chq issued to T Ramanamma towards on account payment	# 038731 dt. 23 Feb, 2008		42,675.00	20,727.00 Dr	12,50,594.97 Cr
SBP B23022008 21	T. Ramanamma on account Being chq issued to sri krishna prajapathi towards on account payment	# 038732 dt. 23 Feb, 2008		31,143.00	42,675.00 Dr	12,81,737.97 Cr
SBP B23022008 22	Krishna Prajapathi on account Being chq issued to Bikshapathi towards on account payment	# 038733 dt. 23 Feb, 2008		13,239.00	31,143.00 Dr	12,94,976.97 Cr
SBP B23022008 23	Bikshapathi on account Being chq issued to O vijya laxmi towards on account payment	# 038734 dt. 23 Feb, 2008		8,149.00	13,239.00 Dr	13,03,125.97 Cr
SBP B23022008 24	O. Vijaya Lakshmi on account Being chq issued to O vijay laxmi towards job work charges	# 038735 dt. 23 Feb, 2008		4,441.00	8,149.00 Dr	13,07,566.97 Cr
SBP B23022008 25	Jobwork - O vijyalaxmi Being chq issued to Ramulu towards on account payment	# 038736 dt. 23 Feb, 2008		7,021.00	4,441.00 Dr	13,14,587.97 Cr
SBP B23022008 26	Ramulu on account Being chq issued to Mustafa ali towards Labour payment	# 038737 dt. 23 Feb, 2008		10,794.00	7,021.00 Dr	13,25,381.97 Cr
	Mustafa Ali on account				10,794.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B23022008 27	Being Chq. issued to Murali towards on a/c payment Murali On account	# 038738 dt. 23 Feb, 2008		9,696.00		13,35,077.97 Cr
SBP B23022008 28	Being chq. issued to Mahaboob towards on a/c. payment MD. Mehboob on account	# 038739 dt. 23 Feb, 2008		6,300.00	9,696.00 Dr	13,41,377.97 Cr
SBP B23022008 29	Being chq. issued to Mr.K.Ellesh towards on a/c. K Ellesh on account	# 038740 dt. 23 Feb, 2008		18,252.00	6,300.00 Dr	13,59,629.97 Cr
SBP B23022008 30	Being Chq. issued to Mrs.J.Sirisha towards on a/c J.Sirisha on account	# 038741 dt. 23 Feb, 2008		11,782.00	18,252.00 Dr	13,71,411.97 Cr
SBP B23022008 31	Being Chq. issued towards Hanumanthu on a/c Hanumanth on account	# 038742 dt. 23 Feb, 2008		10,077.00	11,782.00 Dr	13,81,488.97 Cr
SBP B23022008 32	Being chq. issued towards Mutyalu on a/c CH mutyalu on account	# 038743 dt. 23 Feb, 2008		39,496.50	10,077.00 Dr	14,20,985.47 Cr
SBP B23022008 33	Being Chq. issued towrds Mr.Damodar on A/c Damoder on account	# 038744 dt. 23 Feb, 2008		10,849.00	39,496.50 Dr	14,31,834.47 Cr
SBP B23022008 34	Being Chq. issued towrds Satyanarayana on a/c Satyanarayana on account	# 038745 dt. 23 Feb, 2008		82,109.00	10,849.00 Dr	15,13,943.47 Cr
SBP B23022008 35	Being Chq. issued to Manyam towards on a/c Manyem on account	# 038746 dt. 23 Feb, 2008		1,602.00	82,109.00 Dr	15,15,545.47 Cr
SBP B23022008 36	Being Chq. issued to Velu Chamy towards on a/c Veluchamy on account	# 038747 dt. 23 Feb, 2008		4,647.00	1,602.00 Dr	15,20,192.47 Cr
SBP B23022008 37	Being Chq. issued to p.Venkatramamma towards Hire Charges Hire charges - P. Venkataramamma	# 038748 dt. 23 Feb, 2008		3,183.00	4,647.00 Dr	15,23,375.47 Cr
					3,183.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B23022008 38	Being Chq. issued to O.Venkatesh towards Hire Charges	# 038749 dt. 23 Feb, 2008		4,456.00		15,27,831.47 Cr
SBP B23022008 39	Hire Charges - O.Venkatesh Being Chq. issued to O.Venkatesh towards hire charges	# 038750 dt. 23 Feb, 2008		10,441.00	4,456.00 Dr	15,38,272.47 Cr
SBP B23022008 40	Hire Charges - O.Venkatesh Being Chq. issued to Ranadheer Goud towards Hire Charges	# 038751 dt. 23 Feb, 2008		6,819.00	10,441.00 Dr	15,45,091.47 Cr
SBP B23022008 41	Hire charges - Ranadheer Goud Being Chq. issued to T.Rambabu towards Hire Charges	# 038752 dt. 23 Feb, 2008		9,535.00	6,819.00 Dr	15,54,626.47 Cr
SBP B23022008 42	Hire Charges - T. Ram Babu Being Chq. issued to T.Ramanamma towards Loan a/c	# 038753 dt. 23 Feb, 2008		25,000.00	9,535.00 Dr	15,79,626.47 Cr
SBP B23022008 43	T. Ramanamma - Loan Being Chq. issued to Md.Mehboob towards on a/c	# 038754 dt. 23 Feb, 2008		4,897.00	25,000.00 Dr	15,84,523.47 Cr
SBP B23022008 44	MD. Mehboob on account Being Chq. issued to Ch.Mutyalu towards on a/c	# 038755 dt. 23 Feb, 2008		10,367.00	4,897.00 Dr	15,94,890.47 Cr
SBP B23022008 45	CH mutyalu on account Being Chq. isseud to Kirnan Entp., towards purchase of Buildg. Material (Sand)	# 038756 dt. 23 Feb, 2008		70,798.00	10,367.00 Dr	16,65,688.47 Cr
SBP B23022008 46	Sand / Mud Chq issued to Vishvakarma Entp., towards Purchase of Bldg Material Bricks / Hollow Blocks / Red Bricks	# 038757 dt. 23 Feb, 2008		22,880.00	70,798.00 Dr	16,88,568.47 Cr
					22,880.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B23022008 47	being Chq. issued to Veerabhadraswamy entp., towards purchase of Stone dust	# 038758 dt. 23 Feb, 2008		19,765.00		17,08,333.47 Cr
SBP B23022008 48	Metal / Stone Dust Being Chq. issued to Vijaya Water Supplier towards purchase of water	# 038759 dt. 23 Feb, 2008		1,350.00	19,765.00 Dr	17,09,683.47 Cr
SBP B23022008 49	Water Tanker Charges. Being chq issued to vasu enterprises towards purchase of building material sand	# 038761 dt. 23 Feb, 2008		31,086.00	1,350.00 Dr	17,40,769.47 Cr
SBP B23022008 50	Sand / Mud Being chq issued towards purchase of putty bags against bill no 1142 dt 18/02/08	# 038762 dt. 23 Feb, 2008		30,000.00	31,086.00 Dr	17,70,769.47 Cr
	Turbotek Coating Products				30,000.00 Dr	
	Total / Closing Balance		<b>2,22,194.58</b>	<b>7,07,616.50</b>		<b>17,70,769.47 Cr</b>
25 Feb, 2008						
SBR B25022008 1	Being chq reversed towards post dated	# 111081 dt. 25 Feb, 2008	225.00			17,70,544.47 Cr
SBP B25022008 1	Water Tanker Charges. Being chq issued to service tax payable	# 980647 dt. 25 Feb, 2008		1,00,000.00	225.00 Cr	18,70,544.47 Cr
SBP B25022008 2	Service Tax Being chq issued to first flight courier towards courier charges	# 038764 dt. 25 Feb, 2008		680.00	1,00,000.00 Dr	18,71,224.47 Cr
SBP B25022008 3	Postage & Courier. Being chq issued to krishna prajapathi towards on account payment	# 038765 dt. 25 Feb, 2008		48,970.00	680.00 Dr	19,20,194.47 Cr
WTD B25022008 1	Krishna Prajapathi on account Being cash withdrawal towards petty cash exp	# 038763 dt. 25 Feb, 2008		50,000.00	48,970.00 Dr	19,70,194.47 Cr
	Cash				50,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Beingcash withdraw towards petty cash exp					
	Total / Closing Balance		<b>225.00</b>	<b>1,99,650.00</b>		<b>19,70,194.47 Cr</b>
26 Feb, 2008						
SBR B26022008 1	Being chq received from customer towards part payment for flat no 3c 303 R no 1643	# 187866 dt. 26 Feb, 2008	1,19,647.00			18,50,547.47 Cr
	3C - 303 Jyothi Pancholi				1,19,647.00 Cr	
SBR B26022008 2	Being chq received from customer towards part payment for flat no 3c 103 R no 1676	# 178192 dt. 26 Feb, 2008	12,49,000.00			6,01,547.47 Cr
	3C - 103 venkatratnam				12,49,000.00 Cr	
SBR B26022008 3	Being chq received from customer towards part payment for flat nop 1c 303R no 1677	# 195278 dt. 26 Feb, 2008	2,90,000.00			3,11,547.47 Cr
	1C - 303 Ashok Swaminathan				2,90,000.00 Cr	
SBR B26022008 4	Being chq received from customer towards part payment for flat no 1c 205R no 1678	# 195245 dt. 26 Feb, 2008	76,063.00			2,35,484.47 Cr
	1C - 205 V. R Hemanth Kumar				76,063.00 Cr	
	Total / Closing Balance		<b>17,34,710.00</b>			<b>2,35,484.47 Cr</b>
27 Feb, 2008						
SBR B27022008 1	Being chq reversed towards debit balance in their account	# 038768 dt. 27 Feb, 2008	48,970.00			1,86,514.47 Cr
	O. Vijaya Lakshmi on account				48,970.00 Cr	
SBP B27022008 1	Being chq issued to TATA teleservices towards internet bill	# 038766 dt. 27 Feb, 2008		859.00		1,87,373.47 Cr
	Telephone Expenses.				859.00 Dr	
SBP B27022008 2	Being chq issued to sree surya interiors towards material payment	# 0387678 dt. 27 Feb, 2008		1,00,000.00		2,87,373.47 Cr
	Sree Surya Interiors				1,00,000.00 Dr	
SBP B27022008 3	Being chq issued to O vijya laxmi towards on account	# 038768 dt. 27 Feb, 2008		48,970.00		3,36,343.47 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B27022008 4	payment O. Vijaya Lakshmi on account Being chq issued to Bikshapathi towards on account payment Bikshapathi on account Total / Closing Balance	# 038769 dt. 27 Feb, 2008		97,940.00	48,970.00 Dr	4,34,283.47 Cr
			<b>48,970.00</b>	<b>2,47,769.00</b>	97,940.00 Dr	<b>4,34,283.47 Cr</b>
28 Feb, 2008						
MBR B28022008 1	Being chq reveresed towards changes Baby Chips Being chq reveresed towards changes Metal / Stone Dust Being chq reveresed towards changes	# 038760  # 038760	22,258.00		6,446.00 Cr  15,812.00 Cr	4,12,025.47 Cr
SBP B28022008 1	Being chq issued to Anisha associates towards purchase of water proffing chemicals Anisha Associates	# 038770 dt. 28 Feb, 2008		75,000.00	75,000.00 Dr	4,87,025.47 Cr
DEP B28022008 1	Being cash deposited in hdfc bank towards cash in hand Cash Being cash deposited in hdfc bank towards cash in hand Total / Closing Balance		1,00,000.00		1,00,000.00 Cr	3,87,025.47 Cr
			<b>1,22,258.00</b>	<b>75,000.00</b>		<b>3,87,025.47 Cr</b>
29 Feb, 2008						
SBP B29022008 1	being amount debited by bank towards intrest on OD for the month of Feb 08. Interest on Bank OD Total / Closing Balance	dt. 29 Feb, 2008		3,025.33	3,025.33 Dr	3,90,050.80 Cr
				<b>3,025.33</b>		<b>3,90,050.80 Cr</b>

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
01 Mar, 2008						
SBR B01032008 1	Being chq received from customer towards payment for flat no B 304	# 104332 dt. 01 Mar, 2008	97,900.00			2,92,150.80 Cr
	B - 304 A.Mohan Babu				97,900.00 Cr	
SBR B01032008 2	Being chq received from customer towards part payment for flat no 3c 401R no 1288	# 714654 dt. 01 Mar, 2008	90,400.00			2,01,750.80 Cr
	3C - 401 Pratap				90,400.00 Cr	
SBR B01032008 3	Being chq received from customer towards installment for flat no 3c402 R no 1680	# 761277 dt. 01 Mar, 2008	9,00,000.00			6,98,249.20 Dr
	3C - 402 sasidharan				9,00,000.00 Cr	
SBR B01032008 4	Being chq received from customer towards part payment for flat no 3c-402 Rno1681	# 761278 dt. 01 Mar, 2008	1,00,000.00			7,98,249.20 Dr
	3C - 402 sasidharan				1,00,000.00 Cr	
SBR B01032008 5	Being chq received from customer towards part payment for flat no 3c-402 R no 1682	# 761281 dt. 01 Mar, 2008	18,000.00			8,16,249.20 Dr
	3C - 402 sasidharan				18,000.00 Cr	
SBR B01032008 6	Being chq received from customer towards installment for flat no 2c 207 R no 1683	# 607338 dt. 01 Mar, 2008	6,60,000.00			14,76,249.20 Dr
	2C - 207 Raman lyangar				6,60,000.00 Cr	
SBR B01032008 7	Being chq received from customer towards installments for flat no 2c 207 R no 1684	# 607339 dt. 01 Mar, 2008	61,432.00			15,37,681.20 Dr
	2C - 207 Raman lyangar				61,432.00 Cr	
MBP B01032008 1	Being chq issued to sri sai enterprises towards purchase of building material			24,648.00		15,13,033.20 Dr
	Metal / Stone Dust	# 038826			6,343.00 Dr	
	Being chq issued to sri sai enterprises towards purchase of building material					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP B01032008 2	Baby Chips	# 038826			6,446.00 Dr	
	Being chq issued to sri sai enterprises towards purchase of building material					
	Metal / Stone Dust	# 038826			11,859.00 Dr	
	Being chq issued to sri sai enterprises towards purchase of building material					
	Being chq issued to veerabhadra swamy enterprises towards purchase of building material			42,334.00		14,70,699.20 Dr
MBP B01032008 3	Metal / Stone Dust	# 038828			28,606.00 Dr	
	Being chq issued to veerabhadra swamy enterprises towards purchase of building material					
	Baby Chips	# 038828			13,728.00 Dr	
	Being chq issued to veerabhadra swamy enterprises towards purchase of building material					
SBP B01032008 1	Being chq issued to sri sai enterprises towards purchase of building material			22,258.00		14,48,441.20 Dr
	Baby Chips	# 038832			6,446.00 Dr	
	Being chq issued to sri sai enterprises towards purchase of building material					
	Metal / Stone Dust	# 038832			15,812.00 Dr	
	Being chq issued to sri sai enterprises towards purchase of building material					
	Being chq issued to Farm aids towards purchase of dewatering pump against bill no 1873 /1932 dt13/02/08 21/02/08	# 038773 dt. 01 Mar, 2008		18,740.00		14,29,701.20 Dr



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B01032008 2	Farm Aids Being chq issued to sai teja agencies towards purchase of GI fittings against bill no 4240&4312 dt 01/02/08&06/02/08 Sai Teja Agencies	# 038774 dt. 01 Mar, 2008		70,290.00	18,740.00 Dr	13,59,411.20 Dr
SBP B01032008 3	Being chq issued to shubham enterprises towards purchase of electrical items against bill no 11507/11508 dt 22/02/08 Shubham Enterprises	# 038775 dt. 01 Mar, 2008		1,20,939.00	70,290.00 Dr	12,38,472.20 Dr
SBP B01032008 4	Being chq issued to praful sanitary towards purchase of tiles against bill no 887 dt 14/02/08 Praful Sanitary	# 038776 dt. 01 Mar, 2008		1,92,496.00	1,20,939.00 Dr	10,45,976.20 Dr
SBP B01032008 5	Being chq issued to shubham enterprises towards purchase of electrical items against bill no 11477 dt 25/02/08 Shubham Enterprises	# 038777 dt. 01 Mar, 2008		13,481.00	1,92,496.00 Dr	10,32,495.20 Dr
SBP B01032008 6	Being chq issued to shubham enterprises towards purchase of electrical items against bill no 11472 dt 25/02/08 Shubham Enterprises	# 038778 dt. 01 Mar, 2008		9,782.00	13,481.00 Dr	10,22,713.20 Dr
SBP B01032008 7	being chq issued to regal sports towards purchase of sports equipments against bill no 41202 dt 21/02/08 Regal fitness	# 038779 dt. 01 Mar, 2008		4,413.00	9,782.00 Dr	10,18,300.20 Dr
SBP B01032008 8	Being chq issued to paint houses towards purchase of paints against bill no 47 dt 8/02/08	# 038780 dt. 01 Mar, 2008		11,265.00	4,413.00 Dr	10,07,035.20 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B01032008 9	Paint House Being chq issued towards purchase of hardware material against bill no 10127 dt 22/02/08	# 038781 dt. 01 Mar, 2008		8,635.00	11,265.00 Dr	9,98,400.20 Dr
	Secunderabad Iron & Hardware Merchants				8,635.00 Dr	
SBP B01032008 10	Being chq issued towards purchase of tools against bill no 10126 dt 22/02/08	# 038782 dt. 01 Mar, 2008		2,025.00		9,96,375.20 Dr
	Secunderabad Iron & Hardware Merchants				2,025.00 Dr	
SBP B01032008 11	Being chq issued towards purchase of binding wire against bill no 1212 dt 09/02/08	# 038783 dt. 01 Mar, 2008		41,922.00		9,54,453.20 Dr
	Shree Wires & Wire Nettings				41,922.00 Dr	
SBP B01032008 12	Being chq issued to premier renta cab p ltd towards car hire charges	# 038784 dt. 01 Mar, 2008		2,582.00		9,51,871.20 Dr
	Car Hire Charges.				2,582.00 Dr	
SBP B01032008 13	Being chq issued towards purchase of armord cables against bill no 4984 dt 14/02/08	# 038785 dt. 01 Mar, 2008		79,198.00		8,72,673.20 Dr
	Talwar Electrical & Eng. Co.,				79,198.00 Dr	
SBP B01032008 14	Being chq issued towards purchase of solid bricks against bill no 070 dt 14/02/08	# 038786 dt. 01 Mar, 2008		1,91,675.00		6,80,998.20 Dr
	Sai Datta Flyash Bricks				1,91,675.00 Dr	
SBP B01032008 15	Being chq issued towards purchase of electrical items against bill no 11327 /11366 dt 05/02/08	# 038787 dt. 01 Mar, 2008		34,121.00		6,46,877.20 Dr
	Shubham Enterprises				34,121.00 Dr	
SBP B01032008 16	Being chq issued towards purchase of pannel doors against bill no 311 dt 15/12/07	# 038788 dt. 01 Mar, 2008		1,00,635.00		5,46,242.20 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	355 dt 12/02/08					
SBP B01032008 17	Elegant Products Pvt.Ltd Being chq issued towards purchase of ondustrial cables against bill no 001956 dt 14/02/08	# 038789 dt. 01 Mar, 2008		44,973.00	1,00,635.00 Dr	5,01,269.20 Dr
	Premier Engineering Corporation.				44,973.00 Dr	
SBP B01032008 18	Being chq issued towards purchase of helmets against bill no 245&237 dt 20/02/08	# 038790 dt. 01 Mar, 2008		11,390.00		4,89,879.20 Dr
	Ezzy International				11,390.00 Dr	
SBP B01032008 19	Being chq issued towards purchase of gi wire against bill no 1251 dt 22/02/08	# 038791 dt. 01 Mar, 2008		489.00		4,89,390.20 Dr
	Shree Wires & Wire Nettings				489.00 Dr	
SBP B01032008 20	Being chq issued towards purchase of stationery against bill no 900 dt 26/02/08	# 038792 dt. 01 Mar, 2008		1,015.00		4,88,375.20 Dr
	Venktramana Binding Works				1,015.00 Dr	
SBP B01032008 21	Being chq isued towards purchase of pvc box against bill no 10485 dt 23/02/08	# 038793 dt. 01 Mar, 2008		400.00		4,87,975.20 Dr
	Shubham Enterprises				400.00 Dr	
SBP B01032008 22	Being chq isued towards purchase of tools against bill no 608 dt 23/02/08	# 038794 dt. 01 Mar, 2008		17,640.00		4,70,335.20 Dr
	Habeeb Rope Suppliers				17,640.00 Dr	
SBP B01032008 23	Being chq issued towards purchase of hardware material against bill no 6683 dt 22/02/08	# 038795 dt. 01 Mar, 2008		1,666.00		4,68,669.20 Dr
	Vasanth Trading Company				1,666.00 Dr	
SBP B01032008 24	Being chq issued towards tds payables for the month of Feb 08	# 038796 dt. 01 Mar, 2008		65,243.00		4,03,426.20 Dr
	TDS Payable				65,243.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B01032008 25	Being chq issued towards purchase of MS rods against bill no 1194 dt 21/02/08 Aeran Steel Corporation	# 038797 dt. 01 Mar, 2008		51,890.00		3,51,536.20 Dr
SBP B01032008 26	Being chq issued to Damaoder towards on account payment Damoder on account	# 038798 dt. 01 Mar, 2008		11,583.00	51,890.00 Dr	3,39,953.20 Dr
SBP B01032008 27	Being chq issued to ch mutyalu towards on account payment CH mutyalu on account	# 038799 dt. 01 Mar, 2008		33,109.00	11,583.00 Dr	3,06,844.20 Dr
SBP B01032008 28	Being chq issued to satyanarayana towards on account payment Satyanarayana on account	# 038800 dt. 01 Mar, 2008		81,496.00	33,109.00 Dr	2,25,348.20 Dr
SBP B01032008 29	Being chq issued to manyem towards on account payment Manyem on account	# 038801 dt. 01 Mar, 2008		240.00	81,496.00 Dr	2,25,108.20 Dr
SBP B01032008 30	Being chq issued to veluchamy towards on account payment Veluchamy on account	# 038802 dt. 01 Mar, 2008		4,226.00	240.00 Dr	2,20,882.20 Dr
SBP B01032008 31	Being chq issued to murali towards on account payment Murali On account	# 038803 dt. 01 Mar, 2008		9,281.00	4,226.00 Dr	2,11,601.20 Dr
SBP B01032008 32	Being chq issued to Hanumanth towards on account payment Hanumanth on account	# 038804 dt. 01 Mar, 2008		13,524.00	9,281.00 Dr	1,98,077.20 Dr
SBP B01032008 33	Being chq issued to jsirisha towards on account payment J.Sirisha on account	# 038805 dt. 01 Mar, 2008		12,938.00	13,524.00 Dr	1,85,139.20 Dr
SBP B01032008 34	Being chq issued to K yellesh towards on account payment K Ellesh on account	# 038806 dt. 01 Mar, 2008		14,527.00	12,938.00 Dr	1,70,612.20 Dr
SBP B01032008 35	Being chq issued to krishna towards on account payment Krishna / Haking on account	# 038807 dt. 01 Mar, 2008		490.00	14,527.00 Dr	1,70,122.20 Dr
					490.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B01032008 36	Being chq issued to md mehboob towards on account payment	# 038808 dt. 01 Mar, 2008		5,312.00		1,64,810.20 Dr
	MD. Mehboob on account				5,312.00 Dr	
SBP B01032008 37	Being chq issued to mustafa ali towards on accountb payment	# 038809 dt. 01 Mar, 2008		12,777.00		1,52,033.20 Dr
	Mustafa Ali on account				12,777.00 Dr	
SBP B01032008 38	Being chq issued to o chittari towards on account payment	# 038810 dt. 01 Mar, 2008		6,395.00		1,45,638.20 Dr
	O Chittari on account				6,395.00 Dr	
SBP B01032008 39	Being chq issued to job work vijaya alxmi towards job work charges	# 038811 dt. 01 Mar, 2008		1,398.00		1,44,240.20 Dr
	Jobwork - O vijayalaxmi				1,398.00 Dr	
SBP B01032008 40	Being chq issued to o vijaya laxmi towards on account payment	# 038812 dt. 01 Mar, 2008		18,285.00		1,25,955.20 Dr
	O. Vijaya Lakshmi on account				18,285.00 Dr	
SBP B01032008 41	Being chq issued to Ramulu towards on account payment	# 038813 dt. 01 Mar, 2008		4,670.00		1,21,285.20 Dr
	Ramulu on account				4,670.00 Dr	
SBP B01032008 42	Being chq issued to Bikshapathi towards on account payment	# 038814 dt. 01 Mar, 2008		10,418.00		1,10,867.20 Dr
	Bikshapathi on account				10,418.00 Dr	
SBP B01032008 43	being chq issued to sri krishna prajapathi towards on account payment	# 038815 dt. 01 Mar, 2008		35,655.00		75,212.20 Dr
	Krishna Prajapathi on account				35,655.00 Dr	
SBP B01032008 44	Being chq issued to T Ramanamma towards on account payment	# 038816 dt. 01 Mar, 2008		35,365.00		39,847.20 Dr
	T. Ramanamma on account				35,365.00 Dr	
SBP B01032008 45	Being chq issued to P venhatramamma towards hire charges	# 038817 dt. 01 Mar, 2008		8,149.00		31,698.20 Dr
	Hire charges - P.				8,149.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B01032008 46	Venkataramamma Being chq issued to Ranadheer towards hire charges	# 038818 dt. 01 Mar, 2008		12,161.00		19,537.20 Dr
SBP B01032008 47	Hire charges - Ranadheer Goud Being chq issued to K Raghu towards hire charges	# 038819 dt. 01 Mar, 2008		2,449.00	12,161.00 Dr	17,088.20 Dr
SBP B01032008 48	Hire Charges - K.Raghu Being chq issued to o venkatesh towards hire charges	# 038820 dt. 01 Mar, 2008		343.00	2,449.00 Dr	16,745.20 Dr
SBP B01032008 49	Hire Charges - O.Venkatesh Being chq issued to Aliveleu manga towards hire charges	# 038821 dt. 01 Mar, 2008		18,334.00	343.00 Dr	1,588.80 Cr
SBP B01032008 50	Hire charges - Alivelu manga Being chq issued to T ramababu towards hire charges	# 038822 dt. 01 Mar, 2008		14,309.00	18,334.00 Dr	15,897.80 Cr
SBP B01032008 51	Hire Charges - T. Ram Babu Being chq issued to md mehboob towards hire charges	# 038823 dt. 01 Mar, 2008		5,876.00	14,309.00 Dr	21,773.80 Cr
SBP B01032008 52	MD. Mehboob on account Being chq issued to vishwakarma towards purchase of building material bricks	# 038824 dt. 01 Mar, 2008		11,700.00	5,876.00 Dr	33,473.80 Cr
SBP B01032008 53	Bricks / Hollow Blocks / Red Bricks Being chq issued to vijya water suppliers towards water supply charges	# 038825 dt. 01 Mar, 2008		450.00	11,700.00 Dr	33,923.80 Cr
SBP B01032008 54	Water Tanker Charges. Being chq issued to kiran enterprises towards purchase of building material sand	# 038827 dt. 01 Mar, 2008		63,050.00	450.00 Dr	96,973.80 Cr
SBP B01032008 55	Sand / Mud being chq issued to sree surya interiors towards material payment	# 038829 dt. 01 Mar, 2008		1,00,000.00	63,050.00 Dr	1,96,973.80 Cr

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(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP B01032008 56	Sree Surya Interiors Being chq issued to MPIPL towards supervision charges for the month of Feb 08	# 038830 dt. 01 Mar, 2008		44,850.00	1,00,000.00 Dr	2,41,823.80 Cr
SBP B01032008 57	MPIPL - SC Being chq issued towards purchase of cement against bill no 05321,05320,5319,5411 dt 11/01/08 dt 14/01/08	# 038831 dt. 01 Mar, 2008		1,62,000.00	44,850.00 Dr	4,03,823.80 Cr
	Vasavadatta Cement				1,62,000.00 Dr	
	Total / Closing Balance		<b>19,27,732.00</b>	<b>19,41,505.00</b>		<b>4,03,823.80 Cr</b>
03 Mar, 2008						
MBP B03032008 1	Being chq issued to acto hyd towards vat exp for flat no 3c 402			15,620.00		4,19,443.80 Cr
	3C - 402 sasidharan	# 038833			5,080.00 Dr	
	Being chq issued to acto hyd towards vat exp for flat no 3c 402					
	3C - 402 sasidharan	# 038834			10,540.00 Dr	
	Being chq issued to acto hyd towards vat exp for flat no 3c 402					
MBP B03032008 2	Being chq issued to acto hyd towards vat exp for flat no 3c-304			20,190.00		4,39,633.80 Cr
	3C - 304 Rita Dharia /urmit	# 038835			6,370.00 Dr	
	Being chq issued to acto hyd towards vat exp for flat no 3c-304					
	3C - 304 Rita Dharia /urmit	# 038836			13,820.00 Dr	
	Being chq issued to acto hyd towards vat exp for flat no 3c-304					
MBP B03032008 3	Being chq issued to acto hyd towards vat exp for flat no 2c			9,200.00		4,48,833.80 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	207					
	2C - 207 Raman Iyengar	# 038837			2,880.00 Dr	
	Being chq issued to acto hyd towards vat exp for flat no 2c					
	207					
	2C - 207 Raman Iyengar	# 038837			6,320.00 Dr	
	Being chq issued to acto hyd towards vat exp for flat no 2c					
	207					
MBP B03032008	4	Being chq issued towards yourselves for staff salaries for the month of Feb 08		92,975.00		5,41,808.80 Cr
	S.V Subba Reddy salary a/c.	# 038841			17,671.00 Dr	
	Being chq issued towards yourselves for staff salaries for the month of Feb 08					
	T.Suryanarayana Salary a/c.	# 038841			9,576.00 Dr	
	Being chq issued towards yourselves for staff salaries for the month of Feb 08					
	J. Hanmanth salary a/c.	# 038841			8,374.00 Dr	
	Being chq issued towards yourselves for staff salaries for the month of Feb 08					
	Deen Dayal Rao salary a/c.	# 038841			8,164.00 Dr	
	Being chq issued towards yourselves for staff salaries for the month of Feb 08					
	Narsing Deshmukh salary a/c.	# 038841			6,273.00 Dr	
	Being chq issued towards yourselves for staff salaries for the month of Feb 08					
	Laxmikanth salary a/c.	# 038841			5,389.00 Dr	
	Being chq issued towards yourselves for staff salaries for the month of Feb 08					
	Naveena salary a/c.	# 038841			5,048.00 Dr	
	Being chq issued towards					



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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	yourselves for staff salaries for the month of Feb 08 Prabhakar Salary a/c Being chq issued towards	# 038841			2,490.00 Dr	
	yourselves for staff salaries for the month of Feb 08 Prashanthi salary a/c. Being chq issued towards	# 038841			4,177.00 Dr	
	yourselves for staff salaries for the month of Feb 08 CH. Ramesh salary a/c. Being chq issued towards	# 038841			4,913.00 Dr	
	yourselves for staff salaries for the month of Feb 08 Surender Salary a/c. Being chq issued towards	# 038841			4,902.00 Dr	
	yourselves for staff salaries for the month of Feb 08 Rupesh Salary a/c. Being chq issued towards	# 038841			4,652.00 Dr	
	yourselves for staff salaries for the month of Feb 08 Arvind Kumar Salary a/c. Being chq issued towards	# 038841			325.00 Dr	
	yourselves for staff salaries for the month of Feb 08 K.V.L.N Rao salary a/c. Being chq issued towards	# 038841			3,835.00 Dr	
	yourselves for staff salaries for the month of Feb 08 Srinivas Rao G. Salary a/c. Being chq issued towards	# 038841			4,407.00 Dr	
	yourselves for staff salaries for the month of Feb 08 Jaffar Khan salary a/c. Being chq issued towards	# 038841			2,779.00 Dr	
	yourselves for staff salaries for					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B03032008 1	the month of Feb 08 Being chq issued towards service tax payable	# 980648 dt. 03 Mar, 2008		1,13,973.00		6,55,781.80 Cr
	Service Tax				1,13,973.00 Dr	
SBP B03032008 2	Being chq issued to seven hills enterprises towards printing & stationery against bill no 1754	# 038839 dt. 03 Mar, 2008		8,950.00		6,64,731.80 Cr
	Printing & Stationery.				8,950.00 Dr	
SBP B03032008 3	Being chq issued towards house keeping maintenance charges for the month of feb 08	# 038840 dt. 03 Mar, 2008		6,464.00		6,71,195.80 Cr
	Bhavna House Keeping				6,464.00 Dr	
SBP B03032008 4	Being chq issued towards salary for the month of Feb 08	# 038842 dt. 03 Mar, 2008		11,959.00		6,83,154.80 Cr
	Ramacharyulu salary A/c				11,959.00 Dr	
SBP B03032008 5	Being chq issued towards salary for the month of feb 08	# 038843 dt. 03 Mar, 2008		8,112.00		6,91,266.80 Cr
	Suri Babu Salary a/c.				8,112.00 Dr	
SBP B03032008 6	Being chq issued towards salary for the month of feb 08	# 038844 dt. 03 Mar, 2008		3,303.00		6,94,569.80 Cr
	Sai Kumar.R salary a/c.				3,303.00 Dr	
	Total / Closing Balance			<b>2,90,746.00</b>		<b>6,94,569.80 Cr</b>
05 Mar, 2008						
SBR B05032008 1	Being chq received from customer towards part payment for flat no 1c 209 R no 1690	# 454884 dt. 05 Mar, 2008	41,777.00			6,52,792.80 Cr
	1C - 209 Chandra Mouli				41,777.00 Cr	
SBR B05032008 2	Being chq received from customer towards part payment for flat no 3c-102 R no 1688	# 474742 dt. 05 Mar, 2008	1,00,000.00			5,52,792.80 Cr
	3C - 102 VV KUCHROO				1,00,000.00 Cr	
SBR B05032008 3	Being chq received from customer towards part payment for flat no 1c-409 R no 1691	# 205642 dt. 05 Mar, 2008	91,000.00			4,61,792.80 Cr
	1C - 409 K. Srinivas				91,000.00 Cr	

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SBR B05032008 4	Being chq received from customer towards part payment for flat no A 501 Rno 1689	# 677229 dt. 05 Mar, 2008	3,13,571.00			1,48,221.80 Cr
	A - 501 Mr. Aziz Ali				3,13,571.00 Cr	
SBR B05032008 5	Being chq received from customer towards part payment for flat no 1c 406 Rno 1666	# 271928 dt. 05 Mar, 2008	60,000.00			88,221.80 Cr
	1C - 406 sasibushan rao				60,000.00 Cr	
SBP B05032008 1	Being chq issued towards salary towards difference amount in salary statement for the month of feb 08	# 038845 dt. 05 Mar, 2008		900.00		89,121.80 Cr
	Arvind Kumar Salary a/c.				900.00 Dr	
SBP B05032008 2	Being chq issued to Alivelumanga towards hire charges	# 038847 dt. 05 Mar, 2008		2,595.00		91,716.80 Cr
	Hire charges - Alivelu manga				2,595.00 Dr	
	<b>Total / Closing Balance</b>		<b>6,06,348.00</b>	<b>3,495.00</b>		<b>91,716.80 Cr</b>
06 Mar, 2008						
SBR B06032008 1	Being FDR interest received from hdfc bank	dt. 06 Mar, 2008	12,420.00			79,296.80 Cr
	FDR Interest				12,420.00 Cr	
	<b>Total / Closing Balance</b>		<b>12,420.00</b>			<b>79,296.80 Cr</b>
08 Mar, 2008						
MBP B08032008 1	Being chq issued to veerabhadra swamy enterprises towards purchase of building material babychips			38,488.00		1,17,784.80 Cr
	Baby Chips	# 038895			6,864.00 Dr	
	Being chq issued to veerabhadra swamy enterprises towards purchase of building material babychips					
	Metal / Stone Dust	# 038895			31,624.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP B08032008 2	Being chq issued to veerabhadra swamy enterprises towards purchase of building material babychips			18,740.00		1,36,524.80 Cr
	Being chq issued to acto hyd towards vat exp for flat no A 205 A - 205 sulaiman MD	# 038903			6,170.00 Dr	
	Being chq issued to acto hyd towards vat exp for flat no A 205 A - 205 sulaiman MD	# 038904			12,570.00 Dr	
SBP B08032008 1	Being chq issued to acto hyd towards vat exp for flat no A 205					
SBP B08032008 1	Being chq issued towards purchase of ms round pipes against bill no 9566 dt 21/02/08	# 038848 dt. 08 Mar, 2008		32,601.00		1,69,125.80 Cr
SBP B08032008 2	Shivshakti Steel Tubes				32,601.00 Dr	
SBP B08032008 2	Being chq issued towards purchase of building material against bill no 36 dt 21/02/08	# 038849 dt. 08 Mar, 2008		57,000.00		2,26,125.80 Cr
	2231 dt 21/02/08					
SBP B08032008 3	Grasim Industries Limited.				57,000.00 Dr	
SBP B08032008 3	Being chq issued towards purchase of building material against bill no 735 dt 17/02/08	# 038850 dt. 08 Mar, 2008		1,25,400.00		3,51,525.80 Cr
	Grasim Industries Limited.				1,25,400.00 Dr	
SBP B08032008 4	Being chq issued towards purchase of gova ropes against bill no 627 dt 29/02/08	# 038851 dt. 08 Mar, 2008		12,930.00		3,64,455.80 Cr
	Habeeb Rope Suppliers				12,930.00 Dr	
SBP B08032008 5	Being chq issued towards purchase of cement against bill no	# 038852 dt. 08 Mar, 2008		2,42,400.00		6,06,855.80 Cr
	05957/5958/5939/5937/5936/59					
	dt 12/02/08					
	Vasavadatta Cement				2,42,400.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B08032008 6	Being chq issued towards purchase of web camera against bill no 76418 dt 27/02/08	# 038853 dt. 08 Mar, 2008		5,250.00		6,12,105.80 Cr
SBP B08032008 7	Swetha Computer & Peripherals Being chq issued towards purchase of nails against bill no 10150 dt 29/02/08	# 038854 dt. 08 Mar, 2008		9,225.00	5,250.00 Dr	6,21,330.80 Cr
SBP B08032008 8	Secunderabad Iron & Hardware Merchants Being chq issued towards purchase of cement pipes agagainst bill no 05 dt 21/02/08	# 038855 dt. 08 Mar, 2008		94,000.00		7,15,330.80 Cr
SBP B08032008 9	Badrinath RCC Humr pipes Being chq issued towards purchase of papers against bill no 939 dt 4/03/08	# 038856 dt. 08 Mar, 2008		840.00	94,000.00 Dr	7,16,170.80 Cr
SBP B08032008 10	Venktramana Binding Works Being chq issued towards purchase of cement against bill no 6304/6290/6225/6215/6224/631 dt 21/02/08/23/02/08	# 038857 dt. 08 Mar, 2008		2,42,400.00	840.00 Dr	9,58,570.80 Cr
SBP B08032008 11	Vasavadatta Cement Being chq issued towards purchase of sfety belts against bill no 253 dt 04/03/08	# 038858 dt. 08 Mar, 2008		7,003.00	2,42,400.00 Dr	9,65,573.80 Cr
SBP B08032008 12	Ezzy International Being chq issued towards purchase of gi fittings against bill no 679 dt 29/02/08	# 038859 dt. 08 Mar, 2008		3,521.00	7,003.00 Dr	9,69,094.80 Cr
SBP B08032008 13	Suresh Sanitary Syndicate Being chq issued towards purchase of cement solid blocks against bill no 41/42 dt 14/02/08	# 038860 dt. 08 Mar, 2008		9,980.00	3,521.00 Dr	9,79,074.80 Cr

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**Bank Book for 'HDFC bank' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B08032008 14	sri sai venkata construction Being chq issued towards purchase of jk white cement against bill no 1824 dt 28/02/08	# 038861 dt. 08 Mar, 2008		3,840.00	9,980.00 Dr	9,82,914.80 Cr
SBP B08032008 15	Sri Santosh Associates Being chq issued towards purchase of jk white cement against bill no 1825 dt 19/02/08	# 038862 dt. 08 Mar, 2008		570.00	3,840.00 Dr	9,83,484.80 Cr
SBP B08032008 16	Sri Santosh Associates Being chq issued towards purchaase of printing & stationery against bill nio 298 dt 28/02/08	# 038863 dt. 08 Mar, 2008		330.00	570.00 Dr	9,83,814.80 Cr
SBP B08032008 17	Priyanka Printers Being chq issued towards purchase of toner refilling against bill no 789 dt 01/03/08	# 038865 dt. 08 Mar, 2008		50.00	330.00 Dr	9,83,864.80 Cr
SBP B08032008 18	Sainath Technical Services Being chq issued towards purchase of wire against billn no 1458 dt 23/02/08	# 038866 dt. 08 Mar, 2008		21,168.00	50.00 Dr	10,05,032.80 Cr
SBP B08032008 19	Cables & Conductors Being chq issued towards on account payment	# 038867 dt. 08 Mar, 2008		48,970.00	21,168.00 Dr	10,54,002.80 Cr
SBP B08032008 20	Krishna Prajapathi on account Being chq issued towards material payment	# 038868 dt. 08 Mar, 2008		1,00,000.00	48,970.00 Dr	11,54,002.80 Cr
SBP B08032008 21	Sree Surya Interiors Being chq issued to T Ramanamma towards on account payment	# 038869 dt. 08 Mar, 2008		31,267.00	1,00,000.00 Dr	11,85,269.80 Cr
SBP B08032008 22	T. Ramanamma on account Being chq issued towards on account payment	# 038870 dt. 08 Mar, 2008		30,597.00	31,267.00 Dr	12,15,866.80 Cr
	Krishna Prajapathi on account				30,597.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B08032008 23	Being chq issued towards on accountb payment Veluchamy on account	# 038872 dt. 08 Mar, 2008		4,275.00		12,20,141.80 Cr
SBP B08032008 24	Being chq issued towards on account payment Bikshapathi on account	# 038873 dt. 08 Mar, 2008		11,320.00	4,275.00 Dr	12,31,461.80 Cr
SBP B08032008 25	Being chq issued towards on account paym,ent Ramulu on account	# 038874 dt. 08 Mar, 2008		3,632.00	11,320.00 Dr	12,35,093.80 Cr
SBP B08032008 26	Being chq issued towards on account payment O. Vijaya Lakshmi on account	# 038875 dt. 08 Mar, 2008		2,103.00	3,632.00 Dr	12,37,196.80 Cr
SBP B08032008 27	Being chq issued towards jobwork charges Jobwork - O vijayalaxmi	# 038876 dt. 08 Mar, 2008		7,443.00	2,103.00 Dr	12,44,639.80 Cr
SBP B08032008 28	Being chq issued towards on account payment Murali On account	# 038877 dt. 08 Mar, 2008		8,634.00	7,443.00 Dr	12,53,273.80 Cr
SBP B08032008 29	Being chq issued towards on account payment MD. Mehboob on account	# 038878 dt. 08 Mar, 2008		2,833.00	8,634.00 Dr	12,56,106.80 Cr
SBP B08032008 30	Being chq issued towards on account payment Mustafa Ali on account	# 038879 dt. 08 Mar, 2008		7,978.00	2,833.00 Dr	12,64,084.80 Cr
SBP B08032008 31	Being chq issued towards on account payment O Chittari on account	# 038880 dt. 08 Mar, 2008		1,792.00	7,978.00 Dr	12,65,876.80 Cr
SBP B08032008 32	Being chq issued towards on account payment Manyem on account	# 038881 dt. 08 Mar, 2008		862.00	1,792.00 Dr	12,66,738.80 Cr
SBP B08032008 33	Being chq issued towards on account payment CH mutyalu on account	# 038882 dt. 08 Mar, 2008		25,200.00	862.00 Dr	12,91,938.80 Cr
SBP B08032008 34	Being chq issued towards on account payment Damoder on account	# 038883 dt. 08 Mar, 2008		9,771.00	25,200.00 Dr	13,01,709.80 Cr
					9,771.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B08032008 35	Being chq issued towards on account payment J.Sirisha on account	# 038884 dt. 08 Mar, 2008		13,447.00		13,15,156.80 Cr
SBP B08032008 36	Being chq issued towards on account payment K Ellesh on account	# 038886 dt. 08 Mar, 2008		13,631.00	13,447.00 Dr	13,28,787.80 Cr
SBP B08032008 37	Being chq issued towards on account payment Hanumanth on account	# 038887 dt. 08 Mar, 2008		8,569.00	13,631.00 Dr	13,37,356.80 Cr
SBP B08032008 38	Being chq issued towards on account payment Satyanarayana on account	# 038888 dt. 08 Mar, 2008		44,854.00	8,569.00 Dr	13,82,210.80 Cr
SBP B08032008 39	Being chq issued towards hirecharges Hire Charges - K.Raghu	# 038889 dt. 08 Mar, 2008		245.00	44,854.00 Dr	13,82,455.80 Cr
SBP B08032008 40	Being chq issued towards hirecharges Hire charges - P. Venkataramamma	# 038890 dt. 08 Mar, 2008		1,859.00	245.00 Dr	13,84,314.80 Cr
SBP B08032008 41	Being chq issued to Alivelumanga towards hirecharges Hire charges - Alivelu manga	# 038891 dt. 08 Mar, 2008		4,914.00	1,859.00 Dr	13,89,228.80 Cr
SBP B08032008 42	Being chq issued to vishwakarma towards purchase of building material bricks Bricks / Hollow Blocks / Red Bricks	# 038892 dt. 08 Mar, 2008		11,700.00	4,914.00 Dr	14,00,928.80 Cr
SBP B08032008 43	Being chq issued to sri sai enterprises towards purchase of building material stonedust Metal / Stone Dust	# 038893 dt. 08 Mar, 2008		15,812.00	11,700.00 Dr	14,16,740.80 Cr
SBP B08032008 44	Being chq issued to kiran enterprises towards purchase of building material sand Sand / Mud	# 038894 dt. 08 Mar, 2008		58,480.00	15,812.00 Dr	14,75,220.80 Cr
					58,480.00 Dr	



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B08032008 45	Being chq issued to seven hills enterprises towards printing & stationery against bill no 1909 dt 08/03/08 Printing & Stationery.	# 038896 dt. 08 Mar, 2008		672.00		14,75,892.80 Cr
SBP B08032008 46	Being chq issued to T Rambabu towards hirecharges Hire Charges - T. Ram Babu	# 038897 dt. 08 Mar, 2008		10,342.00	672.00 Dr	14,86,234.80 Cr
SBP B08032008 47	Being chq issued to loan account and deducted 1000/- per week Mehboob - Loan	# 038898 dt. 08 Mar, 2008		9,794.00	10,342.00 Dr	14,96,028.80 Cr
SBP B08032008 48	Being chq issued to bikshapathi towards loan account Bikshapathi - Loan	# 038899 dt. 08 Mar, 2008		1,00,000.00	9,794.00 Dr	15,96,028.80 Cr
SBP B08032008 49	Being chq issued to TATA tele services towards telephone charges for the month of feb 08 Telephone Expenses.	# 038900 dt. 08 Mar, 2008		1,244.00	1,00,000.00 Dr	15,97,272.80 Cr
SBP B08032008 50	Being chq issued to J Hanumanth towards marriage gift J. Hanmanth salary a/c.	# 038901 dt. 08 Mar, 2008		9,500.00	1,244.00 Dr	16,06,772.80 Cr
SBP B08032008 51	Being chq issued to jai kumar towards incetive towards referance Incentives.	# 038902 dt. 08 Mar, 2008		1,440.00	9,500.00 Dr	16,08,212.80 Cr
SBP B08032008 52	Being chq issued to manoj kumar towards salary account for the month of feb 08 Manoj kumar salary a/c. Total / Closing Balance	# 038905 dt. 08 Mar, 2008		3,287.00	1,440.00 Dr	16,11,499.80 Cr
				<b>15,32,203.00</b>	3,287.00 Dr	<b>16,11,499.80 Cr</b>
10 Mar, 2008 SBR B10032008 1	Being chq received from customer towards part payment	# 817592 dt. 10 Mar, 2008	61,140.00			15,50,359.80 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR B10032008 2	for flat no 1c 505 Rno 1693 1C - 505 Mr. Vijay Kumar Being chq received from customer towards part payment	# 704451 dt. 10 Mar, 2008	32,775.00		61,140.00 Cr	15,17,584.80 Cr
SBP B10032008 1	3C - 202-Leena choudary Being chq issued to msatyanarayana towards purchase of coal material electrical salt M.Satyanarayana	# 038906 dt. 10 Mar, 2008		7,993.00	32,775.00 Cr	15,25,577.80 Cr
SBP B10032008 2	Being chq issued to Bennett coleman & co ltd towards exhibition charges at Katriya hyd Exhibition Charges	# 038907 dt. 10 Mar, 2008		10,391.00	7,993.00 Dr	15,35,968.80 Cr
	Total / Closing Balance		<b>93,915.00</b>	<b>18,384.00</b>	10,391.00 Dr	<b>15,35,968.80 Cr</b>
11 Mar, 2008						
SBR B11032008 1	Being FDR interest received from hdfc bank FDR Interest	dt. 11 Mar, 2008	6,885.52		6,885.52 Cr	15,29,083.28 Cr
SBR B11032008 2	Being chq received from customer towards part payment of r flat no 1c 207 1C - 207 M.S.N Prasad	# 517358 dt. 11 Mar, 2008	7,468.00		7,468.00 Cr	15,21,615.28 Cr
SBR B11032008 3	Being chq received from customer towards part payment for flat no 1c-305 1C - 305 B. N. B Krishna	# 604413 dt. 11 Mar, 2008	13,495.00		13,495.00 Cr	15,08,120.28 Cr
SBR B11032008 4	Being chq received from customer towards part payment for flat no 3C 304 R no 1695 3C - 304 Rita Dharia /urmit	# 825521 dt. 11 Mar, 2008	7,22,500.00		7,22,500.00 Cr	7,85,620.28 Cr
SBP B11032008 1	Being chq issued to emmar marketing services towards advance payment @ 25% against WO no 898 dt 11/03/08	# 038909 dt. 11 Mar, 2008		1,52,400.00		9,38,020.28 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Emmar Marketing Services W.O.No.898				1,52,400.00 Dr	
WTD B11032008 1	Being cash withdrawl towards petty cash exp Cash	# 038908 dt. 11 Mar, 2008		50,000.00		9,88,020.28 Cr
	Being cash withdrawl towards petty cash exp				50,000.00 Dr	
	Total / Closing Balance		<b>7,50,348.52</b>	<b>2,02,400.00</b>		<b>9,88,020.28 Cr</b>
14 Mar, 2008						
SBP B14032008 1	Being bank charges paid to hdfc bank Bank Charges.	dt. 15 Mar, 2008		449.44		9,88,469.72 Cr
	Total / Closing Balance			<b>449.44</b>	449.44 Dr	<b>9,88,469.72 Cr</b>
15 Mar, 2008						
SBR B15032008 1	Being chq recevied from customer towards pert payment for flat no 3c 502 R no 1694	# 849352 dt. 15 Mar, 2008	1,00,640.00			8,87,829.72 Cr
	3C - 502 P.D. Dastoor				1,00,640.00 Cr	
MBP B15032008 1	Being chq issued to vishwakarma towards purchase of bricks and sand mud			17,632.00		9,05,461.72 Cr
	Sand / Mud	# 038976			5,932.00 Dr	
	Being chq issued to vishwakarma towards purchase of bricks and sand mud					
	Bricks / Hollow Blocks / Red Bricks	# 038976			11,700.00 Dr	
	Being chq issued to vishwakarma towards purchase of bricks and sand mud					
MBP B15032008 2	Being chq issued to sri sai enterprises towards purchase of building material			28,590.00		9,34,051.72 Cr
	Metal / Stone Dust	# 038979			6,342.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being chq issued to sri sai enterprises towards purchase of building material					
	Baby Chips	# 038979			6,444.00 Dr	
	Being chq issued to sri sai enterprises towards purchase of building material					
	Metal / Stone Dust	# 038979			15,804.00 Dr	
	Being chq issued to sri sai enterprises towards purchase of building material					
SBP B15032008	2 Being chq issued to otis elevator india towards material against po no 4597 B block	# 038910 dt. 15 Mar, 2008		1,02,000.00		10,36,051.72 Cr
	Otis Elivator Company India Ltd.				1,02,000.00 Dr	
SBP B15032008	3 Being chq issued to akash steel towards purchase of steel against bill no 1172/1171/1173/ dt 12/03/08	# 038911 dt. 15 Mar, 2008		6,45,816.00		16,81,867.72 Cr
	Akash Steels				6,45,816.00 Dr	
SBP B15032008	4 Being chq issued to Narmadha borewells towards borewell charges against bill no 14/03/08	# 038912 dt. 15 Mar, 2008		24,075.00		17,05,942.72 Cr
	Narmadha Borewells				24,075.00 Dr	
SBP B15032008	5 Being chq issued towards purchase of electrical items against bill no 11661 dt 10/03/08	# 038913 dt. 15 Mar, 2008		18,272.00		17,24,214.72 Cr
	Shubham Enterprises				18,272.00 Dr	
SBP B15032008	6 Being chq issued towards purchase of gi fitting s against bill no 939/940 dt 04/03/08	# 038914 dt. 15 Mar, 2008		54,022.00		17,78,236.72 Cr
	Praful Sanitary				54,022.00 Dr	
SBP B15032008	7 Being chq issued towards purchase of manhole against bill no 188 dt 01/03/08	# 038915 dt. 15 Mar, 2008		28,200.00		18,06,436.72 Cr
	Ravi cement industry				28,200.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B15032008 8	Being chq issued towards purchase of paints against bill no 1147 dt 04/03/08 Turbotek Coating Products	# 038916 dt. 15 Mar, 2008		75,000.00		18,81,436.72 Cr
SBP B15032008 9	Being chq issued towards purchase of doors against bill no 178 dt 29/02/08 HY Tech panels & furniture private limited	# 038917 dt. 15 Mar, 2008		24,300.00	75,000.00 Dr	19,05,736.72 Cr
SBP B15032008 10	Being chq issued towards purchase of doors against bill no 319 /296 dt 05/02/08,26/02/08 Standard Doors	# 038918 dt. 15 Mar, 2008		44,179.00	24,300.00 Dr	19,49,915.72 Cr
SBP B15032008 11	Being chq issued to fountain springs against bill no 3193/3982 dt 31/12/07,1/02/08 Staff Welfare expenses	# 038919 dt. 15 Mar, 2008		3,400.00	44,179.00 Dr	19,53,315.72 Cr
SBP B15032008 12	Being chq issued towards purchase of electrical items against bill no 11600 dt 01/03/08 Shubham Enterprises	# 038920 dt. 15 Mar, 2008		13,806.00	3,400.00 Dr	19,67,121.72 Cr
SBP B15032008 13	Being chq issued towards purchase of electrical items against bill no 11651 dt 1/03/08 Shubham Enterprises	# 038921 dt. 15 Mar, 2008		703.00	13,806.00 Dr	19,67,824.72 Cr
SBP B15032008 14	Being chq issued towards purchase of stationery against bill no 945 dt 06/03/08 Venktramana Binding Works	# 038922 dt. 15 Mar, 2008		260.00	703.00 Dr	19,68,084.72 Cr
SBP B15032008 15	Being chq issued towards purchase of stationery against bill no 957 dt 08/03/08 Venktramana Binding Works	# 038923 dt. 15 Mar, 2008		757.00	260.00 Dr	19,68,841.72 Cr
SBP B15032008 16	Being chq issued towards purchase of claening material	# 038924 dt. 15 Mar, 2008		425.00	757.00 Dr	19,69,266.72 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	against bill no 10225 dt 08/03/08 Krishna Murthy and Sons				425.00 Dr	
SBP B15032008 17	Being chq issued towards purchase of hardware material against bill no 6711 dt 08/03/08	# 038925 dt. 15 Mar, 2008		3,791.00		19,73,057.72 Cr
	Vasanth Trading Company				3,791.00 Dr	
SBP B15032008 18	Being chq issued towards purchase of electrical items against bill no 11416 /11468 dt 16/02/08	# 038926 dt. 15 Mar, 2008		41,061.00		20,14,118.72 Cr
	Shubham Enterprises				41,061.00 Dr	
SBP B15032008 19	Being chq issued to premier rent a cab pvt ltd Car Hire Charges.	# 038927 dt. 15 Mar, 2008		1,920.00		20,16,038.72 Cr
	being chq issued towards				1,920.00 Dr	
SBP B15032008 20	purchase of stationery against bill no 974 dt 11/03/08	# 038928 dt. 15 Mar, 2008		192.00		20,16,230.72 Cr
	Venktramana Binding Works				192.00 Dr	
SBP B15032008 21	Being chq issued towards purchase of stationery against bill no 972 dt 11/03/08	# 038929 dt. 15 Mar, 2008		255.00		20,16,485.72 Cr
	Venktramana Binding Works				255.00 Dr	
SBP B15032008 22	Being chq issued towards purchase of wood against bill no 021 dt 08/03/08	# 038930 dt. 15 Mar, 2008		4,921.00		20,21,406.72 Cr
	Sree panduranga timber traders				4,921.00 Dr	
SBP B15032008 23	Being chq issued towards purchase of plumbing materila against bill no 959 dt 10/03/08	# 038931 dt. 15 Mar, 2008		7,480.00		20,28,886.72 Cr
	Praful Sanitary				7,480.00 Dr	
SBP B15032008 24	being chq issued towards purchase of consumables against bill no 10231 dt 11/03/08	# 038932 dt. 15 Mar, 2008		436.00		20,29,322.72 Cr
	Krishna Murthy and Sons				436.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B15032008 25	Being chq issued towards purchase of electrical items against bill no 309 dt 26/02/08 Rohit electricals& eng co	# 038933 dt. 15 Mar, 2008		1,50,902.00		21,80,224.72 Cr
SBP B15032008 26	Venktramana Binding Works	# 038934 dt. 15 Mar, 2008		500.00	1,50,902.00 Dr	21,80,724.72 Cr
SBP B15032008 27	Being chq issued towards purchase of stationery against bill no 970 dt 11/03/08 Venktramana Binding Works	# 038935 dt. 15 Mar, 2008		171.00	500.00 Dr	21,80,895.72 Cr
SBP B15032008 28	Being chq issued towards purchase of hardware materila against buill no 10183 dt 11/03/08 Secunderabad Iron & Hardware Merchants	# 038936 dt. 15 Mar, 2008		2,362.00	171.00 Dr	21,83,257.72 Cr
SBP B15032008 29	Being chq issued towards purchase of paints against bill no 65 dt 12/03/08 Paint House	# 038937 dt. 15 Mar, 2008		3,450.00	2,362.00 Dr	21,86,707.72 Cr
SBP B15032008 30	Being chq issued towards purchase of hardware material against bill no 300 dt H.M.Brothers	# 038938 dt. 15 Mar, 2008		146.00	3,450.00 Dr	21,86,853.72 Cr
SBP B15032008 31	Being chq issued towards purchase of electrical items against bill no 333 dt 08/03/08 Rohit electricals& eng co	# 038939 dt. 15 Mar, 2008		660.00	146.00 Dr	21,87,513.72 Cr
SBP B15032008 32	Being chq issued towards purchase of visiting cards against bill no 1172 dt 07/03/08 Indigo art printers	# 038940 dt. 15 Mar, 2008		250.00	660.00 Dr	21,87,763.72 Cr
SBP B15032008 33	Being chq issued towards material payment Sree Surya Interiors	# 038941 dt. 15 Mar, 2008		1,00,000.00	250.00 Dr	22,87,763.72 Cr
					1,00,000.00 Dr	

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SBP B15032008 34	Being chq issued towards purchase of on account payment	# 038942 dt. 15 Mar, 2008		48,970.00		23,36,733.72 Cr
SBP B15032008 35	Krishna Prajapathi on account being chq issued to BSNL towards telephone charges for the month of feb 08	# 038943 dt. 15 Mar, 2008		777.00	48,970.00 Dr	23,37,510.72 Cr
SBP B15032008 36	Telephone Expenses. Being chq issued towards petrol conveyance of rpetrol to Arvind Kesoram Sunderlal Fatehpuria	# 038944 dt. 15 Mar, 2008		2,300.00	777.00 Dr	23,39,810.72 Cr
SBP B15032008 37	Being chq issued in favour of professional tax officer MG Road circle secbad	# 038945 dt. 15 Mar, 2008		1,180.00	2,300.00 Dr	23,40,990.72 Cr
SBP B15032008 38	Professional Tax. Being chq issued towards in favour of esic	# 038946 dt. 15 Mar, 2008		4,827.00	1,180.00 Dr	23,45,817.72 Cr
SBP B15032008 39	ESIC Being chq issued towards in favour of regoinal commissioner of PF Barkethpura Hyd	# 038947 dt. 15 Mar, 2008		11,767.00	4,827.00 Dr	23,57,584.72 Cr
SBP B15032008 40	Provident Fund Being chq issued to murali towards loan account	# 038948 dt. 15 Mar, 2008		15,000.00	11,767.00 Dr	23,72,584.72 Cr
SBP B15032008 41	Murali - Loan Being chq issued towards hire charges to T rambabu	# 038949 dt. 15 Mar, 2008		9,073.00	15,000.00 Dr	23,81,657.72 Cr
SBP B15032008 42	Hire Charges - T. Ram Babu Being chq issued to MD mehboob towards on account payment	# 038950 dt. 15 Mar, 2008		5,877.00	9,073.00 Dr	23,87,534.72 Cr
SBP B15032008 43	MD. Mehboob on account Being chq issued to veluchamy towards on account payment	# 038951 dt. 15 Mar, 2008		24,485.00	5,877.00 Dr	24,12,019.72 Cr
	Veluchamy on account				24,485.00 Dr	



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SBP B15032008 44	Being chq issued to o vijyalaxmi towards on account payment	# 038952 dt. 15 Mar, 2008		2,938.00		24,14,957.72 Cr
	O. Vijaya Lakshmi on account				2,938.00 Dr	
SBP B15032008 45	Being chq issued to k yellesh towards on account payment	# 038953 dt. 15 Mar, 2008		17,669.00		24,32,626.72 Cr
	K Ellesh on account				17,669.00 Dr	
SBP B15032008 46	Being chq issued to satyanarayana towards on account payment	# 038954 dt. 15 Mar, 2008		40,551.00		24,73,177.72 Cr
	Satyanarayana on account				40,551.00 Dr	
SBP B15032008 47	Being chq issued to veluchamy towards on account payment	# 038955 dt. 15 Mar, 2008		5,108.00		24,78,285.72 Cr
	Veluchamy on account				5,108.00 Dr	
SBP B15032008 48	Being chq issued towards on account payment to T Ramanamma	# 038956 dt. 15 Mar, 2008		34,179.00		25,12,464.72 Cr
	T. Ramanamma on account				34,179.00 Dr	
SBP B15032008 49	Being chq issued to sri krishna prajapathi towards on account payment	# 038957 dt. 15 Mar, 2008		25,410.00		25,37,874.72 Cr
	Krishna Prajapathi on account				25,410.00 Dr	
SBP B15032008 50	Being chq issued to Bikshapathin towards on account payment	# 038958 dt. 15 Mar, 2008		6,019.00		25,43,893.72 Cr
	Bikshapathi on account				6,019.00 Dr	
SBP B15032008 51	Being chq issued to Ramulu towards on account payment	# 038959 dt. 15 Mar, 2008		4,308.00		25,48,201.72 Cr
	Ramulu on account				4,308.00 Dr	
SBP B15032008 52	Being chq issued to o vijyalaxmi towards on account payment	# 038960 dt. 15 Mar, 2008		2,739.00		25,50,940.72 Cr
	O. Vijaya Lakshmi on account				2,739.00 Dr	
SBP B15032008 53	Being chq issued to o vijyalaxmi towards job work charges	# 038961 dt. 15 Mar, 2008		2,826.00		25,53,766.72 Cr
	Jobwork - O vijyalaxmi				2,826.00 Dr	
SBP B15032008 54	Being chq issued to o chittari towards on account payment	# 038962 dt. 15 Mar, 2008		5,083.00		25,58,849.72 Cr

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SBP B15032008 55	O Chittari on account Being chq issued to Mustafa ali towards on account payment	# 038963 dt. 15 Mar, 2008		10,181.00	5,083.00 Dr	25,69,030.72 Cr
SBP B15032008 56	Mustafa Ali on account Being chq issued to murali towards on account payment	# 038964 dt. 15 Mar, 2008		10,443.00	10,181.00 Dr	25,79,473.72 Cr
SBP B15032008 57	Murali On account Bing chq issued to Md mehboob towards on account payment	# 038965 dt. 15 Mar, 2008		2,421.00	10,443.00 Dr	25,81,894.72 Cr
SBP B15032008 58	MD. Mehboob on account Being chq issued to krishna towards on account payment	# 038966 dt. 15 Mar, 2008		153.00	2,421.00 Dr	25,82,047.72 Cr
SBP B15032008 59	Krishna / Haking on account Being chq issued to ch mutyalu towards on account payment	# 038967 dt. 15 Mar, 2008		28,731.00	153.00 Dr	26,10,778.72 Cr
SBP B15032008 60	CH mutyalu on account Being chq issued to Damoder towards on account payment	# 038968 dt. 15 Mar, 2008		12,661.00	28,731.00 Dr	26,23,439.72 Cr
SBP B15032008 61	Damoder on account Being chq issued to Hanumanth towards on account payment	# 038969 dt. 15 Mar, 2008		11,154.00	12,661.00 Dr	26,34,593.72 Cr
SBP B15032008 62	Hanumanth on account Being chq issued to murali towards on account payment	# 038970 dt. 15 Mar, 2008		8,697.00	11,154.00 Dr	26,43,290.72 Cr
SBP B15032008 63	J.Sirisha on account Being chq issued to Alivelumanga towards hirecharges	# 038971 dt. 15 Mar, 2008		10,710.00	8,697.00 Dr	26,54,000.72 Cr
SBP B15032008 64	Hire charges - Alivelu manga Being chq issued to ch yadgiri towards hirecharges	# 038972 dt. 15 Mar, 2008		883.00	10,710.00 Dr	26,54,883.72 Cr
SBP B15032008 65	Hire Charges - Yadagiri Being chq issued to venkatesh towards hire charges	# 038973 dt. 15 Mar, 2008		7,301.00	883.00 Dr	26,62,184.72 Cr
	Hire Charges - O.Venkatesh				7,301.00 Dr	

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SBP B15032008 66	Being chq issued to P venkataramamma towards hire charges Hire charges - P. Venkataramamma	# 038974 dt. 15 Mar, 2008		2,380.00		26,64,564.72 Cr
					2,380.00 Dr	
SBP B15032008 67	Being chq issued to Ranadheer towards hire charges Hire charges - Ranadheer Goud	# 038975 dt. 15 Mar, 2008		467.00		26,65,031.72 Cr
					467.00 Dr	
SBP B15032008 68	Being chq issued to kiran enterprises towards purchase of building materila sand Sand / Mud	# 038977 dt. 15 Mar, 2008		87,876.00		27,52,907.72 Cr
					87,876.00 Dr	
SBP B15032008 69	Being chq issued to verabhadra swamy enterprises towards purchase of building material Metal / Stone Dust	# 038978 dt. 15 Mar, 2008		28,698.00		27,81,605.72 Cr
					28,698.00 Dr	
SBP B15032008 70	Being chq issued towards purchase of MS round pipes against bill no 3102 dt 8/03/08 Dilpreet tubes pvt ltd Total / Closing Balance	# 038980 dt. 15 Mar, 2008		1,15,088.00		28,96,693.72 Cr
					1,15,088.00 Dr	
			<b>1,00,640.00</b>	<b>20,08,864.00</b>		<b>28,96,693.72 Cr</b>
17 Mar, 2008						
SBR B17032008 1	Being chq received from customer towards part payment for flat no 1c 406 R no 1697 1C - 406 sasibushan rao	# 271933 dt. 17 Mar, 2008	2,00,000.00			26,96,693.72 Cr
					2,00,000.00 Cr	
SBP B17032008 1	Being chq issued to subba reddy towards purchase of soild blocks Bricks / Hollow Blocks / Red Bricks Total / Closing Balance	# 038981 dt. 17 Mar, 2008		28,000.00		27,24,693.72 Cr
					28,000.00 Dr	
			<b>2,00,000.00</b>	<b>28,000.00</b>		<b>27,24,693.72 Cr</b>

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18 Mar, 2008						
SBP B18032008 1	Being chq issued to united security services towardas security charges for the month of Fe b against bill no USS /136/08,135/08 United Security Services. Total / Closing Balance	# 038982 dt. 18 Mar, 2008		18,070.00		27,42,763.72 Cr
				<b>18,070.00</b>	18,070.00 Dr	<b>27,42,763.72 Cr</b>
19 Mar, 2008						
SBR B19032008 1	Being chq received from customer towards part payment for flat no 2c 102 2C - 102 Satyanarayana Votari	# 387530 dt. 19 Mar, 2008	90,349.00			26,52,414.72 Cr
SBR B19032008 2	Being chq received from customer towards part payment fopr flat no A 205 R no 1699 A - 205 sulaiman MD	# 206370 dt. 19 Mar, 2008	4,42,000.00		90,349.00 Cr	22,10,414.72 Cr
SBR B19032008 3	Being chq received from customer towards part payment for flat no A 205 R no 1698 A - 205 sulaiman MD	# 206097 dt. 19 Mar, 2008	8,24,339.00		4,42,000.00 Cr	13,86,075.72 Cr
SBP B19032008 1	Being chq issued towards conversion Exhibition Charges	# 038984 dt. 19 Mar, 2008		12,285.00	8,24,339.00 Cr	13,98,360.72 Cr
SBP B19032008 2	Being chq issued to Bikshapathi towards on account payment Bikshapathi on account	# 038985 dt. 19 Mar, 2008		58,764.00	12,285.00 Dr	14,57,124.72 Cr
WTD B19032008 1	Being cash Withdrawl towards petty cash exp Cash Being cash Withdrawl towards petty cash exp Total / Closing Balance	# 038983 dt. 19 Mar, 2008		50,000.00	58,764.00 Dr	15,07,124.72 Cr
			<b>13,56,688.00</b>	<b>1,21,049.00</b>	50,000.00 Dr	<b>15,07,124.72 Cr</b>

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20 Mar, 2008						
SBP B20032008 1	Being chq issued to Hemanth Marble depot towards material payment	# 038986 dt. 20 Mar, 2008		1,10,542.00		16,17,666.72 Cr
	Hemant Marble Depot.				1,10,542.00 Dr	
SBP B20032008 2	Being chq issued to AAO ERO 312 towards electricity charges for the month of Feb 08	# 038987 dt. 20 Mar, 2008		24,274.00		16,41,940.72 Cr
	Electricity Charges.				24,274.00 Dr	
SBP B20032008 3	Being chq issued towards purchase of cement against bill no 1621 dt 12/02/08	# 038990 dt. 20 Mar, 2008		2,82,880.00		19,24,820.72 Cr
	Preeti Agencies				2,82,880.00 Dr	
SBP B20032008 4	Being chq issued towards purchase of cement against bill no 1586 dt 06/02/08	# 038991 dt. 20 Mar, 2008		2,18,400.00		21,43,220.72 Cr
	Preeti Agencies				2,18,400.00 Dr	
	<b>Total / Closing Balance</b>			<b>6,36,096.00</b>		<b>21,43,220.72 Cr</b>
22 Mar, 2008						
SBR B22032008 1	Being chq received from customer towards part payment for flat no A 205 R no 1700	# 074308 dt. 22 Mar, 2008	1,21,544.00			20,21,676.72 Cr
	A - 205 sulaiman MD				1,21,544.00 Cr	
MBP B22032008 1	Being chq issued to veerabhadra swamy enterprises towards purchase of building material			25,683.00		20,47,359.72 Cr
	Metal / Stone Dust	# 039036			6,447.00 Dr	
	Being chq issued to veerabhadra swamy enterprises towards purchase of building material					
	Baby Chips	# 039036			3,432.00 Dr	
	Being chq issued to veerabhadra swamy enterprises					

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	towards purchase of building material					
	Metal / Stone Dust	# 038036			15,804.00 Dr	
	Being chq issued to veerabhadra swamy enterprises					
	towards purchase of building material					
MBP B22032008	2			17,800.00		20,65,159.72 Cr
	Being chq issued to vishwakarma enterprises					
	towards purchase of building material					
	Sand / Mud	# 039037			6,100.00 Dr	
	Being chq issued to vishwakarma enterprises					
	towards purchase of building material					
	Bricks / Hollow Blocks / Red Bricks	# 039037			11,700.00 Dr	
	Being chq issued to vishwakarma enterprises					
	towards purchase of building material					
SBP B22032008	1					
	Being chq issued towards purchase of Dewatering pump	# 038992 dt. 22 Mar, 2008		37,566.00		21,02,725.72 Cr
	against bill no 1353 dt 20/03/08					
	Revolve Engineers					
SBP B22032008	2				37,566.00 Dr	21,22,915.72 Cr
	Being chq issued towards purchase of Ballies against bill	# 038993 dt. 22 Mar, 2008		20,190.00		
	no 58 dt 15/03/08					
	Srinivasa traders					
SBP B22032008	3				20,190.00 Dr	21,37,915.72 Cr
	Being chq issued towards purchase of paints against bill	# 038994 dt. 22 Mar, 2008		15,000.00		
	no 1159 dt 19/03/08					
	Turbotek Coating Products					
SBP B22032008	4				15,000.00 Dr	21,41,875.72 Cr
	Being chq issued towards purchase of number plates	# 038995 dt. 22 Mar, 2008		3,960.00		
	against bill no 2025 dt 13/03/08					

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SBP B22032008 5	Radiant systems Being chq issued towards purchase of electrical items against bill no 358/618 dt 18/03/08	# 038996 dt. 22 Mar, 2008		1,389.00	3,960.00 Dr	21,43,264.72 Cr
SBP B22032008 6	Rohit electricals& eng co Being chq issued towards purchase of plastic sheets against bill no 465 dt 15/03/08	# 038997 dt. 22 Mar, 2008		4,056.00	1,389.00 Dr	21,47,320.72 Cr
SBP B22032008 7	Lepakshi Tarpaulins Being chq issued towards purchase of concrete bond against bill no 228 dt 18/03/08	# 038998 dt. 22 Mar, 2008		4,348.00	4,056.00 Dr	21,51,668.72 Cr
SBP B22032008 8	Anisha Associates Being chq issued towards purchase of chemical items against bill no 229 dt 18/03/08	# 038999 dt. 22 Mar, 2008		1,020.00	4,348.00 Dr	21,52,688.72 Cr
SBP B22032008 9	Anisha Associates Being chq issued towards purchase of Ms scalt lamp against bill no Ao/6030 dt 08/03/08	# 039000 dt. 22 Mar, 2008		12,150.00	1,020.00 Dr	21,64,838.72 Cr
SBP B22032008 10	Andhra Machine Tools Corporation Being chq issued towards purchase of cement against bill no 07366/07355/07356/06571/06572 dt 10/03/08	# 039001 dt. 22 Mar, 2008		2,03,200.00	12,150.00 Dr	23,68,038.72 Cr
SBP B22032008 11	Vasavadatta Cement Being chq issued towards purchase pf salwood against bill no 442 dt 13/02/08	# 039002 dt. 22 Mar, 2008		2,83,401.00	2,03,200.00 Dr	26,51,439.72 Cr
SBP B22032008 12	Krishna Vijay Saw Mills Being chq issued towards purchase of salwood against bill	# 039003 dt. 22 Mar, 2008		17,145.00	2,83,401.00 Dr	26,68,584.72 Cr

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SBP B22032008 13	no 441 dt 13/03/08 Krishna Vijay Saw Mills Being chq issued towards purchase of HDPE pipes against bill no 920 dt 27/02/08	# 039004 dt. 22 Mar, 2008		26,624.00	17,145.00 Dr	26,95,208.72 Cr
SBP B22032008 14	Praful Sanitary Being chq issued towards purchase of Hardware items against bill no 8367 dt 15/03/08	# 039005 dt. 22 Mar, 2008		26,827.00	26,624.00 Dr	27,22,035.72 Cr
SBP B22032008 15	Nayan Hardware Pvt Ltd., Being chq issued towards purchase of cement against bill no 06462/06461/07141/06406/0713 dt 04/03/08	# 039006 dt. 22 Mar, 2008		2,42,400.00	26,827.00 Dr	29,64,435.72 Cr
SBP B22032008 16	Vasavadatta Cement Being chq issued towards purchase of wood against bill no 138/140 dt 10/12-03-08	# 039007 dt. 22 Mar, 2008		2,16,802.00	2,42,400.00 Dr	31,81,237.72 Cr
SBP B22032008 17	National Sales Corporation Being chq issued towards material payment	# 039009 dt. 22 Mar, 2008		21,850.00	2,16,802.00 Dr	32,03,087.72 Cr
SBP B22032008 18	Sree Surya Interiors Being chq issued towards on account payment to sri krishna prajapathi	# 039010 dt. 22 Mar, 2008		48,970.00	21,850.00 Dr	32,52,057.72 Cr
SBP B22032008 19	Krishna Prajapathi on account Being chq issued to Satyanarayana towards on account payment	# 039011 dt. 22 Mar, 2008		32,118.00	48,970.00 Dr	32,84,175.72 Cr
SBP B22032008 20	Satyanarayana on account Being chq issued to Ch mutyalu towards on account payment	# 039012 dt. 22 Mar, 2008		25,205.00	32,118.00 Dr	33,09,380.72 Cr
SBP B22032008 21	CH mutyalu on account Being chq issued to Damoder towards on account payment	# 039013 dt. 22 Mar, 2008		11,878.00	25,205.00 Dr	33,21,258.72 Cr



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SBP B22032008 22	Damoder on account Being chq issued towards on account payment	# 039014 dt. 22 Mar, 2008		12,016.00	11,878.00 Dr	33,33,274.72 Cr
SBP B22032008 23	Hanumanth on account Being chq issued to wards on account payment	# 039015 dt. 22 Mar, 2008		6,895.00	12,016.00 Dr	33,40,169.72 Cr
SBP B22032008 24	J.Sirisha on account Being chq issued towards on account paument	# 039016 dt. 22 Mar, 2008		8,822.00	6,895.00 Dr	33,48,991.72 Cr
SBP B22032008 25	K Ellesh on account Being chq issued towards on account payment	# 039017 dt. 22 Mar, 2008		1,959.00	8,822.00 Dr	33,50,950.72 Cr
SBP B22032008 26	Krishna / Haking on account Being chq issued towards on account payment	# 039018 dt. 22 Mar, 2008		245.00	1,959.00 Dr	33,51,195.72 Cr
SBP B22032008 27	Krishna / Haking on account Being chq issued towards on account payment	# 039019 dt. 22 Mar, 2008		3,205.00	245.00 Dr	33,54,400.72 Cr
SBP B22032008 28	MD. Mehboob on account Being chq issued towards on account payment	# 039020 dt. 22 Mar, 2008		747.00	3,205.00 Dr	33,55,147.72 Cr
SBP B22032008 29	Murali On account Being chq issued to mustafa ali towards on account payment	# 039021 dt. 22 Mar, 2008		8,104.00	747.00 Dr	33,63,251.72 Cr
SBP B22032008 30	Mustafa Ali on account Being chq issued to O chittari towards on acccount payment	# 039022 dt. 22 Mar, 2008		8,251.00	8,104.00 Dr	33,71,502.72 Cr
SBP B22032008 31	O Chittari on account Being chq issued to o venkatesh towards on account payment	# 039023 dt. 22 Mar, 2008		1,236.00	8,251.00 Dr	33,72,738.72 Cr
SBP B22032008 32	O. Venkaesh On Account Being chq issued to o vijyalaxmi towards job work charges Jobwork - O vijyalaxmi	# 039024 dt. 22 Mar, 2008		3,712.00	1,236.00 Dr 3,712.00 Dr	33,76,450.72 Cr

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SBP B22032008 33	Being chq issued to o vijyalaxmi towards on account payment	# 039025 dt. 22 Mar, 2008		12,788.00		33,89,238.72 Cr
	O. Vijaya Lakshmi on account				12,788.00 Dr	
SBP B22032008 34	Being chq issued to Ramulu towards on account payment	# 039026 dt. 22 Mar, 2008		6,005.00		33,95,243.72 Cr
	Ramulu on account				6,005.00 Dr	
SBP B22032008 35	Being chq issued to Bikshapathi towards on account payment	# 039027 dt. 22 Mar, 2008		3,477.00		33,98,720.72 Cr
	Bikshapathi on account				3,477.00 Dr	
SBP B22032008 36	Being chq issued to krishna prajapathi towards on account payment	# 039028 dt. 22 Mar, 2008		26,592.00		34,25,312.72 Cr
	Krishna Prajapathi on account				26,592.00 Dr	
SBP B22032008 37	Being chq issued to srinivas yadav towards on account payment	# 039029 dt. 24 Mar, 2008		784.00		34,26,096.72 Cr
	srinivas Yadav on account				784.00 Dr	
SBP B22032008 38	Being chq issued to veluchamy towards on account payment	# 039031 dt. 22 Mar, 2008		3,780.00		34,29,876.72 Cr
	Veluchamy on account				3,780.00 Dr	
SBP B22032008 39	Being chq issued to Md mehboob towards on account payment	# 039032 dt. 22 Mar, 2008		1,959.00		34,31,835.72 Cr
	MD. Mehboob on account				1,959.00 Dr	
SBP B22032008 40	Being chq issued to T Rambabu towards on account payment	# 039033 dt. 22 Mar, 2008		10,157.00		34,41,992.72 Cr
	Hire Charges - T. Ram Babu				10,157.00 Dr	
SBP B22032008 41	Being chq issued to kiran enterprises towards purchase of building material	# 039034 dt. 22 Mar, 2008		56,187.00		34,98,179.72 Cr
	Sand / Mud				56,187.00 Dr	
SBP B22032008 42	Being chq issued to sri sai enterprises towards purchase of building material metal stone dust	# 039035 dt. 22 Mar, 2008		14,244.00		35,12,423.72 Cr
	Metal / Stone Dust				14,244.00 Dr	

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SBP B22032008 43	Being chq issued to Alivelumanga towards hirecharges	# 039038 dt. 22 Mar, 2008		7,933.00		35,20,356.72 Cr
SBP B22032008 44	Hire charges - Alivelu manga Being chq issued to P Venkataramamma towards hire charges	# 039039 dt. 22 Mar, 2008		3,526.00	7,933.00 Dr	35,23,882.72 Cr
SBP B22032008 45	Hire charges - P. Venkataramamma Being chq issued to Ranadheer towards hire charges	# 039040 dt. 22 Mar, 2008		1,558.00	3,526.00 Dr	35,25,440.72 Cr
SBP B22032008 46	Hire charges - Ranadheer Goud Being chq issued to T Ramanamma towards on account payment	# 039030 dt. 22 Mar, 2008		33,861.00	1,558.00 Dr	35,59,301.72 Cr
	T. Ramanamma on account				33,861.00 Dr	
	<b>Total / Closing Balance</b>		<b>1,21,544.00</b>	<b>15,37,625.00</b>		<b>35,59,301.72 Cr</b>
24 Mar, 2008						
SBR B24032008 1	Being chq received from customer towards part payment for flat no B 303 R no 1702	# 006872 dt. 24 Mar, 2008	1,26,835.00			34,32,466.72 Cr
SBR B24032008 2	B - 303 Aarti Singh Being chq received from customer towards part payment for flat no 1C 304 R no 1701	# 006873 dt. 24 Mar, 2008	2,01,800.00		1,26,835.00 Cr	32,30,666.72 Cr
SBR B24032008 3	1C - 304 Amit Baksi Being fdr cancelled towards auto redeem vide fdr no 2296	dt. 24 Mar, 2008	20,00,000.00		2,01,800.00 Cr	12,30,666.72 Cr
SBR B24032008 4	Fixed Deposit Being funds transfer towards flat part paymnet for flat no 1c 202	# 445758 dt. 24 Mar, 2008	6,73,647.45		20,00,000.00 Cr	5,57,019.27 Cr
SBP B24032008 1	Manish Chandra - 1C 202 Being chq issued to Modi Ventures towards short payment of tds and advance	# 039041 dt. 24 Mar, 2008		3,503.00	6,73,647.45 Cr	5,60,522.27 Cr

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WTD B24032008 1	salary deducted rom salary A/C Narsing Deshmukh salary a/c. Being cash withdrawl towards petty cash exp Cash Being cash withdrawl towards petty cash exp Total / Closing Balance	# 039008 dt. 24 Mar, 2008		50,000.00	3,503.00 Dr 50,000.00 Dr	6,10,522.27 Cr
			<b>30,02,282.45</b>	<b>53,503.00</b>		<b>6,10,522.27 Cr</b>
26 Mar, 2008 SBR B26032008 1	Being chq recevied from customer towards Bookinh amount for flat no B 404 R no 1289	# 672332 dt. 26 Mar, 2008	10,000.00			6,00,522.27 Cr
SBR B26032008 2	B - 404 Prabhaker srivastava Being chq recevied from cuastomer towards part payment for flat no 3C 304 r no 1704	# 161718 dt. 26 Mar, 2008	1,15,670.00		10,000.00 Cr	4,84,852.27 Cr
SBR B26032008 3	3C - 304 Rita Dharia /urmit Being chq recevied from customer towards part payment for flat no 3c 304r no 1705	# 827351 dt. 26 Mar, 2008	50,000.00		1,15,670.00 Cr	4,34,852.27 Cr
SBR B26032008 4	3C - 304 Rita Dharia /urmit Being chq recevied from customer towards part payment for flat no 3c 502R no 1706	# 824940 dt. 26 Mar, 2008	6,00,000.00		50,000.00 Cr	1,65,147.73 Dr
SBR B26032008 5	3C - 502 P.D. Dastoor Being fixed deposite cancelled towards fonds transfer	dt. 26 Mar, 2008	10,00,000.00		6,00,000.00 Cr	11,65,147.73 Dr
SBR B26032008 6	Fixed Deposit being FDR Interest received on FDR No.10770 from HDFC FDR Interest Total / Closing Balance	dt. 26 Mar, 2008	4,959.02		10,00,000.00 Cr 4,959.02 Cr	11,70,106.75 Dr
			<b>17,80,629.02</b>			<b>11,70,106.75 Dr</b>

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Bank Book for 'HDFC bank' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
27 Mar, 2008 SBP B27032008 1	Being chq issued to TATA tele service towards telephone charges Telephone Expenses. Total / Closing Balance	# 039042 dt. 27 Mar, 2008		604.00		11,69,502.75 Dr
					604.00 Dr	
				<b>604.00</b>		<b>11,69,502.75 Dr</b>
28 Mar, 2008 SBR B28032008 1	Being chq received from customer towards part payment for flat no 2c 202 R no 2C - 202 Mr. Veerasetty Total / Closing Balance	# 482437 dt. 28 Mar, 2008	1,00,400.00			12,69,902.75 Dr
					1,00,400.00 Cr	
			<b>1,00,400.00</b>			<b>12,69,902.75 Dr</b>
29 Mar, 2008 MBP B29032008 1	Being chq issued to veerabhadraswamy enterprises towards purchase of building material Metal / Stone Dust Being chq issued to veerabhadraswamy enterprises towards purchase of building material Metal / Stone Dust Being chq issued to veerabhadraswamy enterprises towards purchase of building material	# 039065   # 039065		18,408.00		12,51,494.75 Dr
					12,894.00 Dr	
					5,514.00 Dr	
SBP B29032008 1	Being chq issued to satyanarayana towards on account payment Satyanarayana on account	# 039043 dt. 29 Mar, 2008		18,701.00		12,32,793.75 Dr
SBP B29032008 2	Being chq issued to Mutyalu towards on account payment CH mutyalu on account	# 039044 dt. 29 Mar, 2008		14,554.00		12,18,239.75 Dr
					14,554.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Bank Book for 'HDFC bank' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B29032008 3	Being chq issued to Damoder towards on account payment Damoder on account	# 039045 dt. 29 Mar, 2008		4,972.00		12,13,267.75 Dr
SBP B29032008 4	Being chq issued to Hanumanth towards on account payment Hanumanth on account	# 039046 dt. 29 Mar, 2008		6,845.00	4,972.00 Dr	12,06,422.75 Dr
SBP B29032008 5	Being chq issued to J sirisha towards on account payment J.Sirisha on account	# 039047 dt. 29 Mar, 2008		8,619.00	6,845.00 Dr	11,97,803.75 Dr
SBP B29032008 6	Being chq issued to k yellesh towards on account payment K Ellesh on account	# 039048 dt. 29 Mar, 2008		5,604.00	8,619.00 Dr	11,92,199.75 Dr
SBP B29032008 7	Being chq issued to Krishna towards job work charges jobwork krishna	# 039049 dt. 29 Mar, 2008		1,225.00	5,604.00 Dr	11,90,974.75 Dr
SBP B29032008 8	Being chq issued to MD mehboob towards on account payment MD. Mehboob on account	# 039050 dt. 29 Mar, 2008		2,647.00	1,225.00 Dr	11,88,327.75 Dr
SBP B29032008 9	Being chq issued to Muralidhar towards on account payment Murali On account	# 039051 dt. 29 Mar, 2008		4,653.00	2,647.00 Dr	11,83,674.75 Dr
SBP B29032008 10	Being chq issued to mustafa ali towards on account payment Mustafa Ali on account	# 039052 dt. 29 Mar, 2008		4,922.00	4,653.00 Dr	11,78,752.75 Dr
SBP B29032008 11	Being chq issued to O Chittari towards on account payment O Chittari on account	# 039053 dt. 29 Mar, 2008		2,287.00	4,922.00 Dr	11,76,465.75 Dr
SBP B29032008 12	Being chq issued to O Venkatesh towards on account payment O. Venkaesh On Account	# 039054 dt. 29 Mar, 2008		869.00	2,287.00 Dr	11,75,596.75 Dr
SBP B29032008 13	Being chq issued to O Vijyalaxmi towards on account payment O. Vijaya Lakshmi on account	# 039055 dt. 29 Mar, 2008		2,365.00	869.00 Dr	11,73,231.75 Dr
					2,365.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Bank Book for 'HDFC bank' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B29032008 14	Being chq issued to Ramulu towards on account payment	# 039056 dt. 29 Mar, 2008		5,944.00		11,67,287.75 Dr
	Ramulu on account				5,944.00 Dr	
SBP B29032008 15	Being chq issued to bikshapathi towards on account payment	# 039057 dt. 29 Mar, 2008		4,582.00		11,62,705.75 Dr
	Bikshapathi on account				4,582.00 Dr	
SBP B29032008 16	Being chq issued to krishna prajapathi towards on account payment	# 039058 dt. 29 Mar, 2008		18,499.00		11,44,206.75 Dr
	Krishna Prajapathi on account				18,499.00 Dr	
SBP B29032008 17	Being chq issued to srinivas yadav towards on account payment	# 039059 dt. 29 Mar, 2008		4,368.00		11,39,838.75 Dr
	srinivas Yadav on account				4,368.00 Dr	
SBP B29032008 18	Being chq issued to T Ramanamma towards on account payment	# 039060 dt. 29 Mar, 2008		21,335.00		11,18,503.75 Dr
	T. Ramanamma on account				21,335.00 Dr	
SBP B29032008 19	Being chq issued to Veluchamy towards on account payment	# 039061 dt. 29 Mar, 2008		1,596.00		11,16,907.75 Dr
	Veluchamy on account				1,596.00 Dr	
SBP B29032008 20	Being chq issued to Alivelumanga towards hirecharges	# 039062 dt. 29 Mar, 2008		2,909.00		11,13,998.75 Dr
	Hire charges - Alivelu manga				2,909.00 Dr	
SBP B29032008 21	Being chq issued to P Venkataramamma towards hirecharges	# 039063 dt. 29 Mar, 2008		1,058.00		11,12,940.75 Dr
	Hire charges - P. Venkataramamma				1,058.00 Dr	
SBP B29032008 22	Being chq issued to Randheer towards hirecharges	# 039064 dt. 29 Mar, 2008		7,057.00		11,05,883.75 Dr
	Hire charges - Ranadheer Goud				7,057.00 Dr	
SBP B29032008 23	Being chq issued to Kiran enterprises towards purchase of building material sand	# 039066 dt. 29 Mar, 2008		80,652.00		10,25,231.75 Dr

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Bank Book for 'HDFC bank' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Sand / Mud				80,652.00 Dr	
SBP B29032008 24	Being chq issued to Vijyalaxmi water suppliers towards purchase of water	# 039067 dt. 29 Mar, 2008		1,350.00		10,23,881.75 Dr
	Water Tanker Charges.				1,350.00 Dr	
SBP B29032008 25	Being chq issued to kishna raj towards on account	# 039068 dt. 29 Mar, 2008		19,588.00		10,04,293.75 Dr
	Kishan Raj on account				19,588.00 Dr	
SBP B29032008 26	Being chq issued to T Ramanamma towards on account payment	# 039069 dt. 29 Mar, 2008		9,794.00		9,94,499.75 Dr
	T. Ramanamma on account				9,794.00 Dr	
SBP B29032008 27	Being chq issued to MD Mehboob towards on account payment	# 039070 dt. 29 Mar, 2008		4,897.00		9,89,602.75 Dr
	MD. Mehboob on account				4,897.00 Dr	
SBP B29032008 28	Being chq issued to Ramulu towards on account payment	# 039071 dt. 29 Mar, 2008		4,897.00		9,84,705.75 Dr
	Ramulu on account				4,897.00 Dr	
SBP B29032008 29	Being chq issued to Mallaiah towards on account payment	# 039072 dt. 29 Mar, 2008		14,691.00		9,70,014.75 Dr
	Mallaiah On Account				14,691.00 Dr	
SBP B29032008 30	Being chq issued to Jyothi babu towards on account payment	# 039073 dt. 29 Mar, 2008		4,897.00		9,65,117.75 Dr
	Jyothi Babu on account				4,897.00 Dr	
SBP B29032008 31	Being chq issued to sri krishna prajapathi towards on account payment	# 039074 dt. 29 Mar, 2008		44,959.00		9,20,158.75 Dr
	Krishna Prajapathi on account				44,959.00 Dr	
SBP B29032008 32	Being chq issued towards purchase of building material concrete against bill no 1903 dt 08/02/08	# 039075 dt. 29 Mar, 2008		2,25,420.00		6,94,738.75 Dr
	RMC Readymix (I) Pvt. Ltd.,				2,25,420.00 Dr	
SBP B29032008 33	Being chq issued towards purchase of building materila	# 039076 dt. 29 Mar, 2008		1,90,740.00		5,03,998.75 Dr



**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Bank Book for 'HDFC bank' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	concrete against bill no 234 dt 19/10/07					
SBP B29032008 34	RMC Readymix (I) Pvt. Ltd., Being chq issued towards purchase of locks against bill no 969 dt 19/03/08/	# 039077 dt. 29 Mar, 2008		757.00	1,90,740.00 Dr	5,03,241.75 Dr
SBP B29032008 35	Hira Exports Being chq issued towards purchase of GI items against bill no 1001/1002 dt 25/03/08	# 039078 dt. 29 Mar, 2008		80,598.00	757.00 Dr	4,22,643.75 Dr
SBP B29032008 36	Praful Sanitary Being chq issued towards purchase of building material against bill no 134 dt 05/03/08	# 039079 dt. 29 Mar, 2008		17,250.00	80,598.00 Dr	4,05,393.75 Dr
SBP B29032008 37	Grasim Industries Limited. Being chq issued towards purchase of building materila against bill no 143 dt 06/03/08	# 039080 dt. 29 Mar, 2008		17,850.00	17,250.00 Dr	3,87,543.75 Dr
SBP B29032008 38	Grasim Industries Limited. Being chq issued towards purchase of building material against bill no 115 dt 03/03/08	# 039081 dt. 29 Mar, 2008		1,89,750.00	17,850.00 Dr	1,97,793.75 Dr
SBP B29032008 39	Grasim Industries Limited. Being chq issued towards purchase of locks against bikll no 11088 dt 10/03/08	# 039082 dt. 29 Mar, 2008		1,26,079.00	1,89,750.00 Dr	71,714.75 Dr
SBP B29032008 40	Nayan Hardware Pvt Ltd., Being chq issued towards purchase of tiles against bill no 979 dt 18/03/08	# 039083 dt. 29 Mar, 2008		34,450.00	1,26,079.00 Dr	37,264.75 Dr
SBP B29032008 41	Praful Sanitary Being chq issued towards purchase of paints against bill no 61 dt 11/03/08	# 039084 dt. 31 Mar, 2008		50,995.00	34,450.00 Dr	13,730.25 Cr
	Paint House				50,995.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Bank Book for 'HDFC bank' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B29032008 42	Being chq issued towards purchase of electrical items against bill no 21 dt 18/03/08	# 039085 dt. 29 Mar, 2008		309.00		14,039.25 Cr
SBP B29032008 43	Sehgal Enterprises Being chq issued towards purchase of tonner refilling against bill no 833 dt 15/03/08	# 039086 dt. 29 Mar, 2008		650.00	309.00 Dr	14,689.25 Cr
SBP B29032008 44	Sainath Technical Services Being chq issued towards purchase of tiles against bill no 2738 dt 21/03/08	# 039087 dt. 29 Mar, 2008		1,260.00	650.00 Dr	15,949.25 Cr
SBP B29032008 45	Delta Marketing Being chq issued towards purchase of steel binding wire against bill no 1299 dt 10/03/08	# 039088 dt. 29 Mar, 2008		15,361.00	1,260.00 Dr	31,310.25 Cr
SBP B29032008 46	Shree Wires & Wire Nettings Being chq issued towards purchase of pillar guards against bill no 262 dt 19/03/08	# 039089 dt. 29 Mar, 2008		3,000.00	15,361.00 Dr	34,310.25 Cr
SBP B29032008 47	Ezzy International Being chq issued towards purchase of SWR PVC items against bill no 975 dt 17/08/08	# 039090 dt. 29 Mar, 2008		10,116.00	3,000.00 Dr	44,426.25 Cr
SBP B29032008 48	Praful Sanitary Being chq issued to t suryanarayana towards loan	# 039091 dt. 29 Mar, 2008		3,000.00	10,116.00 Dr	47,426.25 Cr
SBP B29032008 49	T.Suryanarayana Salary a/c. Being chq issued towards payment to elevator against PO NO 4598 for 1C Block 10% Otis Elevator Company India Ltd.	# 039092 dt. 29 Mar, 2008		51,000.00	3,000.00 Dr	98,426.25 Cr
	Total / Closing Balance			<b>13,68,329.00</b>	51,000.00 Dr	<b>98,426.25 Cr</b>
31 Mar, 2008 MBR B31032008 1	Being FDR interest received from HDFC bank towards fixed		28,601.50			69,824.75 Cr

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Bank Book for 'HDFC bank' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBR B31032008 2	deposit					
	FDR Interest				16,560.11 Cr	
	Being FDR interest received from HDFC bank towards fixed deposit -fdr no 2296					
	FDR Interest				10,328.28 Cr	
	Being FDR interest received from HDFC bank towards fixed deposit -fdr no 2039					
	FDR Interest				1,713.11 Cr	
	Being FDR interest received from HDFC bank towards fixed deposit -fdr no 2296					
	being chqs have not been presented in bank, more than 6 months, stales, hence reversed			24,932.08		
	Professional Tax.	# 812486			805.00 Cr	
	being chqs have not been presented in bank, more than 6 months, stales, hence reversed-Chq.No.812486					
Professional Tax.	# 812487			805.00 Cr		
being chqs have not been presented in bank, more than 6 months, stales, hence reversed-						
Professional Tax.	# 812389			825.00 Cr		
being chqs have not been presented in bank, more than 6 months, stales, hence reversed-Chq.No.						
B - 107 Mr. Vijayendra Kumar	# 885982			15,419.00 Cr		
being chqs have not been presented in bank, more than 6 months, stales, hence reversed-Chq.No.						
Water Tanker Charges.	# 111078			1,350.00 Cr		
being chqs have not been presented in bank, more than 6					44,892.67 Cr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Bank Book for 'HDFC bank' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	months, stales, hence reversed-Chq.No. Professional Tax. being chqs have not been presented in bank, more than 6 months, stales, hence reversed-Chq.No.	# 111107			1,065.00 Cr	
	Talwar Electrical & Eng. Co., being chqs have not been presented in bank, more than 6 months, stales, hence reversed-Chq.No.	# 886052			890.00 Cr	
	Sundry purchases. being chqs have not been presented in bank, more than 6 months, stales, hence reversed-Chq.No.	# 111214			252.00 Cr	
	Sanaaree Computers being chqs have not been presented in bank, more than 6 months, stales, hence reversed-Chq.No.	# 183113			690.00 Cr	
	Site Maintanance A/C being chqs have not been presented in bank, more than 6 months, stales, hence reversed-Chq.No.	# 111539			980.00 Cr	
	Telephone Expenses. being chqs have not been presented in bank, more than 6 months, stales, hence reversed-Chq.No.11425	# 156123			1,161.00 Cr	
	Sanaaree Computers being chqs have not been presented in bank, more than 6 months, stales, hence reversed-Chq.No.	# 111554			690.08 Cr	

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Bank Book for 'HDFC bank' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR B31032008 1	Being chq received from customer towards part payment for flat no 3c 409 r no 1291	# 522849 dt. 31 Mar, 2008	1,83,000.00			1,38,107.33 Dr
	3C - 409 rajesh munshi				1,83,000.00 Cr	
SBR B31032008 2	Being chq received from customer towards part payment for flat no 3c 309 R no 1292	# 702693 dt. 31 Mar, 2008	1,84,200.00			3,22,307.33 Dr
	3C - 309-P Nitin				1,84,200.00 Cr	
SBR B31032008 3	Being chq received from customer towards part payment for flat n o 3c 204 R no 1707	# 790184 dt. 31 Mar, 2008	3,69,400.00			6,91,707.33 Dr
	3C - 204 Ankush sher				3,69,400.00 Cr	
SBR B31032008 4	Being chq received from customer towards Booking amount for flat no 205 r no 1290	# 724958 dt. 31 Mar, 2008	5,000.00			6,96,707.33 Dr
	3c - 205 Murali krishna				5,000.00 Cr	
SBR B31032008 5	Being Bank Charges debited by the bank in Jan Rs.47/- & Dec Rs.500/- respectively	dt. 31 Mar, 2008	553.00			6,97,260.33 Dr
	Bank Charges.				553.00 Cr	
MBP B31032008 1	Being amount received towards TDS receivable			2,127.57		6,95,132.76 Dr
	TDS - HDFC				887.31 Dr	
	Being amount received towards TDS receivable -fdr no 2296					
	TDS - HDFC				1,063.81 Dr	
	Being amount received towards TDS receivable -fdr no 2039					
	TDS - HDFC				176.45 Dr	
SBP B31032008 1	Being amount received towards TDS receivable -fdr no 2296	# 039093 dt. 31 Mar, 2008		16,761.00		6,78,371.76 Dr
	Being chq issued towards tds challan for short deduction					
	TDS Payable				16,761.00 Dr	
SBP B31032008 2	Being chq issued towards material payment	# 039094 dt. 31 Mar, 2008		2,00,000.00		4,78,371.76 Dr

**PARAMOUNT BUILDERS 2007-2008**

31 Mar, 2008

**Bank Book for 'HDFC bank' for the period 01 Apr, 2007 to 31 Mar, 2008**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP B31032008 3	Sree Surya Interiors Being chq issued to National insurance co LTD towards personal accidental payable for the Yr 2008/2009	# 039095 dt. 31 Mar, 2008		3,459.00	2,00,000.00 Dr	4,74,912.76 Dr
SBP B31032008 4	Other Insurance Being fdr interest towards od Interest on Bank OD	dt. 31 Mar, 2008		4,607.14	3,459.00 Dr	4,70,305.62 Dr
SBP B31032008 5	Being charges against out station clearence chqs Bank Charges.	dt. 31 Mar, 2008		1,222.58	4,607.14 Dr	4,69,083.04 Dr
SBP B31032008 7	Being credited by the bank in the month of November07 Bank Charges.	dt. 31 Mar, 2008		82.00	1,222.58 Dr	4,69,001.04 Dr
	Total / Closing Balance		<b>7,95,686.58</b>	<b>2,28,259.29</b>	82.00 Dr	<b>4,69,001.04 Dr</b>
	Total		<b>11,63,63,979.37</b>	<b>11,51,18,138.21</b>		

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
<b>Modi Properties &amp; Investments Pvt Ltd</b>			Opening Balance			<b>1,41,57,900.88 Cr</b>
18 Apr, 2007	SBP B18042007	2	Being cheque issued	10,00,000.00		1,31,57,900.88 Cr
	SBP B18042007	3	Being cheque issued	10,00,000.00		1,21,57,900.88 Cr
			towards			
31 Mar, 2008	JV 31032008	81	Being amount credited to Modi Properties & Investments Pvt. Ltd. & debited to Share of Profit to Partners towards Profit for the year 07-08.		46,66,089.50	1,68,23,990.38 Cr
			Total/Closing Balance	<b>20,00,000.00</b>	<b>46,66,089.50</b>	<b>1,68,23,990.38 Cr</b>
<b>Gaurang Mody</b>			Opening Balance			<b>3,93,178.99 Cr</b>
31 Mar, 2008	JV 31032008	81	Being amount credited to Gaurang Mody & debited to Share of Profit to Partners towards Profit for the year 07-08.		5,18,454.39	9,11,633.38 Cr
			Total/Closing Balance		<b>5,18,454.39</b>	<b>9,11,633.38 Cr</b>
<b>Sneh Lata Gangwal</b>			Opening Balance			<b>19,82,947.47 Cr</b>
18 Apr, 2007	SBR B18042007	1	Being cheque received towards capital		10,00,000.00	29,82,947.47 Cr
04 Feb, 2008	SBR B04022008	3	Being cheque received from Sneh Lata gangwal towards additional capital		12,50,000.00	42,32,947.47 Cr
	SBR B04022008	4	Being cheque received from Sneh KLata Gangwal for additional capital		11,50,000.00	53,82,947.47 Cr
31 Mar, 2008	JV 31032008	81	Being amount credited to Snehalata Gangwal & debited to Share of Profit to Partners towards Profit for the year 07-08.		12,96,135.97	66,79,083.44 Cr
			Total/Closing Balance		<b>46,96,135.97</b>	<b>66,79,083.44 Cr</b>
<b>Samit Gangwal</b>			Opening Balance			<b>24,82,947.47 Cr</b>
18 Apr, 2007	SBR B18042007	2	Being cheque received towards capital		10,00,000.00	34,82,947.47 Cr
04 Feb, 2008	SBR B04022008	1	Being cheque received from Samit Gangwal towards capital		1,40,000.00	36,22,947.47 Cr
	SBR B04022008	2	Being cheque received		16,60,000.00	52,82,947.47 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 81	from Samit gangwal towards capital Being amount credited to Samit Gangwal & debited to Share of Profit to Partners towards Profit for the year 07-08.		12,96,135.97	65,79,083.44 Cr
		Total/Closing Balance		<b>40,96,135.97</b>	<b>65,79,083.44 Cr</b>
		Opening Balance			<b>59,65,894.92 Cr</b>
04 Feb, 2008	SBR B04022008 6	Being amount received from naren bakshi towards partners capital		58,00,000.00	1,17,65,894.92 Cr
31 Mar, 2008	JV 31032008 81	Being amount credited to Naren Bakshi & debited to Share of Profit to Partners towards Profit for the year 07-08.		25,92,271.94	1,43,58,166.86 Cr
		Total/Closing Balance		<b>83,92,271.94</b>	<b>1,43,58,166.86 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
10 May, 2007	JV 10052007 7	Being Amount Credited Towards House keeping charges against bill no-910 dt-2/5/07		3,066.00	3,066.00 Cr
12 May, 2007	SBP B12052007 19	Being cheque issued towards House keeping charges against bill no-910 Dt-2/5/07	3,066.00		0.00 Cr
06 Jul, 2007	JV 06072007 7	Being amount credited towards House Keeping charges against bill no-931 Dt-2/7/07		4,600.00	4,600.00 Cr
07 Jul, 2007	SBP B07072007 25	Being cheque issued to Bhavana House Keeping Maintenance towards Housekeeping charges against bill no.931, dt:2/07/07.	4,600.00		0.00 Cr
11 Aug, 2007	JV 11082007 12	Being amount credited towards HouseKeeping Charges against bill no-942 Dt-1/8/07		4,600.00	4,600.00 Cr
	SBP B11082007 17	Being cheque issued towards house keeping	4,600.00		0.00 Cr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Sep, 2007	JV 07092007 4	charges against bill no-942 Dt-1/8/07 Being amount credited towards TDs Deducted @2.06% on Rs.4390/-	90.00		90.00 Dr
	SBP B07092007 10	Being amount paid towards house keeping maintenance against bill no 955 dt07/09/2007	4,300.00		4,390.00 Dr
08 Sep, 2007	JV 08092007 14	being amount credited to bhavana house keeping towards house keeping maintenance against bill no 955 dt 1/9/2007		4,390.00	0.00 Cr
06 Oct, 2007	JV 06102007 1	being TDS deducted from bhavana house keeping @ 2.06%	94.00		94.00 Dr
	SBP B06102007 4	Being chq issued to Bhavna House Keeping towards house keeping charges against bill no 969 dt 1/10/07	4,446.00		4,540.00 Dr
09 Oct, 2007	JV 09102007 22	Being Amount Credited Towards house keeping maintenance against bill no 969 dt 1/10/07		4,540.00	0.00 Cr
12 Nov, 2007	JV 12112007 1	Being tds deducted from bhavana house keeping towards house keeping charges 5787/- @2.06%	119.00		119.00 Dr
	SBP B12112007 8	Being chq issued towards house keeping maintenance for the month of oct 07	5,668.00		5,787.00 Dr
20 Nov, 2007	JV 20112007 9	Being Amount Credited Towards house keeping maintenance charges against bill no 981 dt 31/10/07		5,787.00	0.00 Cr
03 Dec, 2007	JV 03122007 28	Being Amount Credited Towards house keeping maintenance charges against bill no 993 dt 1/12/07		4,600.00	4,600.00 Cr
	JV 03122007 30	Being tds deducted from bhavan house keeping	95.00		4,505.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Dec, 2007	SBP B03122007 1	towards house keeping maintenance 22.06% Being chq issued to Bhavana house keepinh	4,505.00		0.00 Cr
05 Jan, 2008	JV 05012008 3	towards house keepinh charges against billno 993 dt 1/12/07 BEing tds deducted @2.06%	136.00		136.00 Dr
	SBP B05012008 2	Being chq issued towards house keeping maintenance charges	6,464.00		6,600.00 Dr
07 Jan, 2008	JV 07012008 4	for the month of Dec 07 Being amount credited to Bhavana house keeping towards maintenance charges against bill dt 31/12/07		6,600.00	0.00 Cr
31 Jan, 2008	JV 31012008 2	Being amount debited to Bhavana house keeping towards TDS	253.00		253.00 Dr
02 Feb, 2008	JV 02022008 4	Being tds deducted @ 2.06%	122.00		375.00 Dr
	SBP B02022008 40	Being chq issued towards house keeping and maintenance charges	5,526.00		5,901.00 Dr
04 Feb, 2008	JV 04022008 8	Being amount credited towards house keeping and maintenance charges for th month of jan 08		5,900.00	1.00 Dr
03 Mar, 2008	JV 03032008 1	Being amount deducted towards tds @ 2.06%	136.00		137.00 Dr
	JV 03032008 2	Being amount credited to Bhavana house keeping and debited to house keeping charges towards houes keeping charges for the month of feb 08		6,600.00	6,463.00 Cr
	SBP B03032008 3	Being chq issued towards house keeping maintenance charges for the month of feb 08	6,464.00		1.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	32	Being debited to Sundry balances written off & credited to Bhavana House Keeping towards sundry balance written off.		1.00	0.00 Cr
				Total/Closing Balance	<b>50,684.00</b>	<b>50,684.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
<b>Aeran Steel Corporation</b>							
17 Apr, 2007	JV	17042007	1	Being amount credited towards purchase of MS-pattis, Round pipes against bil no -57 Dt-17/4/07		7,260.00	7,260.00 Cr
21 Apr, 2007	SBP	B21042007	15	Being cheque issued towards purchase of Hardware vide bill no. 57 Dt. 17-4-07	7,260.00		0.00 Cr
12 May, 2007	JV	12052007	3	Being Amount Credited Towards Purchase of Ms-Angle & Ms-Patti against bill no-125 Dt-11/5/07		14,168.00	14,168.00 Cr
	SBP	B12052007	29	Being cheque issued towards purchase of Ms-angel & Ms-Patti against bill no-125 Dt-11/5/07	14,168.00		0.00 Cr
11 Aug, 2007	JV	11082007	19	Being amount credited towards purchase of Ms-sheets &Pattis against bill no-464 Dt-7/8/07		7,072.00	7,072.00 Cr
	JV	11082007	25	Being amount credited towards purchase of Steel against bill no-445 Dt-2/8/07		26,903.00	33,975.00 Cr
	SBP	B11082007	4	Being cheque issued towards purchase of steel against bill no;-445 Dt-2/08/07	26,903.00		7,072.00 Cr
	SBP	B11082007	9	Being cheque issued towards purchase of Ms sheet & Patti against bill no-464 Dt-7/8/07	7,072.00		0.00 Cr
01 Sep, 2007	JV	01092007	26	Being amount credited towars purchahse of Sq-Pipe against bill		43,600.00	43,600.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Sep, 2007	SBP B01092007 23	no-530 DT-29/8/07&28/08/07 Being cheque issued towards purchse of Ms patti against bill no-530 Dt-29/8/07	43,600.00		0.00 Cr
17 Sep, 2007	SBP B17092007 1	being amount paid to aeran steel cor towards purchase of square patties agaiant bill no 578 dt 8/9/07	38,930.00		38,930.00 Dr
18 Sep, 2007	JV 18092007 11	being amount credited towards purchase of patties against bill no 578 dt 8/9/07		38,930.00	0.00 Cr
06 Oct, 2007	SBP B06102007 9	Being chq issued towards purchase of square rods against bill no 633/646 dt 27/09/07&29/09/07	48,503.00		48,503.00 Dr
09 Oct, 2007	JV 09102007 18	Being Amount Credited Towards purchase of square rods against bill no 633 /646 dt 27/9/07&29/09/07		48,503.00	0.00 Cr
27 Oct, 2007	SBP B27102007 9	Being chq issued to aeran steel corperation towards purchase of square rods against bill no 699 dt 13/10/07	50,300.00		50,300.00 Dr
30 Oct, 2007	JV 30102007 9	Being Amount Credited Towards purchase of steel against bill nom 699 dt 13/10/07		50,300.00	0.00 Cr
03 Nov, 2007	SBP B03112007 9	Being chq issued to wards purchase of angles square rods against bill no 741 dt 27/10/07	52,130.00		52,130.00 Dr
06 Nov, 2007	JV 06112007 32	Being Amount Credited Towards purchase of steel against bill no 741 dt 27/10/07		52,130.00	0.00 Cr
17 Nov, 2007	SBP B17112007 3	Being chq issued toeards purchase of angles against bill no 737 dt 22/10/07	32,486.00		32,486.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Nov, 2007	JV	20112007	19	Being Amount Credited Towards purchase of angles against bill no 737 dt 22/10/07		32,486.00	0.00 Cr
24 Nov, 2007	JV	24112007	4	Being Amount Credited Towards purchase of angles against bill no 823 dt 20/11/07		7,810.00	7,810.00 Cr
	JV	24112007	16	Being Amount Credited Towards purchase of angles against bill no 797 dt 12/11/07		34,948.00	42,758.00 Cr
	SBP	B24112007	5	Being chq issued towards purchase of angles against bill no 823 dt 20/11/07	7,810.00		34,948.00 Cr
	SBP	B24112007	14	Being chq issued towards purchase of angles against bill no 797 dt 12/11/07	34,948.00		0.00 Cr
22 Dec, 2007	SBP	B22122007	5	Being chq issued towards purchase of steel against bill no 857 dt 29/11/07	61,710.00		61,710.00 Dr
24 Dec, 2007	JV	24122007	12	Being amount credited towards purchase of steel against bill no 857 dt 29/11/07		61,710.00	0.00 Cr
29 Dec, 2007	SBP	B29122007	3	Being chq issued towards purchase of MS sq rods against bill no 940 dt 21/12/07	30,005.00		30,005.00 Dr
31 Dec, 2007	JV	31122007	13	Being amount credited to Aeran steel towards purchase of rods against bill no 940 dt 21/12/07		30,005.00	0.00 Cr
11 Jan, 2008	SBP	B11012008	7	Being chq issued towards purchase of MS rods against bill no 991 dt 07/1/08	97,950.00		97,950.00 Dr
12 Jan, 2008	JV	12012008	5	Being amount credited to Aeran steel corporation and debited to steel towards purchase of ms square rods against bill no 991 dt 07/01/08		97,950.00	0.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
28 Jan, 2008	SBP B28012008	2	Being chq issued towards purchase of ms rods against bill no 1030 dt 18/01/08	66,108.00		66,108.00 Dr
29 Jan, 2008	JV 29012008	36	Being amount credited towards purchase of z angles against bill no 1030 dt 18/01/08		66,108.00	0.00 Cr
09 Feb, 2008	SBP B09022008	44	Being chq issued towards purchase of steel against bill no 1146 dt 08/02/08	4,49,370.00		4,49,370.00 Dr
	SBP B09022008	45	Being chq issued towards purchase of steel against bill no 1136 dt 7/02/08	3,63,505.00		8,12,875.00 Dr
	SBP B09022008	46	Being chq issued towards purchase of steel against bill no 1135 dt 7/02/08	2,89,667.00		11,02,542.00 Dr
11 Feb, 2008	JV 11022008	1	Being amount credited towards purchase of steel against bill no 1146 dt 08/02/08		4,49,370.00	6,53,172.00 Dr
	JV 11022008	2	Being amount credited towards purchase of steel against bill no 1135 dt 07/02/08		2,89,667.00	3,63,505.00 Dr
	JV 11022008	3	Being amount credited towards purchase of steel against bill no 1136 dt 07/02/08		3,63,505.00	0.00 Cr
13 Feb, 2008	SBP B13022008	4	Being chq issued towards purchase of steel against bill no 1154 dt 09/02/08	3,61,588.00		3,61,588.00 Dr
	SBP B13022008	5	Being chq issued towards purchase of steel against bill no 1152 dt 09/02/08	4,05,496.00		7,67,084.00 Dr
	SBP B13022008	6	Being chq issued towards purchase of steel against bill no 1153 dt 09/02/08	1,96,590.00		9,63,674.00 Dr
15 Feb, 2008	JV 15022008	1	Being amount credited to aeran steel and debited to steel towards		3,61,588.00	6,02,086.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Feb, 2008	JV	15022008	2	purchase of steel against bill no 1154 dt 09/02/08 Being amount credited to aera steel and debited to steel towards purchase of steel against bill no 1153 dt 09/02/08		1,96,590.00	4,05,496.00 Dr
	JV	15022008	3	Being amount credited to aera steel and debited to steel towards purchase of steel against bill no 1152 dt 09/02/08		4,05,496.00	0.00 Cr
16 Feb, 2008	SBP	B16022008	22	Being chq issued towards purchase of ms sq rods against bill no 1119 dt 06/02/08	92,398.00		92,398.00 Dr
19 Feb, 2008	JV	19022008	21	Being amount credited to aera steel and debited to steel towards purchase of steel against bill no 1119 dt 06/02/08		92,398.00	0.00 Cr
20 Feb, 2008	JV	20022008	1	Being amount credited to aera steel and debited to steel towards purchase of steel against bill no 1179 dt 16/02/08		3,59,762.00	3,59,762.00 Cr
	JV	20022008	2	Being amount credited to aera steel and debited to steel towards purchase of steel against bill no 1180 dt 16/02/08		1,59,827.00	5,19,589.00 Cr
	SBP	B20022008	3	Being chq issued towards purchase of steel against bill no 1180 dt 16/02/08	1,59,827.00		3,59,762.00 Cr
	SBP	B20022008	4	Being chq issued towards purchase of steel against bill no 1179 dt 16/02/08	3,59,762.00		0.00 Cr
01 Mar, 2008	SBP	B01032008	25	Being chq issued towards purchase of MS	51,890.00		51,890.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Mar, 2008	JV	03032008	8	rods against bill no 1194 dt 21/02/08 Being amount credited to aeran steel and debited to steel towards purchase of ms rods against bill no 1194 dt 21/2/08		51,890.00	0.00 Cr
				Total/Closing Balance	<b>33,49,976.00</b>	<b>33,49,976.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
09 Apr, 2007	JV	09042007	11	Being the amount credited towards purchase of steel against bill no-805, 806 & 808 Dt-09/04/07		9,12,888.00	9,12,888.00 Cr
14 Apr, 2007	SBP	B14042007	2	Being cheque issued towards purchase of steel against bill nos- 805, 806, &808 Dt-9/4/07	9,12,888.00		0.00 Cr
27 Jun, 2007	JV	27062007	2	Being amount credited towards purchase of TMT steel against bill no-857 &853 Dt-28/5/07		6,35,898.00	6,35,898.00 Cr
30 Jun, 2007	SBP	B30062007	2	Being cheque issued towards purchase of dSteel Vide bill no-857 Dt-30/5/07 & 853 Dt-28/5/07	6,35,898.00		0.00 Cr
06 Jul, 2007	JV	06072007	6	Being amount credited towardsm purcahse of Steel against bill no-891 Dt-27/6/07		3,72,004.00	3,72,004.00 Cr
07 Jul, 2007	SBP	B07072007	23	Being cheque issued to Akash Steels towards purchase of steel against billno.891, dt:27/06/07.	3,72,004.00		0.00 Cr
05 Sep, 2007	SBP	B05092007	2	Being amount paid towards purchase ofsteel against bill nos 941&933 dt 31/7/07	6,21,271.00		6,21,271.00 Dr
07 Sep, 2007	SBP	B07092007	18	Being amount paid towards purchase of steel against bill no 964 dt 31/8/2007	66,721.00		6,87,992.00 Dr
08 Sep, 2007	JV	08092007	1	Being amount credited		6,21,271.00	66,721.00 Dr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Sep, 2007	JV	08092007	21	Akash Steel towards purchase of steel against bill no.941 dt31.07.07& 933 dt. 21.07.07 being the amount credited to akash steel towards purchase of steel against bill no 964 dt 31/8/2007		66,721.00	0.00 Cr
10 Oct, 2007	SBP	B10102007	3	Being chq issued to akash steel towards purchase of steel against bill no 1000&1003 dt 2/10/07	5,85,251.00		5,85,251.00 Dr
19 Oct, 2007	JV	19102007	1	Being Amount Credited Towards purchase of steel against bill no 1000,1003 dt 02-10-07		5,85,251.00	0.00 Cr
24 Nov, 2007	JV	24112007	35	Being Amount Credited Towards purchase of steel against bill no 1055 dt 21/11/07		2,10,873.00	2,10,873.00 Cr
	JV	24112007	36	Being Amount credited to Akash Steel towards purchase of Steel Against bill no.1054 Dt. 20.11.07		2,99,475.00	5,10,348.00 Cr
28 Nov, 2007	SBP	B28112007	3	Being chq issued towards purchase of steel against bill no 1054 dt 20/11/07	2,99,475.00		2,10,873.00 Cr
	SBP	B28112007	4	Being chq issued towards purchase of steel against bill no 1055 dt 21/11/07	2,10,873.00		0.00 Cr
01 Dec, 2007	SBP	B01122007	57	Being chq issued towards purchase of steel against bill no 1061 &1064 dt	5,98,265.00		5,98,265.00 Dr
03 Dec, 2007	JV	03122007	1	Being amount credited to akash steel towards purchase of steel against bill no 1061,1064 dt 26/11/07,27/11/07		5,98,265.00	0.00 Cr
19 Jan, 2008	JV	19012008	14	Being amount credited		52,836.00	52,836.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jan, 2008	SBP B19012008 7	towards purchase of steel against bill no 1080 dt 7/12/07 Being chq issued to akash steels towards purchase of steel against bill no 1080 dt 7/12/07	52,836.00		0.00 Cr
09 Feb, 2008	SBP B09022008 42	Being chq issued towards purchase of steel against bill no 1118 dt 28/01/08	4,27,800.00		4,27,800.00 Dr
11 Feb, 2008	JV 11022008 4	Being amount credited towards purchase of steel against bill no 1118 dt 28/01/08		4,27,800.00	0.00 Cr
15 Mar, 2008	SBP B15032008 3	Being chq issued to akash steel towards purchase of steel against bill no 1172/1171/1173/ dt 12/03/08	6,45,816.00		6,45,816.00 Dr
17 Mar, 2008	JV 17032008 21	Being amount credited towards purchase of steel against bill no 1172/1171/1173 dt 12/03/08		6,45,816.00	0.00 Cr
		Total/Closing Balance	<b>54,29,098.00</b>	<b>54,29,098.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
15 Jun, 2007	JV 15062007 13	Being amount credited towards supply of Aluminium against bill No.-W.O.No-312 Dt-13/3/07		45,120.00	45,120.00 Cr
16 Jun, 2007	SBP B16062007 11	Being cheque issued towards Supply of Alluminium against W.O.No-312 dt-13/3/07	45,120.00		0.00 Cr
22 Jan, 2008	JV 22012008 2	Being amount credited to Alluminium Sales corporation and debited to Alluminium Syndicate w.No .544 towards purchase of Material against bill no .701 dt 23.08.07		3,464.00	3,464.00 Cr
	JV 22012008 2	Being amount credited		8,879.00	12,343.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Alluminium Sales corporation and debited to Alluminim Syndicate w.No .545 towards purchase of Material against bill no .702 dt 23.08.07			
28 Jan, 2008	SBP B28012008 46	Being chq issued towards purchase of extran against bill no 00702 dt 23/08/07	8,879.00		3,464.00 Cr
	SBP B28012008 49	Being cheque issued towards purchase of Alluminium items against bill no .00701 dt 23.08.07	3,464.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>57,463.00</b>	<b>57,463.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
12 May, 2007	SBP B12052007 22	Being cheque issued towards advance payment against PO No-5086	13,143.00		13,143.00 Dr
06 Jul, 2007	JV 06072007 10	Being Amount Credited Towards purchase of panel Doors against bill no-113&114 Dt-22/6/07		14,160.00	1,017.00 Cr
07 Jul, 2007	SBP B07072007 27	Being cheque issued to Anand Wood Crafts towards purchase of Panel doors against bill no.113, 114, dt:22/06/07.	14,160.00		13,143.00 Dr
14 Jul, 2007	SBP B14072007 32	Being cheque issued towards purchase of Panel Doors against bill nos.-113&114 Dt-22/6/07	14,160.00		27,303.00 Dr
20 Jul, 2007	SBR B20072007 1	Being cheque issued towards material payment cancelled		13,143.00	14,160.00 Dr
	SBR B20072007 2	Being cheque issued towards material payment cancelled		14,160.00	0.00 Cr
		<b>Total/Closing Balance</b>	<b>41,463.00</b>	<b>41,463.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
06 Apr, 2007	JV 06042007 4	Being the amount credited towards		1,974.00	1,974.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		purchase of chemicals against bill no-04 Dt-06/4/07			
07 Apr, 2007	SBP B07042007 14	Being cheque issued towards purchase of chemicals vide bill no-011 Dt-6/4/07	1,974.00		0.00 Cr
07 Jun, 2007	JV 07062007 7	Being amount credited towards Material supplied for Water tank water proofing work against bill no-030 dt-14/5/07		6,600.00	6,600.00 Cr
09 Jun, 2007	SBP B09062007 26	Being cheque issued towards supplied of water against bill no-030 Dt-14/5/07	6,600.00		0.00 Cr
11 Jul, 2007	JV 11072007 1	Being amount debited to Anisha associates & credited to Misc Income towards they are not giving vat bill of Rs.8574/-.	343.00		343.00 Dr
20 Jul, 2007	JV 20072007 7	Being amount credited towards purchase of Epox Concrete Bond agaist bill no-067 7 040 Dt-13/6/07 7 14/7/07		5,897.00	5,554.00 Cr
	JV 20072007 8	Being amount credited towards purchase of Epox Concrete Bond agaist bill no-068 Dt-14/7/07		3,910.00	9,464.00 Cr
	SBP B20072007 8	Being cheque issued towards purchase of Chemicals against bill no-067 & 040 Dt-14/7/07	5,897.00		3,567.00 Cr
	SBP B20072007 9	Being cheque issued towards purchase of Concrete against bill no-068 Dt-20/7/07	3,910.00		343.00 Dr
17 Sep, 2007	SBP B17092007 10	being the amount paid towards purchase of chemical s againat bill no 112 dt 10/9/07	7,820.00		8,163.00 Dr
18 Sep, 2007	JV 18092007 3	Being amount credited		7,820.00	343.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Oct, 2007	SBP B13102007 11	towards purchase of chemicals against bill no 112 dt 10/9/07 Being chq issued to anisha associates	408.00		751.00 Dr
19 Oct, 2007	JV 19102007 12	towards purchase of chemical items against bill no 130 dt 6/10/07 Being Amount Credited		408.00	343.00 Dr
20 Nov, 2007	JV 20112007 16	Towards purchase of chemicals against bill no 130 dt 06/10/07 Being Amount credited to Anisha Associates		14,500.00	14,157.00 Cr
28 Nov, 2007	SBP B28112007 5	towards purchase of material against billno.156.Dt.15.11.07 Being chq issued to anisha associated	14,500.00		343.00 Dr
01 Dec, 2007	SBP B01122007 13	towards balance payments Being chq issued	3,910.00		4,253.00 Dr
03 Dec, 2007	JV 03122007 16	towards purchase of concrete bond againsty bill no 153 dt 14/11/07 Being Amount Credited		3,910.00	343.00 Dr
22 Dec, 2007	JV 22122007 2	Towards purchase of concrete bond against bill no 153 dt 14/11/07 Being tds deducted @2.06%	824.00		1,167.00 Dr
	SBP B22122007 40	Being chq issued to kishan raj towards on Account payment	39,176.00		40,343.00 Dr
29 Dec, 2007	SBP B29122007 9	Being chq issued towards purchase of concrete bond against	2,737.00		43,080.00 Dr
31 Dec, 2007	JV 31122007 7	bill no 171 dt 21/12/07 being amount credited to Anisha associates		2,737.00	40,343.00 Dr
19 Jan, 2008	JV 19012008 4	towards spurchase of building material against bill no 171 dt 21.12.07 Being amount credited to Anisha Associates		21,615.00	18,728.00 Dr
		towards water proofing material against bill no			

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Jan, 2008	JV	19012008	5	189 for W.O.No.764 dt 5.12.07 Being amount credited to Anisha associates towards w.o. no. 790 dt 22.12.07 against bill no 188 dt 17.01.08 for water proofing works in Swimming pool		19,749.00	1,021.00 Cr
28 Jan, 2008	JV	28012008	1	Being amount credited to Anisha Associates towards water proofing material against bill no 187 for W.O.No.710 dt 22.11.07		1,10,240.00	1,11,261.00 Cr
		SBP B28012008	22	Being chq issued towards purchase of chemicals against bill no 186 dt 11/01/08	1,802.00		1,09,459.00 Cr
29 Jan, 2008	JV	29012008	7	Being amount credited towards purchase of chemical against bill no 186 dt 11/01/08		1,802.00	1,11,261.00 Cr
30 Jan, 2008	JV	30012008	1	Being tds deducted @2.06%	1,030.00		1,10,231.00 Cr
		SBP B30012008	2	Being chq issued towards payment for the bill	48,970.00		61,261.00 Cr
06 Feb, 2008	JV	06022008	1	Being tds deducted @2.06%	824.00		60,437.00 Cr
		SBP B06022008	3	Being chq issued to anisha associates towards on account payment	39,176.00		21,261.00 Cr
16 Feb, 2008	JV	16022008	1	Being amount credited to anisha associates towards purchase of chemicals for water proffing against bill no 197 dt 30/01/08		71,281.00	92,542.00 Cr
	JV	16022008	1	Being amount credited to anisha associates towards purchase of chemicals for water proffing against bill no 198 dt 30/01/08		5,448.00	97,990.00 Cr
		SBP B16022008	24	Being chq issued	2,703.00		95,287.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Feb, 2008	JV 19022008 6	towards purchase of chemicals against bill no 209 dt 12/02/08 Being amount credited to anisha associates and debited to chemicals		2,703.00	97,990.00 Cr
28 Feb, 2008	SBP B28022008 1	towards purchase of water proffing chemicals against bill no 209 dt 12/02/08 Being chq issued to Anisha associates	75,000.00		22,990.00 Cr
22 Mar, 2008	SBP B22032008 7	towards purchase of water proffing chemicals Being chq issued	4,348.00		18,642.00 Cr
	SBP B22032008 8	towards purchase of concrete bond against bill no 228 dt 18/03/08 Being chq issued	1,020.00		17,622.00 Cr
24 Mar, 2008	JV 24032008 5	towards purchase of chemical items against bill no 229 dt 18/03/08 Being amount credited to Anisha associates and debited to chemicala		1,020.00	18,642.00 Cr
	JV 24032008 16	towards purchase of concrete chemicals against bill no 229 dt 18/03/08 Being amount credited to Anisha associates and debited to chemical		4,348.00	22,990.00 Cr
		Total/Closing Balance	<b>2,62,972.00</b>	<b>2,85,962.00</b>	<b>22,990.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
16 Apr, 2007	JV 16042007 4	Being amount credited towards purchahse of Safety Belts against bill no-29 Dt-16/44/07		14,006.00	14,006.00 Cr
21 Apr, 2007	SBP B21042007 14	Being cheque issued towards purchase of safety belt vide bill no. 29	14,006.00		0.00 Cr
		Total/Closing Balance	<b>14,006.00</b>	<b>14,006.00</b>	<b>0.00 Cr</b>

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Avitronics projection pvt ltd</b>		Opening Balance			<b>0.00 Cr</b>
22 Sep, 2007	SBP B22092007 11	Being chq issued towards purchase of projector stand against bill no 220/0708 dt12/09/07	3,844.00		3,844.00 Dr
24 Sep, 2007	JV 24092007 26	Being amount credited to Avitronics Projection P.Ltd towards purchase of Projector stand against bill no.AVPPL/INV/220/07-08 ,Dt. 11/09/07		3,844.00	0.00 Cr
24 Nov, 2007	JV 24112007 20	Being Amount Credited Towards purchase of wire against bill no 334/07-08 dt 17/11/07		2,311.00	2,311.00 Cr
	SBP B24112007 21	Being chq issued towards purchase of equipment against bill no 334/0708 dt 17/11/07	2,311.00		0.00 Cr
22 Dec, 2007	SBP B22122007 1	Being chq issued towards purchase of LCD projector against bill no 364/07-08 dt 4/12/07	56,250.00		56,250.00 Dr
24 Dec, 2007	JV 24122007 9	Being amount credited towards purchase of LCD projector against bill no 364/07-08 dt 04/12/07		56,250.00	0.00 Cr
		Total/Closing Balance	<b>62,405.00</b>	<b>62,405.00</b>	<b>0.00 Cr</b>
<b>Bell electronics</b>		Opening Balance			<b>0.00 Cr</b>
27 Oct, 2007	SBP B27102007 7	Being chq issued to bell electronics towards purchase of equipments against bill no 5673 dt 18/10/07	8,000.00		8,000.00 Dr
30 Oct, 2007	JV 30102007 8	Being Amount Credited Towards purchase of equipments against bill no 5673 dt 18/10/07		8,000.00	0.00 Cr
03 Nov, 2007	SBP B03112007 21	Being chq issued towards purchase of Tv against bill no 6761 dt 27/10/07	13,000.00		13,000.00 Dr
06 Nov, 2007	JV 06112007 20	Being Amount Credited Towards purchase of TV		13,000.00	0.00 Cr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Nov, 2007	SBP B12112007 3	against bill no 6761 dt 27/10/07 Being chq issued towards purchase of vaccum cleaner against bill no 5819 dt 2/11/07	2,550.00		2,550.00 Dr
20 Nov, 2007	JV 20112007 3	Being Amount Credited Towards purchase of vaccum cleaner against bill no 5819 dt 2/11/07		2,550.00	0.00 Cr
		<b>Total/Closing Balance</b>	<b>23,550.00</b>	<b>23,550.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
03 Nov, 2007	SBP B03112007 7	Being chq issued towards purchase of electrical items against bill no 1289 dt 27/10/07	21,701.00		21,701.00 Dr
06 Nov, 2007	JV 06112007 34	Being Amount Credited Towards purchase of electrical items against bill no 1289 dt 27/10/07		21,701.00	0.00 Cr
08 Mar, 2008	SBP B08032008 18	Being chq issued towards purchase of wire against billn no 1458 dt 23/02/08	21,168.00		21,168.00 Dr
11 Mar, 2008	JV 11032008 18	Being amount credited towards purchase of cables against bill no 1458 dt 23/02/08		21,168.00	0.00 Cr
		<b>Total/Closing Balance</b>	<b>42,869.00</b>	<b>42,869.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
18 Aug, 2007	JV 18082007 3	Being amount credited towards purchase of Venetian Binds against bill no-8-0002798 Dt-21/7/07		6,234.00	6,234.00 Cr
	SBP B18082007 7	Being cheque issued toward purchahse of Furniture against bill no-8-0002798 Dt-21/7/07	6,234.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>6,234.00</b>	<b>6,234.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
19 Apr, 2007	JV 19042007 4	Being amount credited toards purchase of Laser-Printer against bill no-1365 Dt-19/4/07		5,250.00	5,250.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
21 Apr, 2007	SBP B21042007	6	Being cheque issued towards purchase of laser printer vide bill no. 1365 Dt. 19-04-07	5,250.00		0.00 Cr
			Total/Closing Balance	<b>5,250.00</b>	<b>5,250.00</b>	<b>0.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
<b>Compagne Data Products</b>						
25 Aug, 2007	JV 25082007	16	Being amount credited towards purchase of computer against bill no-1-1761 Dt-16/8/07		21,500.00	21,500.00 Cr
	JV 25082007	17	Being amount credited towards purchase of UPs Against bill no-1-1762 Dt-16/8/07		2,100.00	23,600.00 Cr
	SBP B25082007	21	Being cheque issued towards purchase of computer against bill no0-1-1761 Dt-16/8/07	21,500.00		2,100.00 Cr
	SBP B25082007	22	Being cheque issued towards purchase of UPS Vide bill no-101762 Dt-16/8/07 DI.No-6192	2,100.00		0.00 Cr
			Total/Closing Balance	<b>23,600.00</b>	<b>23,600.00</b>	<b>0.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
<b>Dhanalaxmi Iron Industries Ltd</b>						
04 Jun, 2007	JV 04062007	29	Being amount credited towards purchase of steel against Bill no-294 &302 dt-8/5/07&9/5/07		7,31,446.00	7,31,446.00 Cr
09 Jun, 2007	SBP B09062007	13	Being cheque issued towards purchase of steel against bill no-294 & 302 Dt-8/5/07&9/5/07	7,31,446.00		0.00 Cr
06 Jul, 2007	JV 06072007	8	Being amount credited towards purchase of Steel against bill no-769, 771 Dt-13/6/07		5,49,375.00	5,49,375.00 Cr
07 Jul, 2007	SBP B07072007	26	Being cheque issued to Dhana Laxmi Iron Industries LTD. towards purchase of Steel against bill no.769, 771, dt:13/06/07.	5,49,375.00		0.00 Cr
11 Aug, 2007	JV 11082007	3	Being amount credited towards purchase of Steel against bill no-1310/1311 Dt-20/7/07		6,81,146.00	6,81,146.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Aug, 2007	SBP B11082007 48	Being cheque issued towards purchase of Steel against bill no-1310 Dt-20/7/07	6,81,146.00		0.00 Cr
07 Sep, 2007	SBP B07092007 3	Being amount paid towards purchase of steel against bill No 1579&1588 dt07/09/07	5,97,381.00		5,97,381.00 Dr
08 Sep, 2007	JV 08092007 7	being amount credited to dhanalaxmi iron ind ltd towards purchase of steel against bill no 1579,1588 dt 7/8/2007		5,97,381.00	0.00 Cr
22 Sep, 2007	SBP B22092007 23	Being chq issued towards purchase of steel against bill no 1831/1796/1777 dt 25/08/07	9,04,346.00		9,04,346.00 Dr
24 Sep, 2007	JV 24092007 15	Being amount credited towards purchase of steel against bill no s 1831,1796,1777 dt 25/8/07,23/8/07,21/8/07		9,04,346.00	0.00 Cr
27 Oct, 2007	SBP B27102007 8	Being chq issued to dhanlaxmi iron industries ltd towards purchase of steel against bill no 2269 dt 26/09/07	2,72,789.00		2,72,789.00 Dr
30 Oct, 2007	JV 30102007 7	Being Amount Credited Towards purchase of steel against bill no 2269 dt 26/9/07		2,72,789.00	0.00 Cr
03 Nov, 2007	SBP B03112007 57	Being chq issued towards purchase of styeel against bill no 2784&2785 dt	4,56,697.00		4,56,697.00 Dr
06 Nov, 2007	JV 06112007 3	Being amount credited towards purchase of steel against bill no 2784/2785 dt 28/10/07		4,56,697.00	0.00 Cr
28 Jan, 2008	SBP B28012008 10	Being chq issued towards purchase of steel against bill no 3702 dt 22/12/07	1,59,216.00		1,59,216.00 Dr
29 Jan, 2008	JV 29012008 45	Being amount credited towards purchase of		1,59,216.00	0.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		steel against bill no 3702 dt 22/12/07			
		Total/Closing Balance	<b>43,52,396.00</b>	<b>43,52,396.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Dinesh Steel Syndicate</b>					
30 Jun, 2007	JV 30062007 3	Being amount credited towards purchase of MS-Steel against bill no-34&35 14/6/07		42,104.00	42,104.00 Cr
	SBP B30062007 6	Being cheque issued towards Purchase of dMS-Steel against bill no-31, 35, Dt-14/6 &16/6/07	42,104.00		0.00 Cr
		Total/Closing Balance	<b>42,104.00</b>	<b>42,104.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Dwarka Digital</b>					
22 Jun, 2007	JV 22062007 2	Being amount credited towards purchase of Banners against bill no-484		180.00	180.00 Cr
23 Jun, 2007	SBP B23062007 12	Being cheque issued towards making of banners vide bill no. 484 Dt. 19-06-07	180.00		0.00 Cr
17 Sep, 2007	SBP B17092007 11	being the amount paid towards purchase of banners against bill no 535 dt 5/9/07	360.00		360.00 Dr
18 Sep, 2007	JV 18092007 2	Being amount credited towards purchase of banners against bill no 535 dt 5/9/07		360.00	0.00 Cr
22 Dec, 2007	SBP B22122007 50	Being chq issued towards purchase of banner against bill no 604 dt 12/12/07	363.00		363.00 Dr
24 Dec, 2007	JV 24122007 6	Being amount credited towards purchase of banner against bill no 604 dt 12/12/07		363.00	0.00 Cr
28 Jan, 2008	SBP B28012008 39	Being chq issued towards purchase of hoarding banner against bill no 610 dt 12/12/07	900.00		900.00 Dr
29 Jan, 2008	JV 29012008 19	Being amount credited towards purchase of banners against bill no 610 dt 12/12/07		900.00	0.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Feb, 2008	SBP B16022008 9	Being chq issued towards purchase of banners against bill no 1816 dt 05/02/08	1,816.00		1,816.00 Dr
19 Feb, 2008	JV 19022008 27	Being amount credited to dwarak digital and debited to banners towards purchase of banners against bill no 666 dt 05/02/08		1,816.00	0.00 Cr
		Total/Closing Balance	<b>3,619.00</b>	<b>3,619.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
12 May, 2007	SBP B12052007 65	bEING CHEQUE iSSUED TOWARDS	37,837.00		37,837.00 Dr
12 Jul, 2007	SBR B12072007 1	Being cheque issued twice for bill now accounted		37,837.00	0.00 Cr
		Total/Closing Balance	<b>37,837.00</b>	<b>37,837.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
29 Jun, 2007	JV 29062007 1	Being amount credited towards purchase of Doors against bill no-117, 116, 95&96 Dt-18/6/07		37,879.00	37,879.00 Cr
30 Jun, 2007	SBP B30062007 8	Being cheque issued towards Purchase of Doors against bill no-117,116,95, & 96 Dt-18/5/07 &18/6/07	37,879.00		0.00 Cr
09 Jul, 2007	SBR B09072007 1	Being cheque issued twice on bill and purchase order reversed		37,879.00	37,879.00 Cr
12 Jul, 2007	SBP B12072007 5	Being cheque issued towards purchase of Doors against bill no-117, 116, 95&96 Dt-18/5/07 &18/6/07	37,879.00		0.00 Cr
01 Mar, 2008	SBP B01032008 16	Being chq issued towards purchase of pannel doors against bill no 311 dt 15/12/07 355 dt 12/02/08	1,00,635.00		1,00,635.00 Dr
03 Mar, 2008	JV 03032008 7	Being amount credited to elegant doors and debited to door towards purchase of pannel		1,00,635.00	0.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		doors against bill no 311 dt 15/02/08 Total/Closing Balance	<b>1,76,393.00</b>	<b>1,76,393.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
09 Jun, 2007	JV 09062007 1	Being amount credited towards purchase of Helmet Loader against bill no-50 Dt-7/6/07		7,088.00	7,088.00 Cr
	SBP B09062007 16	Being cheque issued towards Purchase of Tools (Helmet) against bill no-Inv-50 Dt-7/6/07	7,088.00		0.00 Cr
22 Jun, 2007	JV 22062007 12	Being amount credited towards Purchase of Helmets against bill no--58 Dt-18/6/07		3,206.00	3,206.00 Cr
23 Jun, 2007	SBP B23062007 2	Being cheque issued towards purchase of helments vide bill no. 58 Dt. 18-06-07	3,206.00		0.00 Cr
20 Jul, 2007	JV 20072007 20	Being amount credited towards purchase of Helmets against bil no-80 dt-13/7/07		2,250.00	2,250.00 Cr
	SBP B20072007 22	Being cheque issued towards purchase of Helmets For LABours	2,250.00		0.00 Cr
03 Aug, 2007	JV 03082007 8	Being amount credited to Ezzy International towards purchase of tools against billno.93, dt:31/03/07.		6,328.00	6,328.00 Cr
	SBP B03082007 2	Being cheque issued to Ezzy International towards purchase of tools against bill no.93, dt:31/07/07.	6,328.00		0.00 Cr
22 Sep, 2007	SBP B22092007 12	Being chq issued towards purchase of helmets, sefty belts against bill no 132 dt 14/9/07	12,066.00		12,066.00 Dr
24 Sep, 2007	JV 24092007 27	Being amount credited to Ezzy International towards purchase of Helmets wide bill no.132, Dt.14.09.07		12,066.00	0.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
03 Nov, 2007	SBP	B03112007	26	Being chq issued towards purchase of helmets against bill no 170 dt 26/10/07	10,125.00		10,125.00 Dr
06 Nov, 2007	JV	06112007	15	Being Amount Credited Towards purchase of helmets against bill no 170 dt 26/10/07		10,125.00	0.00 Cr
24 Nov, 2007	JV	24112007	27	Being Amount Credited Towards purchase of tools aginst bill no 180 dt 7/11/07		4,202.00	4,202.00 Cr
	SBP	B24112007	30	Being chq issued towards purchase of tools against bill no 180 dt 7/11/07	4,202.00		0.00 Cr
07 Dec, 2007	JV	07122007	3	Being amount credited to ezzy International and debited to tools account towards purchase of helmets against bill no.184.23-11-07		2,531.00	2,531.00 Cr
	SBP	B07122007	11	Being chq issued towards purchase of helmets against bill jno 184 dt 23/11/07	2,531.00		0.00 Cr
22 Dec, 2007	SBP	B22122007	6	Being chq issued towards purchase of helmets against bill no 201 dt 20/12/07	9,146.00		9,146.00 Dr
24 Dec, 2007	JV	24122007	13	Being amount credited towards purchase of helmets against bill no 201 dt 20/12/07		9,146.00	0.00 Cr
28 Jan, 2008	SBP	B28012008	14	Being chq issued towards purchase of safety belts against bill no 217 dt 21/01/08	5,603.00		5,603.00 Dr
29 Jan, 2008	JV	29012008	26	Being amount credited towards purchase of tools against bill no 217 dt 21/01/08		5,603.00	0.00 Cr
01 Mar, 2008	SBP	B01032008	18	Being chq issued towards purchase of helmets against bill no 245&237 dt 20/02/08	11,390.00		11,390.00 Dr
03 Mar, 2008	JV	03032008	14	Being amount credited		11,390.00	0.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Mar, 2008	SBP B08032008 11	towards purchase of helmets against bill no 237& 245 dt 20/02/08 Being chq issued	7,003.00		7,003.00 Dr
11 Mar, 2008	JV 11032008 11	towards purchase of safety belts against bill no 253 dt 04/03/08 Being amount credited		7,003.00	0.00 Cr
29 Mar, 2008	SBP B29032008 46	towards purchase of safety belts against bill no 253 dt 04/03/08 Being chq issued	3,000.00		3,000.00 Dr
31 Mar, 2008	JV 31032008 14	towards purchase of pillar guards against bill no 262 dt 19/03/08 Being amount credited		3,000.00	0.00 Cr
		to ezzy international and debited to hardware material towards purchase of pillar guards against bill no 262 dt 19/02/08			
		<b>Total/Closing Balance</b>	<b>83,938.00</b>	<b>83,938.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
29 Sep, 2007	JV 29092007 10	Being amount credited to Excel Marketing		4,000.00	4,000.00 Cr
		towards purchase of cable connection Equipment against bill no.0443 dt.20/09/07			
	SBP B29092007 4	Being chq issued	4,000.00		0.00 Cr
		towards purchase of cable connection items against bill no 0443 dt 20/09/07			
		<b>Total/Closing Balance</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>2,485.00 Cr</b>
16 Apr, 2007	SBP B16042007 7	Being cheque issued	2,485.00		0.00 Cr
		towards purchase of paints against bill no-1508 Dt-26/3/07			
03 Jul, 2007	JV 03072007 2	Being amount credited		1,140.00	1,140.00 Cr
		towards purchase of JK.White Cement against bill no-1852 Dt-22/6/07			
	JV 03072007 12	Being amount credited		6,064.00	7,204.00 Cr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jul, 2007	JV 07072007 1	towards purchase of Paints against bill no-1864 DT-22/6/07 Being amount credited		9,925.00	17,129.00 Cr
	SBP B07072007 9	towards purchase of paints against bill no-1881 Dt-2/7/07 Being cheque issued to Ganji Brothers towards purchase of Paints against bill no.1852, dt:22/06/07.	1,140.00		15,989.00 Cr
	SBP B07072007 29	Being cheque issued to Ganji Brothers towards purchase of Paints against bill no.1881, dt:02/07/07	9,925.00		6,064.00 Cr
	SBP B07072007 30	Being cheque issued to Ganji Brothers towards purchase of Paints against bill no.1864, dt:22/06/07.	6,064.00		0.00 Cr
27 Jul, 2007	JV 27072007 14	Being amount credited towards purchase of paints against bill no-1927 Dt-21/7/07		550.00	550.00 Cr
28 Jul, 2007	SBP B28072007 13	Being cash paid to Ganji Brothers towards purchase of Paints against billno.1927, dt:02/07/07.	550.00		0.00 Cr
01 Sep, 2007	JV 01092007 12	Being amount credited towards purchahse of paints against bill no-2005 dt-22/8/07		8,400.00	8,400.00 Cr
	SBP B01092007 15	Being cheque issued towads purchahse of Paints against bill no-2005 DT-22/8/07	8,400.00		0.00 Cr
07 Sep, 2007	SBP B07092007 15	Being amount paid towards purchase of paints against bill no 2023 dt 1/9/2007	7,800.00		7,800.00 Dr
08 Sep, 2007	JV 08092007 18	being amount credited to ganji brothers towards purchase of paints against bill no 2023 dt		7,800.00	0.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Oct, 2007	SBP B13102007 9	1/9/2007 Being chq issued to ganji brothers towards purchase of paints against bill no 2062,2060 dt 21/9/07	6,370.00		6,370.00 Dr
19 Oct, 2007	JV 19102007 10	Being Amount Credited Towards purchase of paints against bill no 2062,2060 dt 26/09/07,21/09/07		6,370.00	0.00 Cr
03 Dec, 2007	JV 03122007 29	Being amount credited to Ganji Brothers and debited to J.Sirisha on a/c towardsd purchase of paints against bill no 2201,2204,Dt.21-11-07 Dt.21-11-07		1,14,307.00	1,14,307.00 Cr
07 Dec, 2007	SBP B07122007 8	Being chqissued towards purchase of paints against bill no 2202/2203 dt 21/11/07	84,815.00		29,492.00 Cr
17 Dec, 2007	JV 17122007 4	Bieng amount credited to Ganji Brothers debited Murali a/c towartds purchase of Paints against billno 2261 dt 12-12-7		156.00	29,648.00 Cr
	JV 17122007 26	Being amount credited to Ganji Brothers and debited to J.Sirisha a/c towardpurchase of paints against bill no.2202/2203 dt 21-11-07		84,815.00	1,14,463.00 Cr
	SBP B17122007 44	Being chqissued toqwards purchase of paimnts against bill no 2261 dt 12/12/07	156.00		1,14,307.00 Cr
18 Dec, 2007	SBP B18122007 1	Being chqissued towards purchase of paints against bill no 2204/2201 dt 21/11/07	1,14,307.00		0.00 Cr
22 Dec, 2007	SBP B22122007 51	Being chqissued towards purchase of paints againmst bill no 2268 dt 12/12/07	15,610.00		15,610.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Dec, 2007	JV	24122007	2	Being amount creited towards purchase of paints agaisnt bill no 2268 dt 12/12/07		15,610.00	0.00 Cr
05 Jan, 2008	SBP	B05012008	41	Being cheque issued to Ganji Brothers towards purchase of Paints against bill no2277 dt 19/12/07	11,550.00		11,550.00 Dr
07 Jan, 2008	JV	07012008	12	Being amount credited to Ganji brothers towards purchase of paintsb against bill no 2277/2273 dt 19/12/07/15/12/07		11,550.00	0.00 Cr
28 Jan, 2008	SBP	B28012008	3	being chq issued towards purchase of paints against bill no 2288 dt 24/12/07	3,810.00		3,810.00 Dr
29 Jan, 2008	JV	29012008	37	Being amount credited towards purchase of paints against bill no 2288 dt 24/12/07		3,810.00	0.00 Cr
16 Feb, 2008	SBP	B16022008	14	Being chq issued towards purchase of paints against bill no 2394/2397 dt 07/02/08	14,725.00		14,725.00 Dr
	SBP	B16022008	25	Being chq issued towards purchase of paints against bill no 2354 dt 24/01/08	1,135.00		15,860.00 Dr
19 Feb, 2008	JV	19022008	8	Being amount credited to ganji brothers and debited to murali material account towards purchase of paints against bill no 2354 dt 24/01/08		1,135.00	14,725.00 Dr
	JV	19022008	28	Being amount credited to ganji brothers and debited to murali material towards purchase of paints against bill no 2394/2397 dt 05/02/08, 07/02/08		14,725.00	0.00 Cr
23 Feb, 2008	SBP	B23022008	9	Being chq issued	1,615.00		1,615.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of jk white cement against bill no 2398 dt 06/02/08			
23 Feb, 2008	SBP B23022008 10	2407 dt 11/02/08 Being chq issued	7,200.00		8,815.00 Dr
		towards purchase of paints against bill no 2424 dt 18/02/08			
25 Feb, 2008	JV 25022008 11	Being amount credited to Ganji brothers and debited to murali material account		7,200.00	1,615.00 Dr
		towards purchase of paints against bill no 2424 dt 18/02/08			
	JV 25022008 12	Being amount credited to ganji brothers and debited to paints		1,615.00	0.00 Cr
		towards purchase of jk white cement against bill no 2398 /06/02/08			
		2402/ dt 11/02/08			
		<b>Total/Closing Balance</b>	<b>2,97,657.00</b>	<b>2,95,172.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
<b>Felicidad Enterprises</b>					
29 Jun, 2007	JV 29062007 2	Being amount credited towards purchase of Furniture chairs against bill no-034 Dt-23/06/07		20,250.00	20,250.00 Cr
		towards purchase of furniture against bill no-034 Dt-23/6/07			
30 Jun, 2007	SBP B30062007 7	Being cheque issued	20,250.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>20,250.00</b>	<b>20,250.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>1,18,205.00 Cr</b>
<b>Grasim Industries Limited.</b>					
07 Apr, 2007	SBP B07042007 1	Being cheque issued towards supply of concrete vide bill no-2750 Dt 27/3/07	1,18,205.00		0.00 Cr
		towards purchase of Building material against bill no-69 Dt-14/4/07			
14 Apr, 2007	JV 14042007 2	Being amount credited		1,10,040.00	1,10,040.00 Cr
		towards purchase of concrete vide bill no. 69 Dt/. 14-04-07			
21 Apr, 2007	SBP B21042007 4	Being cheque issued	1,10,040.00		0.00 Cr
		towards purchase of concrete vide bill no. 69 Dt/. 14-04-07			
11 May, 2007	SBP B11052007 1	Being cheque issued	2,71,620.00		2,71,620.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 May, 2007	SBP B11052007 2	against Misplaced Bills Being cheque issued	2,41,440.00		5,13,060.00 Dr
12 May, 2007	JV 12052007 2	against Misplaced Bills Being amount credited		1,25,760.00	3,87,300.00 Dr
	SBP B12052007 49	towards purchase of Building material against bill no-122 dt-21/4/07 Being cheque issued	1,25,760.00		5,13,060.00 Dr
		towards Purchase of Building material against bill no-122 Dt-21/4/07			
23 May, 2007	JV 23052007 2	Being amount credited		2,41,440.00	2,71,620.00 Dr
		towards supply of Birla Ready mix M-20 vide bill no-2441 Dt-13/2/07			
	JV 23052007 3	Being amount credited		2,71,620.00	0.00 Cr
		towards supply of Birla Ready mix M-20 vide bill no-2445 Dt-13/2/07			
29 May, 2007	JV 29052007 8	Being amount credited		1,70,300.00	1,70,300.00 Cr
		towards purchase of Concrete Mix against Bill no-192 dt-3/5/07			
04 Jun, 2007	SBP B04062007 27	Being cheque issued	1,70,300.00		0.00 Cr
		towards Purchase of Building material against bill no-192 dt-3/5/07			
08 Mar, 2008	SBP B08032008 2	Being chq issued	57,000.00		57,000.00 Dr
		towards purchase of building material against bill no 36 dt 21/02/08 2231 dt 21/02/08			
	SBP B08032008 3	Being chq issued	1,25,400.00		1,82,400.00 Dr
		towards purchase of building material against bill no 735 dt 17/02/08			
11 Mar, 2008	JV 11032008 4	Being amount credited		57,000.00	1,25,400.00 Dr
		towards purchase of building materila against bill no 36 dt 21/02/08			
	JV 11032008 5	Being amount credited		1,25,400.00	0.00 Cr
		towards purchase of building materila against bill no 735 dt 1702/08			
29 Mar, 2008	SBP B29032008 36	Being chq issued	17,250.00		17,250.00 Dr
		towards purchase of building material against			

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
29 Mar, 2008	SBP B29032008	37	bill no 134 dt 05/03/08 Being chq issued towards purchase of building materila against bill no 143 dt 06/03/08	17,850.00		35,100.00 Dr
	SBP B29032008	38	Being chq issued towards purchase of building material against bill no 115 dt 03/03/08	1,89,750.00		2,24,850.00 Dr
31 Mar, 2008	JV 31032008	1	Being amount credited to Grasim industries and debited to building material towards purchase of concrete mix against bill no 134 dt 05/03/08		17,250.00	2,07,600.00 Dr
	JV 31032008	2	Being amount credited to Grasim industries and debited to building material towards purchase of concrete mix against bill no 143 dt 06/03/08		17,850.00	1,89,750.00 Dr
	JV 31032008	10	Being amount credited to Grasim and debited to building materila towards purchase of concrete mix against bill no 115 dt 03/03/08		1,89,750.00	0.00 Cr
			<b>Total/Closing Balance</b>	<b>14,44,615.00</b>	<b>13,26,410.00</b>	<b>0.00 Cr</b>
			<b>Opening Balance</b>			<b>0.00 Cr</b>
31 Oct, 2007	SBP B31102007	1	Being chq issued to H&R john son india ltd towards purchase of tiles against bill no 9620860375/603951/604 dt 4/8/07,14/8/07,12/9/07,1	66,380.00		66,380.00 Dr
06 Nov, 2007	JV 06112007	1	Being amount credited towards purchase of tiles against bill no 9620860375,603951,604 dt 4/8/2007Being cash withdrawa towards petty cash exp		66,380.00	0.00 Cr
			<b>Total/Closing Balance</b>	<b>66,380.00</b>	<b>66,380.00</b>	<b>0.00 Cr</b>

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>H.H.K.G.N New Kausar</b>		Opening Balance			<b>0.00 Cr</b>
<b>Gifts&amp;Novelties</b>					
20 Jul, 2007	JV 20072007 14	Being amount crdited towards purchase of Thermacol against bill no-1128 Dt-11/7/07		252.00	252.00 Cr
	SBP B20072007 13	Being cheque issued towards purchase of Thermacole against bill no-1128	252.00		0.00 Cr
		Total/Closing Balance	<b>252.00</b>	<b>252.00</b>	<b>0.00 Cr</b>
<b>H.M.Brothers</b>		Opening Balance			<b>0.00 Cr</b>
29 May, 2007	JV 29052007 4	Being Amount Credited Towards purchase of Tools against bill Inv no-27 Dt-22/5/07		1,409.00	1,409.00 Cr
04 Jun, 2007	SBP B04062007 13	Being cheque issued towards purchase of Tools against bill no-27 Dt-22/5/07	1,409.00		0.00 Cr
05 Jul, 2007	JV 05072007 6	Being amount credited towards purchase of Hardware agianst bill P.O no-5653 Dt-23/6/07		463.00	463.00 Cr
07 Jul, 2007	SBP B07072007 7	Being cheque issued to H.M.Brothers towards purchase of Drill Bit against billno.INV - 70, dt:23/06/07.	463.00		0.00 Cr
27 Jul, 2007	JV 27072007 6	Being amount credited towards purchase of Drill Bits against bill no-115 DT-20/7/07		572.00	572.00 Cr
28 Jul, 2007	SBP B28072007 7	Being cheque issued to H.M.Brothers towards purchase of Tools against bill no.Inv.115, dt:28/07/07.	572.00		0.00 Cr
08 Sep, 2007	JV 08092007 23	being the amount credited to HM brothers towards purchase of lubricants against billno 164 dt 28/8/2007		314.00	314.00 Cr
	SBP B08092007 1	Being amount paid towards purchase oh lubricants against billno 164 dt 28/8/2007	314.00		0.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
03 Nov, 2007	SBP B03112007	15	Being chq issued towards purchase of hardware items against bill no inv244 dt 31/10/07	274.00		274.00 Dr
06 Nov, 2007	JV 06112007	26	Being Amount Credited Towards purchase of hardware material against bill no 244 dt 31/10/07		274.00	0.00 Cr
01 Dec, 2007	SBP B01122007	16	Being chq issued towards purchase of chisel against billn no 263 dt 08/11/07	728.00		728.00 Dr
03 Dec, 2007	JV 03122007	19	Being Amount Credited Towards purchase of tools against bill no 263 dt 08/11/07		728.00	0.00 Cr
17 Dec, 2007	JV 17122007	23	Being amount credited to HM Brothers and debited to Hardware towards purchase of tools against bill no 202 dt 12-12-07		340.00	340.00 Cr
	SBP B17122007	35	Being chq issued towards purchase of hardware & tools against bill no 202 dt 12/12/07	340.00		0.00 Cr
28 Jan, 2008	SBP B28012008	13	Being chq issued towards purchase of hardware material against bill no 332 dt 16/01/08	275.00		275.00 Dr
29 Jan, 2008	JV 29012008	25	Beong amount credited towards purchase of hardware material against bill no 382 dt 16/01/08		275.00	0.00 Cr
16 Feb, 2008	SBP B16022008	2	Being chq issued to hm brothers towards purchase of hardware items against bill no 323 dt 07/01/08	549.00		549.00 Dr
19 Feb, 2008	JV 19022008	34	Being amount credited to Hm brothers and debited to hardware material towards		549.00	0.00 Cr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Mar, 2008	SBP B15032008 30	purchase of hardware against bill no 323 dt 07/01/08 Being chq issued towards purchase of hardware material against bill no 300 dt	146.00		146.00 Dr
17 Mar, 2008	JV 17032008 26	Being amount credited towards purchase of hardware material against bill no 300 dt 01/03/08		146.00	0.00 Cr
		Total/Closing Balance	<b>5,070.00</b>	<b>5,070.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
24 Apr, 2007	JV 24042007 4	Being amount credited towards purchase of Tools against bill no-570 Dt-24/4/07		3,428.00	3,428.00 Cr
28 Apr, 2007	SBP B28042007 28	Being cheque issued towards purchase of Tools against bill no-570 Dt-24/4/07	3,428.00		0.00 Cr
10 May, 2007	JV 10052007 4	Being amount credited towards purchase of cement against bill no-592 Dt-7/5/07		1,900.00	1,900.00 Cr
12 May, 2007	JV 12052007 4	Being amount credited towards purchase of Sponges (tools) against bill no-594 Dt-8/5/07		2,935.00	4,835.00 Cr
	SBP B12052007 11	Being cheque issued towards purchase of Coconut brooms against bill no-592 Dt-7/5/07	1,900.00		2,935.00 Cr
	SBP B12052007 28	Being cheque issued towards purchase of Sponge (tools) against bill no-594 Dt-8/5/07	2,935.00		0.00 Cr
05 Jun, 2007	JV 05062007 7	Being amount credited towards Purchase of Gova Rope against bill no-623 Dt-30/5/07		3,498.00	3,498.00 Cr
09 Jun, 2007	SBP B09062007 9	Being amount paid towards Purcahse of Gova Rope Against bill no-623 Dt-30/5/07	3,498.00		0.00 Cr
20 Jul, 2007	JV 20072007 15	Being amount credited		8,300.00	8,300.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of Gova Rope against bill No-688 Dt-12/7/07			
20 Jul, 2007	SBP B20072007 14	Being cheque issued towards purchase of Rope Vide Bill no-688 Dt2/7/07	8,300.00		0.00 Cr
27 Jul, 2007	JV 27072007 9	Being amount credited towards purchase of Kabootar Jali against bill no-694 Dt-19/7/07		8,520.00	8,520.00 Cr
28 Jul, 2007	SBP B28072007 3	Being cheque issued to Habeeb Rope Suppliers towards purchase of Kabootar Jali against bill no.694, dt:19/07/07.	8,520.00		0.00 Cr
31 Jul, 2007	JV 31072007 5	Being amount credited to Habeeb Rope Suppliers towards purchase of tools against bill no.698, dt:26/07/07.		11,870.00	11,870.00 Cr
04 Aug, 2007	SBP B04082007 9	Being amount paid towards supply of Tools against bill no-698 Dt-29/7/07	11,870.00		0.00 Cr
11 Aug, 2007	JV 11082007 20	Being amount credited towards purchae of Kabootar Jali against bill no-712 Dt-7/8/07		17,045.00	17,045.00 Cr
	SBP B11082007 8	Being cheque issued towards purchase of Kabootar Jali against bill no-712	17,045.00		0.00 Cr
22 Sep, 2007	SBP B22092007 10	Being chq issued towards purchase of rope/ brooms against bill no 750/751 dt 11/09/07	26,704.00		26,704.00 Dr
24 Sep, 2007	JV 24092007 25	Being amount credited to Habeeb Rope suppliers towards purchase of Gova rope against bill no.750 Dt.11/09/07, 751 Dt.12/09/07		26,704.00	0.00 Cr
13 Oct, 2007	SBP B13102007 6	being chq issued to habeeb rope suplliers	7,018.00		7,018.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Oct, 2007	JV	19102007	7	towards purchase of sponges ,brooms against bill no 785 dt 1/10/07 Being Amount Credited		7,018.00	0.00 Cr
22 Oct, 2007	SBP	B22102007	10	Towards purchase fo sponges , brooms against bill no 785 dt 1/10/07 Being chq issued to habeeb rope supplier	13,760.00		13,760.00 Dr
23 Oct, 2007	JV	23102007	10	towards purchase of rope , kabootar jali against bill no 812 dt 12/10/07 Being Amount Credited		13,760.00	0.00 Cr
24 Nov, 2007	JV	24112007	29	Towards purchase of rope jali against bill no 812 dt 12/10/07 Being Amount Credited		18,962.00	18,962.00 Cr
	JV	24112007	30	Towards purchase of jalties against bill no 844 dt 15/11/07 Being Amount Credited		8,320.00	27,282.00 Cr
	JV	24112007	32	Towards purchase of tools against bill no 851 dt 16/11/07 Being Amount Credited		7,542.00	34,824.00 Cr
	SBP	B24112007	27	Towards purchase of sponges against bill no 831 dt 6/11/07 Being chq issued	8,320.00		26,504.00 Cr
	SBP	B24112007	28	towards purchase of gova super rope against bill no 851 dt 16/11/07 Being chq issued	18,962.00		7,542.00 Cr
26 Nov, 2007	SBP	B26112007	2	towards purchase of K jalties against bill no 844 dt 15/11/07 Being Cheque Issued	7,542.00		0.00 Cr
17 Dec, 2007	JV	17122007	2	Towards purchase of Sponges against bill no.831.,Dt.6-11-07 Being amount credited to Habeeb Ropes and debited to Tools towards purchase of Brooms		1,323.00	1,323.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Dec, 2007	JV 17122007 8	against bil no 881 dt .13-12-07 Being amount credited to Habeeb ropes and debited to hardware towards purchase of jali against bill no 876 dt 05-12-07		16,640.00	17,963.00 Cr
	SBP B17122007 41	Being chq issued towards purchase of tools against bill no 881 dt 13/12/07	1,323.00		16,640.00 Cr
	SBP B17122007 56	being chq issued towards purchase of hardware items against bill no 876 dt 05/12/07	16,640.00		0.00 Cr
22 Dec, 2007	SBP B22122007 12	Being chq issued towards purchase of sponge against bill no 890 dt 17/12/07	5,725.00		5,725.00 Dr
	SBP B22122007 17	Being chq issued towards purchase of gova rope against bill no 886 dt 14/12/07	8,770.00		14,495.00 Dr
24 Dec, 2007	JV 24122007 19	Being amount credited towards purchase of sponges against bill no 890 dt 17/12/07		5,725.00	8,770.00 Dr
	JV 24122007 24	Being amount credited towards purchase of Gova rope against bill no 886 dt 14/12/07		8,770.00	0.00 Cr
28 Jan, 2008	SBP B28012008 9	Being chq issued towards purchase of brooms against bill no 903 dt 14/01/08	6,080.00		6,080.00 Dr
	SBP B28012008 23	Being chq issued towards purchase of tools against bill no 902 dt 11/01/08	5,955.00		12,035.00 Dr
	SBP B28012008 29	Being chq issued towards purchase of tools against bill no 593 dt 08/01/08	12,630.00		24,665.00 Dr
29 Jan, 2008	JV 29012008 8	Being amount credited towards purchase of Sponges, Brooms, Nails		5,955.00	18,710.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Jan, 2008	JV	29012008	12	against bill no 902 dt 11/01/08 Being amount credited towards purchase of tools against bill no 593 dt 08/01/08		12,630.00	6,080.00 Dr
	JV	29012008	32	Being amount credited towards purchase of brooms against bill no 903 dt 14/01/08		6,080.00	0.00 Cr
09 Feb, 2008	SBP	B09022008	7	Being chq issued towards purchase of tools against bill no 912 dt 25/01/08	24,960.00		24,960.00 Dr
11 Feb, 2008	JV	11022008	5	Being amount credited towards purchase of tools against bill no 912 dt 25/01/08		24,960.00	0.00 Cr
16 Feb, 2008	SBP	B16022008	34	Being chq issued towards purchase of tools against bill no 938 dt 15/02/08	2,935.00		2,935.00 Dr
	SBP	B16022008	38	Being chq issued towards purchase of sponges against bill no 964 dt 13/02/08	5,770.00		8,705.00 Dr
19 Feb, 2008	JV	19022008	1	Being amount credited to habeeb rope suppliers and debited to tools towards purchase of sponges against bill no 964 dt 13/02/08		5,770.00	2,935.00 Dr
	JV	19022008	7	Being amount credited to habeeb ropes and debited to tools towards purchase of Sponges against bill no 938 dt 05/02/08		2,935.00	0.00 Cr
23 Feb, 2008	SBP	B23022008	1	Being chq issued to Habeeb rope towards purchase of broom s against bill no 972 dt 16/02/08	3,120.00		3,120.00 Dr
25 Feb, 2008	JV	25022008	4	Being amount credited to Haheeb ropes suppliers and debited to tools and hardware		3,120.00	0.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2008	SBP B01032008 22	towards purchase of tools against bill no 972 dt 16/02/08 Being chq issued towards purchase of tools against bill no 608 dt 23/02/08	17,640.00		17,640.00 Dr
03 Mar, 2008	JV 03032008 10	Being amount credited to Habeeb rope suppliers and debited to tools & HW Material towards purchase of ropes jallies and items against bill no 608 dt 23/02/08		17,640.00	0.00 Cr
08 Mar, 2008	SBP B08032008 4	Being chq issued towards purchase of gova ropes against bill no 627 dt 29/02/08	12,930.00		12,930.00 Dr
11 Mar, 2008	JV 11032008 6	Being amount credited towards purchase of ropes against bill no 6271 dt 29/02/08		12,930.00	0.00 Cr
		<b>Total/Closing Balance</b>	<b>2,64,280.00</b>	<b>2,64,280.00</b>	<b>0.00 Cr</b>
		<b>Hi tech Computers</b> Opening Balance			<b>0.00 Cr</b>
18 Apr, 2007	JV 18042007 4	Being amount credited towards purchase of Toner against bill no-4402 Dt-18/4/07		2,900.00	2,900.00 Cr
21 Apr, 2007	SBP B21042007 13	Being cheque issued towards purchase of toner vide bill no. 402 Dt. 18-04-07	2,900.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>0.00 Cr</b>
		<b>Hira Exports</b> Opening Balance			<b>0.00 Cr</b>
03 Jul, 2007	JV 03072007 7	Being amount credited towards purchase of Hardware Items against buill no-299 Dt-28/6/07		1,365.00	1,365.00 Cr
07 Jul, 2007	SBP B07072007 14	Being cheque issued to Hira Exports towards purchase of Hardware Items against bill no.299, dt:28/06/07.	1,365.00		0.00 Cr
11 Aug, 2007	JV 11082007 13	Being amount credited towards purchase of Locks against bill no-411		2,289.00	2,289.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
11 Aug, 2007	SBP B11082007	16	Dt-2/8/07 Being cheque issued towards purchase of locks against bill no-411	2,289.00		0.00 Cr
06 Oct, 2007	SBP B06102007	10	Dt-2/8/07 Being chq issued towards purchase of aluminum against bill no 576 dt 28/09/07	381.00		381.00 Dr
09 Oct, 2007	JV 09102007	17	Being Amount Credited Towards purchase of Al drops against bill no 576 dt 28/09/07		381.00	0.00 Cr
03 Nov, 2007	SBP B03112007	13	Being chq issued towards purchase of hardware items against bill no 660 dt 31/10/07	2,184.00		2,184.00 Dr
	SBP B03112007	14	Being chq issued towards purchase of hardware items against bill no 661 dt 31/10/07	1,091.00		3,275.00 Dr
06 Nov, 2007	JV 06112007	27	Being Amount Credited Towards purchase of hardware materail against bill no 661 dt 31/10/07		1,091.00	2,184.00 Dr
	JV 06112007	28	Being Amount Credited Towards purchase of hardware material against bill no 660 dt 31/10/07		2,184.00	0.00 Cr
12 Nov, 2007	SBP B12112007	2	Being chq issued towards purchase of hinges against bill no 662 dt 31/10/07	2,261.00		2,261.00 Dr
20 Nov, 2007	JV 20112007	2	Beinh amount credited towards purchase of hardware material against bill no 662 dt 3/11/07		2,261.00	0.00 Cr
01 Dec, 2007	SBP B01122007	3	Being chq issued towards purchase of hardware items against bill jo 731 dt 22/11/07	13,728.00		13,728.00 Dr
03 Dec, 2007	JV 03122007	6	Being amount credited to Hira exports towards purchase of hardware		13,728.00	0.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Dec, 2007	JV 17122007 17	material against bill no 731 dt 22/11/07 Being amount credited to Hira Exports and debited to hard ware towards purchase of m.s. rings against bill no .710 dt 19.11.07		4,802.00	4,802.00 Cr
	SBP B17122007 40	being chq issued towards purchase of hinges against bill no 710 dt 19/11/07	4,802.00		0.00 Cr
29 Mar, 2008	SBP B29032008 34	Being chq issued towards purchase of locks against bill no 969 dt 19/03/08/	757.00		757.00 Dr
31 Mar, 2008	JV 31032008 4	Being amount credited to Hira expotrs and debited to hardware material towards purchase of locks against bill no 969 dt 19/03/08		757.00	0.00 Cr
		<b>Total/Closing Balance</b>	<b>28,858.00</b>	<b>28,858.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>3,18,680.00 Cr</b>
06 Apr, 2007	SBP B06042007 3	Being cheque issued towards supply of concert vide bill no-IJM/HYD. UPL/06-07/0396 Dt 9/3/07	1,95,320.00		1,23,360.00 Cr
05 May, 2007	SBP B05052007 2	Being cheque issued towards purchase of Building material against bill no-IJM/HYD/UP/06-07/05 Dt-31/3/07	1,23,360.00		0.00 Cr
22 Sep, 2007	SBP B22092007 18	Being chq issued towards purchase of building material against bill no 1060 dt 08/09/07	1,80,000.00		1,80,000.00 Dr
24 Sep, 2007	JV 24092007 17	Being amount credited to I.J.M.Concreate a/c towards purchase of Building Material Againt bill no.IJM/HYD/UPL/07-08/1		1,80,000.00	0.00 Cr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
24 Nov, 2007	JV	24112007	13	Dt.08/09/07 Being Amount Credited Towards purchase of concrete mix against bill no ijm1459 dt 2/11/07		1,90,500.00	1,90,500.00 Cr
	SBP	B24112007	12	Being chq issued towards purchase of building material against bill no hyd/upl/07-08/1459 dt 2/11/07	1,90,500.00		0.00 Cr
11 Jan, 2008	SBP	B11012008	4	Being chq issued towards purchaase of building material concreate mix agaimnst bill no 07-08/1774 dt 11/12/07	2,04,000.00		2,04,000.00 Dr
12 Jan, 2008	JV	12012008	7	Being amount credited towards purchase of concrete mix against bill no 1774 dt 11/12/07		2,04,000.00	0.00 Cr
28 Jan, 2008	SBP	B28012008	55	Being chq issued towards purchase of concrete against bill no 1958 dt 02/01/08	1,14,000.00		1,14,000.00 Dr
29 Jan, 2008	JV	29012008	33	Being amount credited towards purchase of concrete building material against bill no 1958 dt 02/01/08		1,14,000.00	0.00 Cr
				Total/Closing Balance	<b>10,07,180.00</b>	<b>6,88,500.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
22 Oct, 2007	SBP	B22102007	3	Being chq issued to indigo printers towards purchase of visiting cards against bill no 1041 dt 13/10/07	250.00		250.00 Dr
23 Oct, 2007	JV	23102007	3	Being amount credited towards purchase of visiting cards against bill no 1041 dt 13/10/07		250.00	0.00 Cr
12 Nov, 2007	SBP	B12112007	4	Being chq issued towards purchase of stationery against bill no 1063 dt 06/11/07	250.00		250.00 Dr
20 Nov, 2007	JV	20112007	4	Being Amount Credited Towards purchas of		250.00	0.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Dec, 2007	SBP B01122007 6	stationery against bill no 1063 dt 06/11/07 Being chq issued	500.00		500.00 Dr
03 Dec, 2007	JV 03122007 9	towards purchase of stationery against bill no 1070 dt 23/11/07 Being Amount Credited		500.00	0.00 Cr
28 Jan, 2008	SBP B28012008 40	Towards purchase of stationery against bill no 1070 dt 23/11/07 Being chq issued	713.00		713.00 Dr
29 Jan, 2008	JV 29012008 20	towards purchase of stationery against bill no 1117 dt 02/01/08 being amount credited		713.00	0.00 Cr
15 Mar, 2008	SBP B15032008 32	towards purchase of stationery against bill no.1117 dt.02/01/08 Being chq issued	250.00		250.00 Dr
17 Mar, 2008	JV 17032008 27	towards purchase of visiting cards against bill no 1172 dt 07/03/08 Being amount credited		250.00	0.00 Cr
		towards purchase of visiting cards against bill no 1172 dt 07/03/08			
		Total/Closing Balance	<b>1,963.00</b>	<b>1,963.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
12 May, 2007	JV 12052007 1	Being amount credited		2,592.00	2,592.00 Cr
	SBP B12052007 1	towards purchase of Electricals vide bill no-3347 Dt-3/5/07 Being cheque issued	2,592.00		0.00 Cr
03 Aug, 2007	JV 03082007 7	towards Purchase of Electrical Items against bill no-3347 Dt-3/5/07 Being amount credited		7,741.00	7,741.00 Cr
04 Aug, 2007	SBP B04082007 4	to Industriat Electricals towards purchase of Electrical Items against bill no.DCI - 73, dt: 27/07/07. Being cheque issued to	7,741.00		0.00 Cr
		Industrial Electricals towards purchase of copper electrical wire against bill no.Inv no.DCI			

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
29 Sep, 2007	JV	29092007	4	- 73. Being amount credited towards purchase of CFL fittings against bill no.3452 dt. 21/09/07		1,728.00	1,728.00 Cr
	SBP	B29092007	10	Being chq issued towards purchase of electrical items against bill no 3452 dt 21/09/07	1,728.00		0.00 Cr
				Total/Closing Balance	<b>12,061.00</b>	<b>12,061.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
<b>Industrial Equipment Centre</b>							
10 May, 2007	JV	10052007	5	Being Amount Credited Towards purchase of MS.Platform Trolley against bill no-10913 Dt-10/5/07		10,913.00	10,913.00 Cr
12 May, 2007	SBP	B12052007	12	Being cheque issued towards purchase of MS Flat form Trolley against bill no-147 Dt-3/5/07	10,913.00		0.00 Cr
				Total/Closing Balance	<b>10,913.00</b>	<b>10,913.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
<b>Jinkrupa Agency</b>							
10 Apr, 2007	JV	10042007	2	Being the amount credited towards purchase of curing pipes against bill no-6294 Dt-10/4/07		2,708.00	2,708.00 Cr
16 Apr, 2007	SBP	B16042007	1	Being cheque issued towards purchase of Black curing pipes against bill no -62944 Dt-10/4/07	2,708.00		0.00 Cr
29 May, 2007	JV	29052007	1	Being amount credited towards purchase of Tools against bill no-027 Dt-24/05/07		4,105.00	4,105.00 Cr
04 Jun, 2007	SBP	B04062007	10	Being cheque issued towards purchase of Tools against bill no-027 Dt-24/5/07	4,105.00		0.00 Cr
25 Aug, 2007	JV	25082007	21	Being amount credited towards purchase of Black curing pipe against bill no-180 Dt-17/8/07		6,537.00	6,537.00 Cr
	SBP	B25082007	27	Being cheque issued towards purchase of	6,537.00		0.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Dec, 2007	JV 17122007 5	Tools against bill no-180 Dt-17/8/07 Being amount credited to Jinkrupa Agencies and debited to Pipes towards purchase of Pipes against bill no 327 dt 11-12-07		2,737.00	2,737.00 Cr
	SBP B17122007 47	Being chq issued towards purchase of pipes against bill no 327 dt 11/12/07	2,737.00		0.00 Cr
28 Jan, 2008	SBP B28012008 19	Being chq issued towards purchase of pipes against bill no 388 dt 21/01/08	2,812.00		2,812.00 Dr
	SBP B28012008 28	Being chq issued towards purchase of tools against bill no 361 dt 07/01/08	4,056.00		6,868.00 Dr
29 Jan, 2008	JV 29012008 5	Being amount credited towards purchase of pipes against bill no 388 dt 21/01/08		2,812.00	4,056.00 Dr
	JV 29012008 11	being amount credited towards purchase of tools against bill no 361 dt 07/01/08		4,056.00	0.00 Cr
16 Feb, 2008	SBP B16022008 29	Being chq issued towards purchase of tools against bill no 414 dt 30/01/08	2,720.00		2,720.00 Dr
19 Feb, 2008	JV 19022008 13	Being amount credited to jinkrupa agencies and debited to tools towards purchase of tools against bill no 414 dt 30/01/08		2,720.00	0.00 Cr
		Total/Closing Balance	<b>25,675.00</b>	<b>25,675.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
11 Jul, 2007	SBP B11072007 1	Being cheque issued towards Advance payment against Po.No-5820	78,000.00		78,000.00 Dr
19 Jul, 2007	SBP B19072007 1	Being cheque issued to Kesoram Cement towards Advance	1,17,000.00		1,95,000.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
27 Jul, 2007	SBP B27072007	3	payment. Being cheque issued to Kesoram Cement towards Advance payment P.O.No.5974, dt:27/07/07.	1,17,000.00		3,12,000.00 Dr
01 Aug, 2007	JV 01082007	1	Being amount Credited to Kesoram Cement towards purchase of cement against bill no.8309, dt:23/07/07.		1,17,000.00	1,95,000.00 Dr
06 Aug, 2007	SBP B06082007	1	Being cheque issued towards advance payment	1,17,000.00		3,12,000.00 Dr
25 Aug, 2007	JV 25082007	29	Being amount credited towards purchase of CEMENT against bill no-nal-9377 Dt-10/8/0		97,500.00	2,14,500.00 Dr
01 Sep, 2007	JV 01092007	24	Being amount credited towards purchase of Cement agaisnt bill no-NAL-8997&9121 Dt-02/8/07&06/08/07		1,05,300.00	1,09,200.00 Dr
19 Dec, 2007	SBR B19122007	1	Being amount received from kesoram cement towards access amount paid		11,700.00	97,500.00 Dr
07 Jan, 2008	JV 07012008	3	Being amount credited to kesoram cement towards purchase of cement against bill no 12249 dt 07/10/07		97,500.00	0.00 Cr
			Total/Closing Balance	<b>4,29,000.00</b>	<b>4,29,000.00</b>	<b>0.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
20 Jul, 2007	JV 20072007	16	Being amount credited towards purchase of Dripper against bill no-219 Dt-12/7/07		718.00	718.00 Cr
	SBP B20072007	17	Being cheque issued towards purchase of Drippers Vide Bill no-219	718.00		0.00 Cr
07 Dec, 2007	JV 07122007	1	Being amount credited to Kissan Drip irrigation towards supply of consumables against bill no 258 dt.30-11-07		2,383.00	2,383.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
08 Dec, 2007	SBP B08122007	6	Being chq issued towards purchase of consumables against bill no 253 dt 30/11/07	2,383.00		0.00 Cr
			Total/Closing Balance	<b>3,101.00</b>	<b>3,101.00</b>	<b>0.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
<b>Krishna Vijay Saw Mills</b>						
25 May, 2007	JV 25052007	1	Being amount credited towards purchase of Wood against bill no-57 Dt-16/5/07		2,252.00	2,252.00 Cr
04 Jun, 2007	SBP B04062007	16	Being cheque issued towards purchase of Wood against Bill no-57 Dt-16/5/07	2,252.00		0.00 Cr
	SBP B04062007	59	Being cheque issued towards Purchase of Wood against bill no-80 dt-31/5/07	3,15,837.00		3,15,837.00 Dr
06 Jun, 2007	JV 06062007	7	Being amount credited towards purchase of Salwood against bill no-80 Dt-31/5/07		3,15,837.00	0.00 Cr
18 Aug, 2007	JV 18082007	1	Being amount credited towards purchase of salwood against bill no-162 Dt-6/8/07		1,41,912.00	1,41,912.00 Cr
	SBP B18082007	11	Being cheque issued towards purchase of Salwood against bill no-162 Dt-6/8/07	1,41,912.00		0.00 Cr
22 Sep, 2007	SBP B22092007	24	Being chq issued towards purchase of wood against bill no 211 dt 13/09/07	1,46,277.00		1,46,277.00 Dr
24 Sep, 2007	JV 24092007	4	Being amount credited towards purchase of wood against bill no 211 dt 12/9/07		1,46,277.00	0.00 Cr
12 Nov, 2007	SBP B12112007	1	Being chq issued to krishna vijay saw mill towards purchase of wood against bll no 294 dt 2/11/07	12,159.00		12,159.00 Dr
20 Nov, 2007	JV 20112007	1	Being Amount Credited Towards purchase of wood against bill no 294 dt 2/11/07		12,159.00	0.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
17 Dec, 2007	SBP B17122007	52		Being chq issued towards purchase of salwood against bill no 313 dt 16/11/07	2,21,742.00		2,21,742.00 Dr
21 Dec, 2007	JV 21122007	10		Being Amount credited to Krishna Vijaya Saw Mill towards purchase of non teak against bill no .313 Dt.16/11/07		2,21,742.00	0.00 Cr
28 Jan, 2008	SBP B28012008	34		Being chq issued towards purchase of wood against bill no 390 dt 19/01/08	2,18,394.00		2,18,394.00 Dr
29 Jan, 2008	JV 29012008	43		Being amount credited towards purchase of wood agagainst bill no 390 dt 19/01/08		2,18,394.00	0.00 Cr
22 Mar, 2008	SBP B22032008	11		Being chq issued towards purchase pf salwood against bill no 442 dt 13/02/08	2,83,401.00		2,83,401.00 Dr
	SBP B22032008	12		Being chq issued towards purchase of salwood against bill no 441 dt 13/03/08	17,145.00		3,00,546.00 Dr
24 Mar, 2008	JV 24032008	12		Being amount credited to krishna vijay saw mill and debited to wood towards purchase of wood against bill no 441 dt 13/03/08		17,145.00	2,83,401.00 Dr
	JV 24032008	13		Being amount credited to krishna vijay saw mill and debited to wood towards purchase of wood against bill no 442 dt 13/03/08		2,83,401.00	0.00 Cr
				Total/Closing Balance	<b>13,59,119.00</b>	<b>13,59,119.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>647.00 Cr</b>
07 Apr, 2007	SBP B07042007	7		Being cheque issued towards purchase of consumables against bill no-9148 Dt-31/3/07	647.00		0.00 Cr
29 May, 2007	JV 29052007	2		Being amount credited towards prchase of Consumables against bill no-9339 Dt-24/05/07		348.00	348.00 Cr

**Krishna Murthy and Sons**

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Jun, 2007	SBP B04062007	9	Being cheque issued towards purchase of Consumables against bill no-9339 Dt-24/5/07	348.00		0.00 Cr
15 Jun, 2007	JV 15062007	3	Being amount credited towards purchase of Consumables against bill no-9385 dt-12/6/07		138.00	138.00 Cr
16 Jun, 2007	SBP B16062007	13	Being cheque issued towards purchase of Consumables against bill no-9385 Dt-12/6/07	138.00		0.00 Cr
22 Jun, 2007	JV 22062007	4	Being amount credited towards purchase of Dustbins against bill no-9409 Dt-18/6/07		276.00	276.00 Cr
23 Jun, 2007	SBP B23062007	9	Being cheque issued towards purchase of dustbins vide bill no. 9409 Dt, 18-06-07	276.00		0.00 Cr
13 Jul, 2007	JV 13072007	3	Being Amount Credited Towards purchase of consumables against bill no-9494 Dt-10/7/07		120.00	120.00 Cr
14 Jul, 2007	SBP B14072007	31	Being cheque issued towards purchase of consumables against bill no-9494 Dt-10/7/07	120.00		0.00 Cr
17 Sep, 2007	SBP B17092007	9	being the amount paid towards purchase of consumables items against bill no 9685 dt 10/9/2007	542.00		542.00 Dr
18 Sep, 2007	JV 18092007	4	Being amount credited towards purchase of consumables against bill no 9685 dt 10/9/07		542.00	0.00 Cr
06 Oct, 2007	SBP B06102007	11	Being chq issued towards purchase of consumables against bill no 9743 dt 28/09/07	1,493.00		1,493.00 Dr
09 Oct, 2007	JV 09102007	16	Being Amount Credited Towards purchase of consumables against bill no 9743 dt 28/09/07		1,493.00	0.00 Cr
27 Oct, 2007	SBP B27102007	3	Being chq issued to krishna murthy & sons	360.00		360.00 Dr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Oct, 2007	JV	30102007	3	towards purchase of consumables against bill no 9793 dt 17/10/07 Being Amount Credited		360.00	0.00 Cr
03 Nov, 2007	SBP	B03112007	6	Towards purchase of consumables against bill no 9793 dt 17/10/07 Being chq issued	736.00		736.00 Dr
	SBP	B03112007	16	towards purchase of consumables against bill ni 9836 dt 26/10/07 Being chq issued	316.00		1,052.00 Dr
06 Nov, 2007	JV	06112007	25	towards purchase of consumables against bill no 9853 dt 31/10/07 Being Amount Credited		316.00	736.00 Dr
	JV	06112007	35	Towards purchase of consumables against bill no 9853 dt 31/10/07 dt 31/10/07 Being Amount Credited		736.00	0.00 Cr
24 Nov, 2007	JV	24112007	8	Towards purchase of consumables against bill no 9836 dt 26/10/07 Being Amount Credited to G.Krishna Murthy & Sons towards purchase of consumable items against bill no.9906 dt.20-11-07		876.00	876.00 Cr
	JV	24112007	9	Being Amount Credited		420.00	1,296.00 Cr
	SBP	B24112007	8	Towards purchase of consumables against bill no 9905 dt 20/11/07 Being chq issued	420.00		876.00 Cr
	SBP	B24112007	9	towards purchase of consumables against bill no 9905 dt 20/11/07 Being chq issued	876.00		0.00 Cr
22 Dec, 2007	SBP	B22122007	13	towards purchase of consumables against bill no 9906 dt 20/11/07 Being chq issued	660.00		660.00 Dr
24 Dec, 2007	JV	24122007	20	towards purchase of cleaning material against bill no 9997 dt 17/12/07 Being amount credited		660.00	0.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Dec, 2007	SBP B29122007 7	towards purchase of cleaning items against bill no 9997 dt 17/12/07 Being chq issued	358.00		358.00 Dr
31 Dec, 2007	JV 31122007 9	towards purchase of water bottles against bill no 10017 dt 22/12/07 Being amount credited to G krishna murthy & sons towards purchase of water bottles against bill no 10017 dt 22/12/07		358.00	0.00 Cr
28 Jan, 2008	SBP B28012008 43	Being chq issued towards purchase of consumables against bill no 10078 dt 14/01/08	160.00		160.00 Dr
29 Jan, 2008	JV 29012008 23	Being amount credited towards purchase of Dettol against bill no 10078 dt 14/01/08		160.00	0.00 Cr
16 Feb, 2008	SBP B16022008 3	Being chq issued towards purchase of cleaning material against bill no 10108 dt 29/01/08	852.00		852.00 Dr
19 Feb, 2008	JV 19022008 36	Being amount credited to G krishna murthy & sons and debited to consumables towards purchase of cleaning material against bill no 10108 dt 29/01/08		852.00	0.00 Cr
15 Mar, 2008	SBP B15032008 16	Being chq issued towards purchase of cleaning material against bill no 10225 dt 08/03/08	425.00		425.00 Dr
	SBP B15032008 24	being chq issued towards purchase of consumables against bill no 10231 dt 11/03/08	436.00		861.00 Dr
17 Mar, 2008	JV 17032008 12	Being amount credited towards purchase of cleaning material against bill no 10225 dt 08/03/08		425.00	436.00 Dr
	JV 17032008 20	Being amount credited towards purchase of Sundry Items against bill		436.00	0.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		no 10231 dt 11/03/08			
		Total/Closing Balance	<b>9,163.00</b>	<b>8,516.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Lepakshi Tarpaulins</b>					
28 May, 2007	JV 28052007 1	Being amount credited towards purchase of Consumables against bill no-479 Dt-21/5/07		2,246.00	2,246.00 Cr
30 May, 2007	JV 30052007 2	Being amount credited towards purchase of consumables against bill no-683 Dt-28/5/07		8,986.00	11,232.00 Cr
04 Jun, 2007	SBP B04062007 5	Being cheque issued towards purchase of Consumables against bill no-483 Dt-28/5/07	8,986.00		2,246.00 Cr
	SBP B04062007 14	Being cheque oissued towards purchase of Consumables against bill no-479 Dt-21/5/07	2,246.00		0.00 Cr
05 Jul, 2007	JV 05072007 4	Being amount credited towards purchase of Plastic against bill no-431 dt-3/7/07		645.00	645.00 Cr
07 Jul, 2007	SBP B07072007 4	Being cheque issued to Lepakshi Tarpaulin Industries towards Purchase of Plastic Sheet against bill no.431, dt:03/07/07.	645.00		0.00 Cr
27 Jul, 2007	JV 27072007 11	Being Amount Credited Towards purchase of Plastic Sheet & Blue Sheet against bill no-381 Dt-20/7/07		2,601.00	2,601.00 Cr
28 Jul, 2007	SBP B28072007 1	Being cheque issued to Lepakshi Tarpaulin Industries towards purchase of Plastic Sheets and Blue sheets against bill no:381, dt:20/07/07.	2,601.00		0.00 Cr
25 Aug, 2007	JV 25082007 7	Being amount credited towards purchase of Consumables against bill no-502/ADt-20/8/07		199.00	199.00 Cr
	SBP B25082007 58	Being cheque issued towards purchase of	199.00		0.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Sep, 2007	SBP B07092007 5	consumables against bill no-502 Dt-20/8/07 Being amount paid towards purchase of plastic sheets against billNo 510 dt31/08/2007	1,206.00		1,206.00 Dr
08 Sep, 2007	JV 08092007 9	being amount credited to lapakshi tarpulin ind towards purchase of plastic against billno 510 dt 31/08/2007		1,206.00	0.00 Cr
27 Oct, 2007	SBP B27102007 6	Being chq issued to lepakshi tarpaulin towards purchase of consumables against bill no 552 dt	4,493.00		4,493.00 Dr
30 Oct, 2007	JV 30102007 6	Being Amount Credited Towards purchase of consumables against bill no 552 dt 18/10/07		4,493.00	0.00 Cr
03 Nov, 2007	SBP B03112007 17	Being chq issued towards purchase of consumables against bill no 565 dt 31/10/07	603.00		603.00 Dr
06 Nov, 2007	JV 06112007 24	Being Amount Credited Towards purchase of consumables against bill no 565 dt 31/10/07		603.00	0.00 Cr
22 Dec, 2007	SBP B22122007 10	Being chq issued towards purchase of sheets against bill no 588 dt 15/12/07	2,246.00		2,246.00 Dr
24 Dec, 2007	JV 24122007 17	Being amount credited towards purchase of sheets against bill no 588 dt 15/12/07		2,246.00	0.00 Cr
22 Mar, 2008	SBP B22032008 6	Being chq issued towards purchase of plastic sheets against bill no 465 dt 15/03/08	4,056.00		4,056.00 Dr
24 Mar, 2008	JV 24032008 15	Being amount credited to Lepakshi tarpaulin and debited to hardware materila towards purchase of plastic sheets against bill no		4,056.00	0.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		465 dt 15/03/08			
		Total/Closing Balance	<b>27,281.00</b>	<b>27,281.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>M.S. Associates</b>					
03 Aug, 2007	JV 03082007 9	Being amount credited to M.s. Associates towards purchase of Chemicals against bill no.261, dt:31/07/07.		3,926.00	3,926.00 Cr
04 Aug, 2007	SBP B04082007 1	Being cheque issued to M.S. Associates towards purchase of Chemicals against bill no.261, dt:31/07/07.	3,926.00		0.00 Cr
		Total/Closing Balance	<b>3,926.00</b>	<b>3,926.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>M.Satyanarayana</b>					
01 Sep, 2007	JV 01092007 13	Being amount credited towards purchase of Coal& Salt against bill no-112 Dt-28/8/07		3,570.00	3,570.00 Cr
	SBP B01092007 16	Being cheque issued towards purchase of CAI&Salt against bill no-112 DT-28/8/07	3,570.00		0.00 Cr
10 Mar, 2008	SBP B10032008 1	Being chq issued to msatyanarayana towards purchase of coal material electrical salt	7,993.00		7,993.00 Dr
11 Mar, 2008	JV 11032008 1	Being aamount credited towards purchase of electrical coal salt against bill no126 dt 28/02/08		7,993.00	0.00 Cr
		Total/Closing Balance	<b>11,563.00</b>	<b>11,563.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Manish Sales Agencies</b>					
25 Aug, 2007	JV 25082007 18	Being amount credited towards purchase of Pipes against bill no-2206 DT-14/8/07		1,665.00	1,665.00 Cr
	SBP B25082007 23	Being cheque issued towards purchase of Hole pipe against bill no-2206 Dt-14/8/07&11/8/07	1,665.00		0.00 Cr
05 Jan, 2008	SBP B05012008 43	Being cheque issuedc to Manish sales corporation towards	1,125.00		1,125.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jan, 2008	JV 07012008 14	purchase of plumbing material against bill no.2535 dt 22/11/07 Being amount debited to manisha sales towards purchase of plumbing materiaol against bill no 2535b dt 22/11/07		1,125.00	0.00 Cr
16 Feb, 2008	SBP B16022008 36	Being chq issued towards purchase of plumbing items against	1,998.00		1,998.00 Dr
19 Feb, 2008	JV 19022008 5	Being amount credited to manish ssaes agencies and debited to plumbing towards purchase of plu mbing items against bill no 766 dt 13/02/08		1,998.00	0.00 Cr
20 Feb, 2008	SBP B20022008 2	Being chq issued to manish sales agencies towards purchase of hosepipes against bill no 2206 dt 14/08/07	1,665.00		1,665.00 Dr
	SBR B20022008 2	Being chq received from manisha sales agencies towards post date		1,665.00	0.00 Cr
		Total/Closing Balance	<b>6,453.00</b>	<b>6,453.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
10 May, 2007	JV 10052007 12	Being Amount Credited Towards Purchase of Cement Hume pipe against bill no-55 Dt-3/5/07		19,067.00	19,067.00 Cr
12 May, 2007	SBP B12052007 7	Being cheque issued towards purchase of Cement against bill no-55 Dt-3/5/07	19,067.00		0.00 Cr
		Total/Closing Balance	<b>19,067.00</b>	<b>19,067.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
20 Jul, 2007	JV 20072007 5	Being amount credited towards purchase of AC Sheet against bill no-2205 Dt-13/7/07		2,205.00	2,205.00 Cr
	SBP B20072007 6	Being cheque issued towards purchase of AC Sheets against bill no-063 Dt-13/7/07	2,205.00		0.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Aug, 2007	JV	25082007	12	Being amount credited towards purchase of Door Frame against bill no-092 Dt-14/8/07		17,254.00	17,254.00 Cr
		SBP B25082007	17	Being cheque issued towards purchase of Door against bill no-092 Dt-9/8/07	17,254.00		0.00 Cr
06 Oct, 2007	SBP	B06102007	6	Being chq issued towards purchase of RCC jali & AC sheet against bill no 107 dt 28/09/07	4,888.00		4,888.00 Dr
09 Oct, 2007	JV	09102007	20	Being Amount Credited Towards purchase of jali & rc sheets against bill no 107 dt 28/09/07		4,888.00	0.00 Cr
03 Nov, 2007	SBP	B03112007	20	Being chq issued towards purchase of doors against bill no 124 dt 28/10/07	17,068.00		17,068.00 Dr
06 Nov, 2007	JV	06112007	21	Being Amount Credited Towards purchase of doors against bill no 1247 dt 28/10/07		17,068.00	0.00 Cr
22 Dec, 2007	SBP	B22122007	16	Being chq issued towards purchase of AC sheets against bill no 144 dt 15/12/07	478.00		478.00 Dr
24 Dec, 2007	JV	24122007	27	Being amount credited towards purchase of Ac sheets against bill no 144 dt 15/12/07		478.00	0.00 Cr
				Total/Closing Balance	<b>41,893.00</b>	<b>41,893.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
<b>Mega Home Improvement Pvt.Ltd.,</b>							
18 Aug, 2007	JV	18082007	6	Being Amount Credited Towards purchase of Plumbing Items against bill no--040807032/7031 Dt-9/8/07		10,148.00	10,148.00 Cr
		SBP B18082007	3	Being Cheque Issued towards Purchase of Plumbing Items against bill no-040807032&7031 Dt-9/8/07	10,148.00		0.00 Cr
				Total/Closing Balance	<b>10,148.00</b>	<b>10,148.00</b>	<b>0.00 Cr</b>

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Nagina Industries Corporation</b>		Opening Balance			<b>0.00 Cr</b>
19 Apr, 2007	JV 19042007 3	Being amount credited towards purchase of chipping machine against bil no-098 Dt-19/4/07		20,999.00	20,999.00 Cr
21 Apr, 2007	SBP B21042007 9	Being cheque issued towards purchase of chipping machine vide bill no. 098 Dt. 19-04-07	20,999.00		0.00 Cr
20 Jul, 2007	JV 20072007 6	Being amount credited towards purchase of Grinding Machine aganst bill no-1572 Dt-13/7/07		1,800.00	1,800.00 Cr
	SBP B20072007 7	Being cheque issued towrds purchase of Grinding MACHine against bill no-1572 Dt-13/7/07	1,800.00		0.00 Cr
		Total/Closing Balance	<b>22,799.00</b>	<b>22,799.00</b>	<b>0.00 Cr</b>
<b>National Sales Corporation</b>		Opening Balance			<b>0.00 Cr</b>
03 Jul, 2007	JV 03072007 11	Being amount credited towards purchase of Doors against bill no--033 Dt-2/7/07		4,622.00	4,622.00 Cr
07 Jul, 2007	SBP B07072007 17	Being cheque issued to National Sales Corporation towards purchase of Doors against bill no.033, dt:2/07/07.	4,622.00		0.00 Cr
07 Dec, 2007	SBP B07122007 7	Being chq issued towards purchase of doors against bill no 024 dt 26/11/07	98,995.00		98,995.00 Dr
17 Dec, 2007	JV 17122007 28	Being amount credited to National Sales corporation and debited to Doors towards puirchase of doors against bill no024 dt 26-11-07		98,995.00	0.00 Cr
22 Mar, 2008	SBP B22032008 16	Being chq issued towards purchase of wood against bill no 138/140 dt 10/12-03-08	2,16,802.00		2,16,802.00 Dr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Mar, 2008	JV	24032008	10	Being amount credited to National sales corporation and debited to wood towards purchase of wood against bill no 138/140 dt 10/12-03-08		2,16,802.00	0.00 Cr
				Total/Closing Balance	<b>3,20,419.00</b>	<b>3,20,419.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
22 Sep, 2007	SBP	B22092007	25	Being chq issued towards purchase of pump set against bill no 424 dt 30/8/07	25,590.00		25,590.00 Dr
24 Sep, 2007	JV	24092007	6	Being amount credited towards purchase of pumps against bill no 424 dt 30/8/07		25,590.00	0.00 Cr
				Total/Closing Balance	<b>25,590.00</b>	<b>25,590.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
22 Jun, 2007	JV	22062007	9	Being amount credited towards purchase of Mortise Lock against bill no-1950 Dt-15/6/07		2,206.00	2,206.00 Cr
23 Jun, 2007	SBP	B23062007	4	Being cheque issued towards purchase of hardware vide bill no. 1950 Dt. 15-06-07	2,206.00		0.00 Cr
11 Aug, 2007	JV	11082007	17	Being amount credited towards purchase of Cylindrical Lock against bill no--3374 Dt-4/8/07		5,824.00	5,824.00 Cr
		SBP B11082007	11	Being cheque issued towards purchase of Cylindrical Lock against bil no-3374 Dt-4/8/07	5,824.00		0.00 Cr
25 Aug, 2007	JV	25082007	24	Being amount credsted towards purchase of Locks against bill no-3765 DT-18/8/07		4,795.00	4,795.00 Cr
		SBP B25082007	29	Being cheque sisued towards purhcase of HArDware against bill no-3765 Dt-18/8/07	4,795.00		0.00 Cr
24 Nov, 2007	JV	24112007	5	Being amount credited towards purchase of hardware material against bill no 6765 dt		99,187.00	99,187.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Nov, 2007	SBP B24112007 1	17/11/07 Being chq issued to nayan hardware towards purchase of hardware items against bill no 6765 dt 17/11/07	99,187.00		0.00 Cr
22 Mar, 2008	SBP B22032008 14	Being chq issued towards purchase of Hardware items against bill no 8367 dt 15/03/08	26,827.00		26,827.00 Dr
24 Mar, 2008	JV 24032008 9	Being amount credited to Nayan hardware and debited to hardware material towards purchase of hadreware items against bill no 8367 dt 15/03/08		26,827.00	0.00 Cr
29 Mar, 2008	SBP B29032008 39	Being chq issued towards purchase of locks against bikll no 11088 dt 10/03/08	1,26,079.00		1,26,079.00 Dr
31 Mar, 2008	JV 31032008 11	Being cmount credited to Nayan hardware and debited to hardware material towards purchase of locks against bill no 11088 dt 10/03/08		1,26,079.00	0.00 Cr
		Total/Closing Balance	<b>2,64,918.00</b>	<b>2,64,918.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
31 May, 2007	JV 31052007 1	Being amount credited towards purchase of cement against bill no -201 Dt-28/5/07		79,200.00	79,200.00 Cr
04 Jun, 2007	JV 04062007 1	Being amount credeited towards purchase of Cement agaisnt bill no-216 Dt-28/5/07		1,17,600.00	1,96,800.00 Cr
	MBP B04062007 1	Being cheque issued to Neha Marketing towarrds purchase of Cement against bil no-201 Dt28/5/07	50,000.00		1,46,800.00 Cr
	MBP B04062007 1	Being cheque issued to Neha Marketing towarrds purchase of Cement against bil	20,000.00		1,26,800.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Jun, 2007	MBP B04062007	1	no-201 Dt28/5/07 Being cheque issued to Neha Marketing towarrds purchase of Cement against bil no-201 Dt28/5/07	9,200.00		1,17,600.00 Cr
	SBP B04062007	21	Being cheque issued towards purchase of Cement agaisnt billno-216 Dt-28/5/07	1,17,600.00		0.00 Cr
24 Nov, 2007	JV 24112007	23	Being Amount Credited Towards purchase of cement against bill no 974 dt 6/11/07		83,000.00	83,000.00 Cr
	SBP B24112007	17	Being chq issued towards purchase of cement against bill no 974 dt 6/11/07	83,000.00		0.00 Cr
19 Jan, 2008	JV 19012008	10	Being amount ceditd towards purchase of cement against bill no 1113 dt 09/12/07		40,300.00	40,300.00 Cr
	SBP B19012008	4	Being chq issued to Neha marketing towards purchase of cement against bill no 1113 dt 9/12/07	40,300.00		0.00 Cr
28 Jan, 2008	SBP B28012008	56	Being chq issueed towards purchase of cement against bill no 1264 dt5 06/01/08	2,01,500.00		2,01,500.00 Dr
29 Jan, 2008	JV 29012008	34	Being amount credited towards purchase of cement against bill no 1264 dt 06/01/08		2,01,500.00	0.00 Cr
07 Feb, 2008	SBP B07022008	11	Being chq issued towards purchase of cement against bill no 1246 dt 02/01/08	1,40,000.00		1,40,000.00 Dr
	SBP B07022008	12	Being chq isued towards purchase of cement against bill no 1268 dt 06/01/08	70,000.00		2,10,000.00 Dr
	SBP B07022008	13	Being chq issued towards purc hase of cement against bill no 1290 dt 09/01/08	1,40,000.00		3,50,000.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Feb, 2008	SBP B07022008 14	Being chq issued towards purchase of cement against bill no 1294 dt 10/01/08	1,40,000.00		4,90,000.00 Dr
	SBP B07022008 15	Being chq issued towards purchase of cement against bill no 1297 dt 11/01/08	70,000.00		5,60,000.00 Dr
	SBP B07022008 16	Being chq issued towards purchase of cement against bill no 1319 dt 17/01/08	1,40,000.00		7,00,000.00 Dr
	SBP B07022008 17	Being chq issued towards purchase of cement against bill no 1324 dt 19/01/08	1,40,000.00		8,40,000.00 Dr
	SBP B07022008 18	Being chq issued towards purchase of cement against bill no 1336 dt 21/01/08	70,000.00		9,10,000.00 Dr
	SBP B07022008 19	Being chq issued towards purchase of cement against bill no 1332 dt 20/01/08	70,000.00		9,80,000.00 Dr
	SBP B07022008 20	Being chq issued towards purchase of cement against bill no 1358 dt 27/01/08	1,40,000.00		11,20,000.00 Dr
09 Feb, 2008	SBP B09022008 43	Being chq issued towards purchase of cement against bill no 1375 dt 31/01/08	1,40,000.00		12,60,000.00 Dr
11 Feb, 2008	JV 11022008 14	Being amount credited to neha marketing and debited to cement towards purchase of cement against bill no 1290 dt 09/01/08		1,40,000.00	11,20,000.00 Dr
	JV 11022008 15	Being amount credited to neha marketing and debited to cement towards purchase of cement against bill no 1294 dt 10/01/08		1,40,000.00	9,80,000.00 Dr
	JV 11022008 16	Being amount credited to neha marketing and debited to cement		70,000.00	9,10,000.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Feb, 2008	JV 11022008 17	towards purchase of cement against bill no 1297 dt 11/01/08 Being amount credited to neha marketing and debited to cement		1,40,000.00	7,70,000.00 Dr
	JV 11022008 18	towards purchase of cement against bill no 1319 DT 17/01/08 Being amount credited to neha marketing and debited to cement		1,40,000.00	6,30,000.00 Dr
	JV 11022008 19	towards purchase of cement against bill no 1324 DT 19/01/08 Being amount credited to neha marketing and debited to cement		70,000.00	5,60,000.00 Dr
	JV 11022008 20	towards purchase of cement against bill no 1326 dt 21/01/08 Being amount credited to neha marketing and debited to cement		70,000.00	4,90,000.00 Dr
	JV 11022008 21	towards purchase of cement against bill no 1332 Being amount credited to neha marketing and debited to cement		1,40,000.00	3,50,000.00 Dr
	JV 11022008 22	towards purchase of cement against bill no 1358 dt 27/01/08 Being amount credited to neha marketing and debited to cement		70,000.00	2,80,000.00 Dr
	JV 11022008 23	towards purchase of cement against bill no 1268 dt 06/01/08 Being amount credited to neha marketing and debited to cement		1,40,000.00	1,40,000.00 Dr
	JV 11022008 26	towards purchase of cement against bill no 1375 dt 31/01/08 Being amount credited		1,40,000.00	0.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to neha marketing and debited to cement towards purchase of cement against bill no 1246 dt 02/01/08			
		Total/Closing Balance	<b>17,81,600.00</b>	<b>17,81,600.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
10 May, 2007	JV 10052007 8	Being Amount Credited		35,670.00	35,670.00 Cr
		Towards Purchase of Flooring Tiles against bill no-85072 -00149 Dt-2/5/07			
12 May, 2007	SBP B12052007 4	Being cheque issued towards purchase of Flooring Vitrifies tiles against bill no-8502 Dt-2/5/07	35,670.00		0.00 Cr
		Total/Closing Balance	<b>35,670.00</b>	<b>35,670.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
11 Aug, 2007	JV 11082007 11	Being amount credited towards purchase of Wood Reepers against bill no-715 Dt-4/8/07		1,853.00	1,853.00 Cr
	SBP B11082007 18	Being cheque issued towards purchase of Wood Reepers agianst bill no-715 Dt-4/8/07	1,853.00		0.00 Cr
		Total/Closing Balance	<b>1,853.00</b>	<b>1,853.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
23 Apr, 2007	JV 23042007 6	Being amount credited towards purchase of Hardeware Material agianst bill no-2139 Dt-23/04/07		7,162.00	7,162.00 Cr
		Being amount credited towards purchase of Handles against bill no-2154 Dt-26/4/07		5,839.00	13,001.00 Cr
28 Apr, 2007	SBP B28042007 35	Being cheque issued towards purchase of hardware material against bill no-2139 Dt-23/4/07	7,162.00		5,839.00 Cr
	SBP B28042007 38	Being cheque issued towards purchase of handles against bill no-2154 Dt-26/4/07	5,839.00		0.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Aug, 2007	JV	25082007	2	Being amount credited towards purchase of Hardware material against bill no-2598 Dt-13/8/07		2,092.00	2,092.00 Cr
		SBP B25082007	3	Being cheque issued towards purchase of Hardware material against bill no-2598 Dt-13/8/07	2,092.00		0.00 Cr
05 Oct, 2007	JV	05102007	1	Being amount credited to P.J. Agencies towards purchases of Door Handles against Bill No.2747 dt.27-9-07.		374.00	374.00 Cr
06 Oct, 2007	SBP	B06102007	7	BEing chq issued towards purchase of hardware material against bill no 2747 dt 27/09/07	374.00		0.00 Cr
<b>P.Veeresham&amp;Company</b>				Total/Closing Balance	<b>15,467.00</b>	<b>15,467.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
25 Aug, 2007	JV	25082007	14	Being amount credited towards purchase of tools against bill no-652 Dt-8/8/07		57,050.00	57,050.00 Cr
		SBP B25082007	19	Being cheque issued towards purchase of Tools against bill no-652 Dt-8/8/07	57,050.00		0.00 Cr
				Total/Closing Balance	<b>57,050.00</b>	<b>57,050.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
<b>Paint House</b>							
06 Apr, 2007	JV	06042007	6	Being Amount Credited Towards purchase of paints against bill no-338 Dt-6/4/07		2,905.00	2,905.00 Cr
16 Apr, 2007	SBP	B16042007	8	Being cheque issued towards purchase of paints vide bill no-338 Dt-6/4/07	2,905.00		0.00 Cr
20 Apr, 2007	JV	20042007	1	Being amount credited towards purchase of Paints against bill no-340 Dt-20/04/07		10,269.00	10,269.00 Cr
23 Apr, 2007	JV	23042007	8	Being amount credited towards purchase of paints against bill no-341		8,785.00	19,054.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
28 Apr, 2007	SBP B28042007	25	Dt-23/4/07 Being cheque issued towards purchase of Paints against bill no-340 Dt-20/4/07	10,269.00		8,785.00 Cr
	SBP B28042007	29	Being cheque issued towards purchase of paints against bill no-341 Dt-23/4/07	8,785.00		0.00 Cr
29 May, 2007	JV 29052007	7	Being amount credited towards purchase of Paint against bill no-6 dt-21/5/07		26,525.00	26,525.00 Cr
04 Jun, 2007	SBP B04062007	28	Being cheque issued towards purchase of paints aagainat bill nop-6 dt-21/5/07	26,525.00		0.00 Cr
17 Sep, 2007	SBP B17092007	5	being the amount paid towards purchase of paints against bill no 52 dt5/9/07	16,355.00		16,355.00 Dr
18 Sep, 2007	JV 18092007	7	being amount credited towards purchase of paints againt bill no 52 dt 5/9/07		16,355.00	0.00 Cr
06 Oct, 2007	SBP B06102007	14	Being chq issued towards purchase of paints against bill no 67 dt 29/09/07	51,796.00		51,796.00 Dr
09 Oct, 2007	JV 09102007	13	Being Amount Credited Towards purchase of paints against bill no 67 dt 29/09/07		51,796.00	0.00 Cr
27 Oct, 2007	SBP B27102007	2	Being chq issued to paint house towards purchase of aints against bill no 34 dt 17/10/07	30,958.00		30,958.00 Dr
30 Oct, 2007	JV 30102007	2	Being amount credited towards purchase of paints against bill no 34 dt 17/10/07		30,958.00	0.00 Cr
24 Nov, 2007	JV 24112007	12	Being Amount Credited Towards purchase of paint against bill no 37 dt 13/11/07		45,414.00	45,414.00 Cr
	SBP B24112007	13	Being chq issued	45,414.00		0.00 Cr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2008	SBP B01032008 8	towards purchase of paints against bill no 37 dt 13/11/07 Being chq issued to paint houses towards purchase of paints against bill no 47 dt 8/02/08	11,265.00		11,265.00 Dr
03 Mar, 2008	JV 03032008 25	Being amount credited towards purchase of paints against bill no 47 dt 08/02/08		11,265.00	0.00 Cr
15 Mar, 2008	SBP B15032008 29	Being chq issued towards purchase of paints against bill no 65 dt 12/03/08	3,450.00		3,450.00 Dr
17 Mar, 2008	JV 17032008 29	Being amount credited towards purchase of paints against bill no 65 dt 12/03/08		3,450.00	0.00 Cr
29 Mar, 2008	SBP B29032008 41	Being chq issued towards purchase of paints against bill no 61 dt 11/03/08	50,995.00		50,995.00 Dr
31 Mar, 2008	JV 31032008 8	Being amount credited to Paints house and debited to Hanumanth material towards purchase of paint s against bill no 61 dt 11/03/08		50,995.00	0.00 Cr
		Total/Closing Balance	<b>2,58,717.00</b>	<b>2,58,717.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
06 Apr, 2007	JV 06042007 7	Being amount credited towards purchase of Plumbing material against bill no-8 & 9 Dt-6/44/07		18,473.00	18,473.00 Cr
21 Apr, 2007	SBP B21042007 10	Being cheque issued towards purchase of plumbing material vide bill no. 8 & 9 dt. 06-04-07	18,473.00		0.00 Cr
26 Apr, 2007	JV 26042007 5	Being amount credited towards purchase of plumbing Items against bill nos-63,64 Dt-26/4/07		19,067.00	19,067.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
28 Apr, 2007	SBP B28042007	39	Being cheque issued towards purchase of plumbing items against bill no-63&64 Dt-26/4/07	19,067.00		0.00 Cr
15 May, 2007	JV 15052007	1	Being amount credited towards purchase of Plumbing & Sanitary against bill no-99 Dt-9/5/07		6,430.00	6,430.00 Cr
	JV 15052007	2	Being amount credited towards purchase of Plumbing & Sanitary against bill no-103 Dt-12/5/07		9,317.00	15,747.00 Cr
04 Jun, 2007	SBP B04062007	19	Being cheque issued towards purchase of Plumbing & Sanitary against bill no-103 Dt-12/5/07	9,317.00		6,430.00 Cr
	SBP B04062007	20	Being cheque issued towards purchase of Plumbing & Sanitary against bill no-99 Dt-9/5/07	6,430.00		0.00 Cr
15 Jun, 2007	JV 15062007	10	Being amount credited towards purchase of Plumbing Items against bill no-157 Dt-1/6/07		11,819.00	11,819.00 Cr
16 Jun, 2007	SBP B16062007	4	Being cheque issued towards purchase of plumbing items against bill no-157 Dt-01/06/07	11,819.00		0.00 Cr
18 Jun, 2007	JV 18062007	1	Being amount credited towards purchase of Plumbing items against bill no-156 dt-1/6/07		1,32,272.00	1,32,272.00 Cr
	SBP B18062007	3	Being cheque issued towards purchase of Plumbing Items against bill no-156 Dt-01/06/07	1,32,272.00		0.00 Cr
22 Jun, 2007	JV 22062007	6	Being amount credited towards purchase of Plumbing Items against bill no-197 Dt-20/6/07		2,550.00	2,550.00 Cr
23 Jun, 2007	SBP B23062007	7	Being cheque issued towards purchase of plumbing material vide	2,550.00		0.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jul, 2007	JV 20072007 13	bill no. 197, Dt. 20-06-07 Being amount credited towards purchase of Plumbing Items against bill no-274 Dt-11/7/07		4,937.00	4,937.00 Cr
	SBP B20072007 15	Being cheque issued towards purchase of Plumbing Items Vide Bill no-274 Dt11/7/07	4,937.00		0.00 Cr
07 Sep, 2007	SBP B07092007 17	Being amount paid towards purchase of HDPE pipe items against buillno 447 dt 31/8/2007	9,351.00		9,351.00 Dr
08 Sep, 2007	JV 08092007 20	being the amount credited to praful sanitary towards purchase of pipes against billno 447 dt 31/08/2007		9,351.00	0.00 Cr
17 Sep, 2007	SBP B17092007 6	being the amount paid towards purchase of tiles against bill no 484 dt 10/9/2007	16,149.00		16,149.00 Dr
18 Sep, 2007	JV 18092007 6	being amount credited towards purchase of sanitary tiles against bill no 484 dt 10/9/07		16,149.00	0.00 Cr
22 Sep, 2007	SBP B22092007 6	Being chq issued towards purchase of plumbing material against bill no 387 dt 11/08/07	77,211.00		77,211.00 Dr
	SBP B22092007 9	Being chq issued towards purchase of sanitary items against bill no 495 dt 17/09/07	24,038.00		1,01,249.00 Dr
	SBP B22092007 16	Being chq issued towards purchase of cermic floor agianst bill no 485 dt 10/09/07	8,645.00		1,09,894.00 Dr
	SBP B22092007 48	Being chq issued to praful sanitary towards purchase of manhole against bill no 502 dt 31/09/07	1,650.00		1,11,544.00 Dr
24 Sep, 2007	JV 24092007 1	Being amount credited		77,211.00	34,333.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of plumbing material against bill no 387 dt 11/8/07			
24 Sep, 2007	JV 24092007 3	Being amount credited towards purchase of manhole against bill no 502 dt 21/9/07		1,650.00	32,683.00 Dr
	JV 24092007 19	Being amount credited to Praful Sanitary towards purchase of Tiles wide bill no.485 St.10/09/07		8,645.00	24,038.00 Dr
	JV 24092007 24	Being amount credited to Praful Sanitary towards purchase of sanitary items wide bill no.495		24,038.00	0.00 Cr
13 Oct, 2007	SBP B13102007 15	Being chq issued to praful sanitary towards purchase of tiles against bill no 529 dt 29/09/07	7,422.00		7,422.00 Dr
19 Oct, 2007	JV 19102007 15	Being Amount Credited Towards purchase of tiles against bill no 529 dt 29/09/07		7,422.00	0.00 Cr
03 Nov, 2007	SBP B03112007 12	Being chq issued towards purchase of sanitary items against bill no 587 dt 31/10/07	7,190.00		7,190.00 Dr
	SBP B03112007 29	Being chq issued towards purchase of plumbing items against bill no 562 dt 19/10/07	680.00		7,870.00 Dr
	SBP B03112007 59	Being chq issued towards purchase of plumbing items against bill no 578/570 dt 25/10/07,22/10/07	68,357.00		76,227.00 Dr
06 Nov, 2007	JV 06112007 4	Being amount credited towards purchase of plumbing item against bill no 578 ,570 dt 25/10/07 ,22/10/07		68,357.00	7,870.00 Dr
	JV 06112007 13	Being Amount Credited Towards purchase of plumbing material		680.00	7,190.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Nov, 2007	JV	06112007	29	against bill no 562 dt 19/10/07 Being Amount Credited		7,190.00	0.00 Cr
				Towards purchase fo sanitary items against bill no 587 dt 31/10/07			
24 Nov, 2007	JV	24112007	15	Being Amount Credited		1,65,502.00	1,65,502.00 Cr
				Towards purchase of sanitary items againts bill no 602 dt 05/11/07			
	JV	24112007	18	Being Amount Credited		51,700.00	2,17,202.00 Cr
				Towards purchase of sanitary items against bill no 601 dt 5/11/07			
	JV	24112007	19	Being Amount Credited		12,832.00	2,30,034.00 Cr
				Towards purchase of sanitary items against bill no 599 dt 2/11/07			
	JV	24112007	25	Being Amount Credited		51,120.00	2,81,154.00 Cr
				Towards purchase of sanitary items against bill no 614 dt 13/11/07			
	JV	24112007	26	Being Amount Credited		2,800.00	2,83,954.00 Cr
				Towards purchase of sanitary items against bill no 632 dt 15/11/07			
	JV	24112007	31	Being Amount Credited		1,080.00	2,85,034.00 Cr
				Towards purchase of sanitary items against bill no 630 dt 15/11/07			
	JV	24112007	34	Being Amount Credited		2,07,209.00	4,92,243.00 Cr
				Towards purchase of sanitary items against bill no 635 dt 16/11/07			
	SBP	B24112007	15	Being chq issued towards purchase of tiles against bill no 602 dt 5/11/07	1,65,502.00		3,26,741.00 Cr
	SBP	B24112007	22	Being chq issued towards purchase of sanitary items against bill no 599 dt 2/11/07	12,832.00		3,13,909.00 Cr
	SBP	B24112007	23	Being chq issued towards purchase of sanitary itens against bill no 601 dt 5/11/07	51,700.00		2,62,209.00 Cr
	SBP	B24112007	24	Being chq issued	51,120.00		2,11,089.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Nov, 2007	SBP B24112007 25	towards purchase of sanitary items against bill no 614 dt 13/11/07 Being chq issued	2,800.00		2,08,289.00 Cr
	SBP B24112007 26	towards purchase of tiles against bill no 632 dt 15/11/07 Being chq issued	1,080.00		2,07,209.00 Cr
26 Nov, 2007	SBP B26112007 3	towards purchase of sanitary items against billno 630 dt 15/11/07 Towards purchase of sanitary items issued part payment against bill no.635,dt .16-11-07	1,50,000.00		57,209.00 Cr
05 Dec, 2007	JV 05122007 1	Being amount credited to Praful Sanitary And Debited to hardware Material account		6,198.00	63,407.00 Cr
07 Dec, 2007	JV 07122007 2	towards purchase of Manhole covers against bill no.658 dt.22-11-07 Being amount credited to Praful Sanitary And Debited to Hard ware material towards purchase of Hardware material against bill no.618,. dt13-11-07		80,359.00	1,43,766.00 Cr
	JV 07122007 10	Being amount credited to Praful Sanitary and debited to Plumbing		2,839.00	1,46,605.00 Cr
	JV 07122007 16	towards purchase of PVC pipes against bill no.649 dt 321-11-07 Being amount credited to Praful Sanitary and Debited to Sanitary		2,820.00	1,49,425.00 Cr
	JV 07122007 17	towards purchase of Saniotary items against bill no.696 dt 03-12-07 Being amount credited to Praful Sanitary and Debited to Sanitary		66,979.00	2,16,404.00 Cr
		towards purchase of Saniotary items against bill no.699 dt 03-12-07			

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Dec, 2007	SBP B07122007 4	Being chq issued towards purchase of sanitary items against bill no 658 dt 22/11/07	6,198.00		2,10,206.00 Cr
	SBP B07122007 10	Being chq issued towards purchase of pipes against bill no 618 dt 13/11/07	80,359.00		1,29,847.00 Cr
08 Dec, 2007	SBP B08122007 9	Being chq issued towards purchase of	66,979.00		62,868.00 Cr
	SBP B08122007 10	pvc pipes against bill no 699 dt 03/12/07 Being chq issued towards purchase of pipes against bill no 649 dt 21/11/07	2,839.00		60,029.00 Cr
	SBP B08122007 11	Being chq issued towards purchase sanitary items against bill no 696 dt 03/12/07	2,820.00		57,209.00 Cr
17 Dec, 2007	JV 17122007 7	Being amount credited to Praful Sanitary and debited to Sanitary towards supply of Manhole covers against bill no.709 dt.07-12-07		3,298.00	60,507.00 Cr
	JV 17122007 14	Being amount credited to Praful Sanitary and debited to Sanitary items towards purchase of mud pipes against bill no .695 dt 03.12.07		74,525.00	1,35,032.00 Cr
	SBP B17122007 48	Being chq issued towards purchase of mud pipes against bill no 695 dt 03/12/07	74,525.00		60,507.00 Cr
	SBP B17122007 57	Being chq issued towards purchase of manhole against bill no 709 dt 07/12/07	3,298.00		57,209.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Dec, 2007	SBP B22122007 2	Being chq issued towards purchase of ceramic ties against bill no 723 dt 13/12/07	66,370.00		9,161.00 Dr
	SBP B22122007 3	Being chq issued towards purchase of sanitary items against bill no 741 dt 17/12/07	28,180.00		37,341.00 Dr
	SBP B22122007 11	Being chq issued towards purchase of GI wire against bill no 742 dt 17/12/07	3,105.00		40,446.00 Dr
24 Dec, 2007	JV 24122007 10	Being amount credited towards purchase of ceramic tiles against bill no 723 dt 13/12/07		66,370.00	25,924.00 Cr
	JV 24122007 18	Being amount credited towards purchase of GI items against bill no 742 dt 17/12/07		3,105.00	29,029.00 Cr
	JV 24122007 23	Being amount credited towards purchase of sanitary items against bill no 741 dt 17/12/07		28,180.00	57,209.00 Cr
29 Dec, 2007	SBP B29122007 4	Being chq issued towards purchase of pvc pipes against bill no 755 dt 22/12/07	4,603.00		52,606.00 Cr
	SBP B29122007 11	Being chq issued towards purchase of ceramic tiles against bill no 727 dt 12/12/07	1,08,830.00		56,224.00 Dr
31 Dec, 2007	JV 31122007 5	Being amount credited to Praful sanitary towards purchase of ceramic tiles against bill no.727 dt 13/12/07		1,08,830.00	52,606.00 Cr
	JV 31122007 12	Being amount credited to praful sanitary towards purchase of Pvc pipes against bill no 755 dt 22/12/07		4,603.00	57,209.00 Cr
05 Jan, 2008	SBP B05012008 44	Being cheque issued to Praful Sanitary towards purchase of Sanitary items against bill no.635 dt	57,209.00		0.00 Cr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Jan, 2008	JV	19012008	11	being amount credited towards purchase of gi fittings agaginst bill no 806/807 dt 12/01/08		1,07,819.00	1,07,819.00 Cr
		SBP B19012008	6	Being chq issued to Praful sanitary towards purchase of sanitary items against bill no 806 /807 dt 12/01/08	1,07,819.00		0.00 Cr
28 Jan, 2008	SBP	B28012008	16	Being chq issued towards purchase of tiles gainst bill nop 817 dt 18/01/08	16,125.00		16,125.00 Dr
		SBP B28012008	33	Being chq issued towards purchase of plumbing material against bill no 803 dt 11/01/08	24,416.00		40,541.00 Dr
		SBP B28012008	37	Being chq issued towards purchase of plumbing material against bill no 793 dt 09/01/08	5,200.00		45,741.00 Dr
29 Jan, 2008	JV	29012008	1	Being amount credited towards purchase of tiles against bill no 817 dt 18/01/08		16,125.00	29,616.00 Dr
	JV	29012008	16	Being amount credited towards purchase of sanitary items against bill no 803 dt 11/01/08		24,416.00	5,200.00 Dr
	JV	29012008	17	Being amount credited towards purchase of sanitary items against bill no 793 dt 09/01/08		5,200.00	0.00 Cr
02 Feb, 2008	SBP	B02022008	6	Being chq issued towards purchase of GI fittings against bill no 830 dt 24/01/08	1,26,719.00		1,26,719.00 Dr
04 Feb, 2008	JV	04022008	5	Being amount credited towards purchase of GI fittings against bill no 830 dt 24/01/08		1,26,719.00	0.00 Cr
09 Feb, 2008	SBP	B09022008	6	Being chq issued towards purchase of sanitary items against bill nop 848 dt 31/01/08	27,200.00		27,200.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Feb, 2008	JV	11022008	9	Being amount credited to praful sanitary and debited to tiles towards purchase of tiles against bill no 848 dt 31/01/08		27,200.00	0.00 Cr
16 Feb, 2008	JV	16022008	4	Being amount crdited to praful sanitary and debited to sanitary items against bill no 890 dt 14/02/08		4,99,185.00	4,99,185.00 Cr
	JV	16022008	5	Being amount crdited to praful sanitary and debited to sanitary items against bill no 891 dt 16/02/08		2,69,800.00	7,68,985.00 Cr
	JV	16022008	6	Being amount crdited to praful sanitary and debited to sanitary items against bill no 892 dt 15/02/08		2,41,566.00	10,10,551.00 Cr
	SBP	B16022008	17	Being chq issued towards purchase of sanitary items against bill no 892 dt 15/02/08	2,41,566.00		7,68,985.00 Cr
	SBP	B16022008	18	Being chq issued towards purchase of sanitary items against bill no 890 dt 14/02/08	4,99,185.00		2,69,800.00 Cr
	SBP	B16022008	19	Being chq issued towards purchase of sanitary items against bill no 891 dt 16/02/08	2,69,800.00		0.00 Cr
	SBP	B16022008	26	Being chq issued towards purchase of pvc against bill no 816 dt 11/02/08	2,484.00		2,484.00 Dr
	SBP	B16022008	27	Being chq issued towards purchase of gi fitting agagainst bill no 875 dt 11/02/08	3,891.00		6,375.00 Dr
	SBP	B16022008	28	Being chq issued towards purchase of swc pipes against bill no	3,810.00		10,185.00 Dr
	SBP	B16022008	41	Being chq issued towards purchase of cp fittings against bill no 849 dt 31/01/08	12,576.00		22,761.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Feb, 2008	JV	19022008	3	Being amount credited to praful sanitary and debited to plumbing and sanitary towards purchase of cp fittings against bill no 849 dt 31/01/08		12,576.00	10,185.00 Dr
	JV	19022008	9	Being amount credited to praful sanitary and debited to plumbing towards purchase of pvc traps against bill no 876 dt 11/02/08		2,484.00	7,701.00 Dr
	JV	19022008	10	Being amount credited to praful sanitary and debited to plumbing towards purchase of gi fittings against bill no 875 dt 11/02/08		3,891.00	3,810.00 Dr
	JV	19022008	11	Being amount credited to praful sanitary and debited to plumbing towards purchase of gi fittings against bill no 856 dt 04/02/08		3,810.00	0.00 Cr
23 Feb, 2008	SBP	B23022008	3	Being chq issued to praful sanitary towards purchase of gi pipes against bill no 888 dt 14/02/08	3,534.00		3,534.00 Dr
25 Feb, 2008	JV	25022008	6	Being amount credited to praful sanitary and debited to plumbing and sanitary items towards purchase of GI pipes against bill no 888 dt 14/02/08		3,534.00	0.00 Cr
01 Mar, 2008	SBP	B01032008	4	Being chq issued to praful sanitary towards purchase of tiles against bill no 887 dt 14/02/08	1,92,496.00		1,92,496.00 Dr
03 Mar, 2008	JV	03032008	21	Being amount credited towards purchase of tiles against bill no 887 dt 14/02/08		1,92,496.00	0.00 Cr
15 Mar, 2008	SBP	B15032008	6	Being chq issued towards purchase of gi	54,022.00		54,022.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Mar, 2008	SBP B15032008 23	fitting s against bill no 939/940 dt 04/03/08 Being chq issued towards purchase of plumbing materila against bill no 959 dt 10/03/08	7,480.00		61,502.00 Dr
17 Mar, 2008	JV 17032008 7	Being amount credited towards purchase o fGi fitting s against bill no 939 /940 dt 04/03/08		54,022.00	7,480.00 Dr
	JV 17032008 18	Being amount credited towards purchase of plumbing items against bill no 959 dt 10/03/08		7,480.00	0.00 Cr
22 Mar, 2008	SBP B22032008 13	Being chq issued towards purchase of HDFE pipes against bill no 920 dt 27/02/08	26,624.00		26,624.00 Dr
24 Mar, 2008	JV 24032008 8	Being amount credited to Praful sanitary and debited to plumbing and sanitary towards purchase of HDPE pipes against bill no 920 dt 27/02/08		26,624.00	0.00 Cr
29 Mar, 2008	SBP B29032008 35	Being chq issued towards purchase of GI items against bill no 1001/1002 dt 25/03/08	80,598.00		80,598.00 Dr
	SBP B29032008 40	Being chq issued towards purchase of tiles against bill no 979 dt 18/03/08	34,450.00		1,15,048.00 Dr
	SBP B29032008 47	Being chq issued towards purchase of SWR PVC items against bill no 975 dt 17/08/08	10,116.00		1,25,164.00 Dr
31 Mar, 2008	JV 31032008 3	Being amount credited to praful sanitary and debited to plumbing and sanitary towards purchase of GI fittings against bill no 1001/1002 dt 25/03/08		80,598.00	44,566.00 Dr
	JV 31032008 7	Being amount credited to praful sanitary and		10,116.00	34,450.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		debited to plumbing items towards purchase of swr pvc against bill no 975 dt 17/03/08			
31 Mar, 2008	JV 31032008 9	Being amount credited to praful sanitary and debited to tiles towards purchase of tiles against bill no 979 dt 18/03/08		34,450.00	0.00 Cr
		Total/Closing Balance	<b>31,16,018.00</b>	<b>31,16,018.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
30 Jun, 2007	JV 30062007 2	Being amount credited towards purchase of Cement against bill no-275 Dt-12/06/07		66,640.00	66,640.00 Cr
	SBP B30062007 13	Being cheque issued towards purchase of cement against bill no-275 Dt-12/6/07	66,640.00		0.00 Cr
05 Jul, 2007	JV 05072007 5	Being amount credited towards purchase of Cement against bill no-339/340 Dt-22/6/07		2,05,800.00	2,05,800.00 Cr
07 Jul, 2007	SBP B07072007 5	Being cheque issued to Preeti Agencies towards purchase of Cement against bill no.339/340, dt:22/06/07.	2,05,800.00		0.00 Cr
20 Jul, 2007	JV 20072007 3	Being amount credited towards purchase of Cement against bill no-478 dt-12/7/07		43,000.00	43,000.00 Cr
	JV 20072007 17	Being amount credited towards purchase of Cement against bill no-413 Dt-2/7/07		82,000.00	1,25,000.00 Cr
	SBP B20072007 18	Being cheque issued towards purchase of Cement against bill no-413 Dt-2/7/07	82,000.00		43,000.00 Cr
	SBP B20072007 19	Being cheque issued towards purchase of Cement Vide Bill no-478 Dt2/7/07	43,000.00		0.00 Cr
03 Aug, 2007	JV 03082007 6	Being amount credited to Preeti Agencies towards purchase of		75,950.00	75,950.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Aug, 2007	SBP B04082007	2	Cement against bill no.521, dt:21/07/07. Being cheque issued to Preeti Agencies towards purchase of cement against bill no.521, dt:21/07/07.	75,950.00		0.00 Cr
24 Nov, 2007	JV 24112007	24	Being Amount Credited Towards purchase of cement against bill no 1050 dt 6/11/07		1,24,500.00	1,24,500.00 Cr
	SBP B24112007	18	Being chq issued towards purchase of cement against bill no 1050 dt 6/11/07	1,24,500.00		0.00 Cr
17 Dec, 2007	JV 17122007	13	Being amount credited to Preethi Agencies and debited to cement account towards purchase of cement against bill no 1197 dt .30.11.07 ,1209 dt 01.12.07 ,1222 dt 3 .12.07		1,00,750.00	1,00,750.00 Cr
	SBP B17122007	49	bEING CHQ ISSUED TOWARDS PURCHASE OF CEMENT AGAINST BILL NO 1197/1209/1222/ dt 03/12/07	1,00,750.00		0.00 Cr
07 Feb, 2008	SBP B07022008	3	Being chq issued towards purchase of cement against bill no 1419 dt 06/01/08	1,36,000.00		1,36,000.00 Dr
	SBP B07022008	4	Being chq issued towards purchase of cement against bill no 1439 dt 09/01/08	1,36,000.00		2,72,000.00 Dr
	SBP B07022008	5	Being chq issued towards purchase of cement against bill no 1450 dt 11/01/08	1,36,000.00		4,08,000.00 Dr
	SBP B07022008	6	Being chq issued towards purchase of cement against bill no 1460 dt 13/01/08	1,36,000.00		5,44,000.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Feb, 2008	SBP B07022008 7	Being chq issued towards purchase of cement against bill no 1482 dt 18/01/08	1,36,000.00		6,80,000.00 Dr
	SBP B07022008 8	Being chq issued towards purchase of cement against bill no 1488 dt 20/01/08	1,36,000.00		8,16,000.00 Dr
	SBP B07022008 9	Being chq issued towards purchase of cement against bill no 1518 dt 25/01/08	1,36,000.00		9,52,000.00 Dr
	SBP B07022008 10	Being chq issued towards purchase of cement against bill no 1539 dt 30/01/08	1,36,000.00		10,88,000.00 Dr
11 Feb, 2008	JV 11022008 24	Being amount credited to Preeti agencies and debited to cement towards purchase of cement against bill no 1539 dt		1,36,000.00	9,52,000.00 Dr
	JV 11022008 25	Being amount credited to Preeti agencies and debited to cement towards purchase of cement against bill no 1419 dt 06/01/08		1,36,000.00	8,16,000.00 Dr
	JV 11022008 27	Being amount credited to preeti agencies and debited to cement towards purchase of cement against bill no 1482 dt 18/01/08		1,36,000.00	6,80,000.00 Dr
	JV 11022008 28	Being amount credited to preeti agencies and debited to cement towards purchase of cement against bill no 1518 dt 25/01/08		1,36,000.00	5,44,000.00 Dr
	JV 11022008 29	Being amount credited to preeti agencies and debited to cement towards purchase of cement against bill no 1488 dt 20/01/08		1,36,000.00	4,08,000.00 Dr
	JV 11022008 30	Being amount credited		1,36,000.00	2,72,000.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Feb, 2008	JV 11022008 31	to preeti agencies and debited to cement towards purchase of cement against bill no 1460 dt 13/01/08 Being amount credited to preeti agencies and debited to cement towards purchase of cement against bill no 1450 dt 11/01/08		1,36,000.00	1,36,000.00 Dr
	JV 11022008 32	Being amount credited to preeti agencies and debited to cement towards purchase of cement against bill no 1439 dt 09/01/08		1,36,000.00	0.00 Cr
20 Mar, 2008	JV 20032008 1	Being amount credited to Preeti Agencies and debited to cement towards purchase of cement against bill no 1621 dt 12/02/08		2,82,880.00	2,82,880.00 Cr
	JV 20032008 2	Being amount credited to Preeti Agencies and debited to cement towards purchase of cement against bill no 1586 dt 06/02/08		2,18,400.00	5,01,280.00 Cr
	SBP B20032008 3	Being chq issued towards purchase of cement against bill no 1621 dt 12/02/08	2,82,880.00		2,18,400.00 Cr
	SBP B20032008 4	Being chq issued towards purchase of cement against bill no 1586 dt 06/02/08	2,18,400.00		0.00 Cr
		Total/Closing Balance	<b>22,87,920.00</b>	<b>22,87,920.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
17 May, 2007	JV 17052007 2	Being amount credited towards purchase of Electrical Items against bill no-246 Dt-11/5/07		1,821.00	1,821.00 Cr
04 Jun, 2007	SBP B04062007 18	Being cheque issued towards purchase of Electrical items against bill no-246 dt-11/5/07	1,821.00		0.00 Cr

**Premier Engineering Corporation.**



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Aug, 2007	JV	25082007	1	Being amount credited towards purchase of Electrical Items against bill no-00852 Dt-18/08/07		37,798.00	37,798.00 Cr
		SBP B25082007	1	Being cheque issued towards purchase of Electrical Items against bill no-00852 DT-18/8/07	37,798.00		0.00 Cr
17 Dec, 2007	JV	17122007	9	Being amount credited to Premier Engineering and debited Electricals towards purchase of electrical items against bill no. 1474 dt 04-12-07		2,286.00	2,286.00 Cr
		SBP B17122007	55	being cheque issued towards purchase of electrical items against bill no 1474 dt 04/12/07	2,286.00		0.00 Cr
01 Mar, 2008	SBP	B01032008	17	Being cheque issued towards purchase of industrial cables against bill no 001956 dt 14/02/08	44,973.00		44,973.00 Dr
03 Mar, 2008	JV	03032008	15	Being amount credited towards purchase of cables against bill no 001956 dt 14/02/08		44,973.00	0.00 Cr
				Total/Closing Balance	<b>86,878.00</b>	<b>86,878.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
20 Jul, 2007	JV	20072007	21	Being amount credited towards purchase of pump against bill no-152 Dt-14/7/07		26,330.00	26,330.00 Cr
		SBP B20072007	23	Being cheque issued towards purchase of Submersible Pump Set Vide Bill no-152	26,330.00		0.00 Cr
05 Jan, 2008	SBP	B05012008	34	Being cheque issued to Priyadarsini Eng. towards purchase of Pump against bill no .287 dt 22/11/07	16,252.00		16,252.00 Dr
07 Jan, 2008	JV	07012008	5	Being amount credited to Pridesan pvt ltd towards purchase of		16,252.00	0.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		pump sets against bill no 287 dt 22/11/07			
		Total/Closing Balance	42,582.00	42,582.00	0.00 Cr
		Opening Balance			0.00 Cr
17 May, 2007	JV 17052007 1	Being amount credited towards Purchase of printing Info sheets, Customer detail sheets against bill no-132 Dt-14/5/07		286.00	286.00 Cr
19 May, 2007	SBP B19052007 2	Being cheque issued towards purchase of Printing Info sheets , Customer Detail sheets agauinst bill no-132 Dt-14/5/07	286.00		0.00 Cr
15 Jun, 2007	JV 15062007 4	Being amount credited towards purchase of stationary against bill no-144 dt-14/6/07		352.00	352.00 Cr
16 Jun, 2007	SBP B16062007 12	Being cheque issued towards Purchase ofstationary against bill no-144 Dt-14/6/07	352.00		0.00 Cr
03 Jul, 2007	JV 03072007 8	Being amount credited towards purchase of Printing Items against bill no-150 Dt-27/6/07		840.00	840.00 Cr
07 Jul, 2007	SBP B07072007 15	Being cheque issued to Priyanka Printers towards Printing of Debit Vouchers & Journal Vouchers against bill nop.150, dt:27/06/07.	840.00		0.00 Cr
11 Aug, 2007	JV 11082007 2	Being amount credited towards purchase of Stationary against bill no-174 Dt-8/8/07		1,100.00	1,100.00 Cr
	JV 11082007 9	Being amounmt credited twoards purchase of Ot Vouchers against bill no-167 Dt-7/8/07		210.00	1,310.00 Cr
	SBP B11082007 20	Being cheque issued towards Printing of OT Vouchers against bill no-167 Dt-7/8/07	210.00		1,100.00 Cr
	SBP B11082007 49	Being cheque issued	1,100.00		0.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Aug, 2007	JV 18082007 4	towards purchase of Stationary against bill no-174 Dt-8/8/07 Being amount credited		420.00	420.00 Cr
	SBP B18082007 6	towards purchase of Register Books against bill no-181 Dt-11/8/07 Being cheque issued	420.00		0.00 Cr
25 Aug, 2007	JV 25082007 15	towards Printing of Requisition Form against bill no-181 Dt-11/8/07 Being amount credited		888.00	888.00 Cr
	SBP B25082007 20	towards purchahse of Printing Items (Modi Xerox) against bill no-473 Dt-22/8/07 Being cheque issued	888.00		0.00 Cr
01 Sep, 2007	JV 01092007 7	towards A4 paper Xerox agaist bill no-473 Dt-24/8/07 Being amount credited		600.00	600.00 Cr
	JV 01092007 18	towards printing of Letter Heads against bill no-188 Dt-27/08/07 Being amount credited		220.00	820.00 Cr
	JV 01092007 19	towards purchahse of Customer Info sheet against bill no-193 DT-29/8/07 Being amount Credited		220.00	1,040.00 Cr
	SBP B01092007 10	towrads purchahse of Customer Detail sheet against bill no-194 Dt-29/8/07 Being cheque issued	220.00		820.00 Cr
	SBP B01092007 11	towards purchahse of Customer Infosheet against bill no-193 Dt-29/8/07 Being cheque issued	220.00		600.00 Cr
	SBP B01092007 21	towards purchahse of Customer ionfo sheets against bill no-194 Dt-29/8/07 Being cheque issued	600.00		0.00 Cr
		towards printing of Letter			

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Oct, 2007	SBP B06102007 1	Heads against bill no-188 Dt-27/8/07 BEing chq issued to priyanka printers towards purchase of stationery items against bill no 208 dt 5/10/07	220.00		220.00 Dr
09 Oct, 2007	JV 09102007 2	Being Amount Credited Towards purchase of building material against bill no 208 dt 05/10/07		220.00	0.00 Cr
13 Oct, 2007	SBP B13102007 4	Being chq issued to priyanka printers towards printing of debit vouchers against bill no 212 dt 9/10/07	220.00		220.00 Dr
19 Oct, 2007	JV 19102007 5	Being Amount Credited Towards purchase of printing expenses against bill no 212 dt 9/10/07		220.00	0.00 Cr
12 Nov, 2007	SBP B12112007 6	Being chyq issued towards purchase of stationery against bill no 228 dt 05/11/07	220.00		220.00 Dr
	SBP B12112007 7	Being chq issued towards purchase of attendance sheet against bill no 225 dt 05/11/07	275.00		495.00 Dr
20 Nov, 2007	JV 20112007 6	Being Amount Credited Towards purchase of stationery againnst bill no 228 dt 05/11/07		220.00	275.00 Dr
	JV 20112007 7	Being Amount Credited Towards purchase of attendance register against bill no 225 dt 05/11/07		275.00	0.00 Cr
01 Dec, 2007	SBP B01122007 1	Being chq issued towards purchase of printing items against bill no 236 dt 19/11/07	220.00		220.00 Dr
	SBP B01122007 10	Being chq issued towards purchase of debit vouchers against bill no 232 dt 7/11/07	420.00		640.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Dec, 2007	JV	03122007	4	Being amount credited to priyanka printers towards purchase of printing leaves pads against bill no 236 dt 19/11/07		220.00	420.00 Dr
	JV	03122007	12	Being Amount Credited Towards purchase of debit vouchers against bill no 232 dt 7/11/07		420.00	0.00 Cr
07 Dec, 2007	JV	07122007	15	Being amount credited to Priyanka Printers and debited to Stationary towards purchase of Stationary against bill no.245 dt 03-12-07		440.00	440.00 Cr
	JV	07122007	20	Being amount credited to Priyanka printers and debited to Stationary account towards purchase of stationary leaf leats against bill no .252 dt 05-12-07		8,800.00	9,240.00 Cr
08 Dec, 2007	SBP	B08122007	1	Being chq issued towards purchase of stationery against bill no 252 dt 5/12/07	8,800.00		440.00 Cr
	SBP	B08122007	7	Being chq issued towards purchase of stationery against bill no 245 dt 3/12/07	440.00		0.00 Cr
16 Feb, 2008	SBP	B16022008	10	Being chq issued towards purchase of attendance sheets against bill no 279 dt 30/01/08	770.00		770.00 Dr
19 Feb, 2008	JV	19022008	23	Being amount credited to priyanka printers and debited to printing and stationery towards purchase of attendance sheets against bill no 279 dt 30/01/08		770.00	0.00 Cr
23 Feb, 2008	SBP	B23022008	16	Being chq issued towards purchase of	1,100.00		1,100.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Feb, 2008	JV	25022008	19	covers against bill no 295 dt 16/02/08 Being amount credited to priyanka printers and debited to stationery towards purchase of brown sheets against bill no 295 dt 16/02/08		1,100.00	0.00 Cr
08 Mar, 2008	SBP	B08032008	16	Being chq issued towards purchase of printing & stationery against bill no 298 dt 28/02/08	330.00		330.00 Dr
11 Mar, 2008	JV	11032008	16	Being amount credited towards purchase of stationery against bill no 298 dt 28/02/08		330.00	0.00 Cr
<b>Prince Systems</b>				Total/Closing Balance	<b>18,151.00</b>	<b>18,151.00</b>	<b>0.00 Cr</b>
<b>Prince Systems</b>				Opening Balance			<b>0.00 Cr</b>
22 Jun, 2007	JV	22062007	10	Being amount credited towards purchase of Plumbing & Sanitary against bill no-1755 & 2191 Dt-2/6/07 & 15/6/07		1,26,846.00	1,26,846.00 Cr
23 Jun, 2007	SBP	B23062007	3	Being cheque issued towards purchase of plumbing & sanitary materila vide bill no. 1755 Dt. 02-06-07 & 2191, Dt. 15-06-07	1,26,846.00		0.00 Cr
09 Feb, 2008	SBP	B09022008	8	Being chq issued towards purchase of pvc items against bill no 9245 9246/9624 dt 09/01/08,21/01/08	1,06,489.00		1,06,489.00 Dr
11 Feb, 2008	JV	11022008	6	Being amount credited to prince systems and debited to plumbing items towards purchase of puipes against bill no 9245/9246 /9624 dt 09/01/8/21/01/08		1,06,489.00	0.00 Cr
<b>Ragi &amp; Ragi Enterprises</b>				Total/Closing Balance	<b>2,33,335.00</b>	<b>2,33,335.00</b>	<b>0.00 Cr</b>
<b>Ragi &amp; Ragi Enterprises</b>				Opening Balance			<b>0.00 Cr</b>
07 Apr, 2007	JV	07042007	3	being amount credited towards purchase of		9,424.00	9,424.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		electricals vide bill no: CS-14/07-08 Dt. 03-04-07.			
07 Apr, 2007	SBP B07042007 4	Being cheque issued towards purchase of Electrical itrems against bill no-CS-14 Dt-3/4/07	9,424.00		0.00 Cr
25 Apr, 2007	JV 25042007 4	Being amount credited towards purchase of Electrical Items against bill no-CS-479/07-08 Dt-25/4/07		18,006.00	18,006.00 Cr
28 Apr, 2007	JV 28042007 6	Being amount credited towards purchase of Electrical Items against bill no-572 Dt-28/4/07		4,602.00	22,608.00 Cr
05 May, 2007	SBP B05052007 7	Beig cheque issued towards purchase of Electrical Items against bill no-CS/479/07-08 Dt-25/4/07	18,006.00		4,602.00 Cr
	SBP B05052007 9	Being cheque issued towards purchase of Electrical ITems against bill no-572 Dt-28/4/07	4,602.00		0.00 Cr
20 Jul, 2007	JV 20072007 9	Being amount credited towards purchase of Electrical Items against bill no-CS-1649/07-08 Dt-21/6/07		1,084.00	1,084.00 Cr
	SBP B20072007 10	Being cheque issued towards purchase of Electrical Material against bill no-CS-1649/07-08 Dt-21/6/07	1,084.00		0.00 Cr
31 Jul, 2007	JV 31072007 1	Being amount credited to Ragi & Ragi Electricals towards purchase of Electrical Items against billno.cs-2374/cs-1697, dt:23/06/07.		1,593.00	1,593.00 Cr
03 Aug, 2007	JV 03082007 10	Being amount credited to Ragi & Ragi Enterprises towards purchase of electrical		4,327.00	5,920.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Aug, 2007	SBP B04082007 3	items against billno.2376, dt:26/07/07. Being cheque issued to Ragi & Ragi Enterprises towards purchase of electrical items against bill no.2376, dt:26/07/07.	4,327.00		1,593.00 Cr
	SBP B04082007 10	Being Cheque issued towards purchase of Electrical Items against bill no-cs-2374/1697 Dt-23/6/07	1,593.00		0.00 Cr
11 Aug, 2007	JV 11082007 24	Being Amount Credited Towards Purchase of Electrical Items gainst bill no-CS-2416 Dt 27/7/07		2,025.00	2,025.00 Cr
	SBP B11082007 3	Being cheque issued towards purchase of Electrical Items against bill no-cs-2416 Dt-27/7/07	2,025.00		0.00 Cr
25 Aug, 2007	JV 25082007 23	Being amount credited towards purchase of Tubelight Filling against bill no-2670 DT-4/8/07		2,050.00	2,050.00 Cr
	SBP B25082007 30	Being cheque issued toawrds purchaeof Electrical ITems against bill no-CS-2670 Dt-4/8/07	2,050.00		0.00 Cr
22 Sep, 2007	SBP B22092007 20	Being chq issued towards purchase of electrical items against bill no CS-3452 dt 17/09/07	2,050.00		2,050.00 Dr
	SBP B22092007 21	Being chq issued towards purchase of electrical items against bill no CS-2987 dt 22/08/07	9,165.00		11,215.00 Dr
24 Sep, 2007	JV 24092007 16	Being amount credited towards purchase of electrical items againsrt bill no CS3452dt 17/9/07		2,050.00	9,165.00 Dr
	JV 24092007 22	Being amount credited to Ragi & Ragi		9,165.00	0.00 Cr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Nov, 2007	SBP B03112007 30	Enterprises towards purchase of Electric Material against Bill no.2987, Dt22/08/07 Being chq issued towards purchase of eletricals against bill no CS3537 /07-08 dt 21/9/07	7,030.00		7,030.00 Dr
06 Nov, 2007	JV 06112007 12	Being Amount Credited Towards purchase of electrical items against bill no CS-357/07-08 dt 21/9/07		7,030.00	0.00 Cr
		Total/Closing Balance	<b>61,356.00</b>	<b>61,356.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
04 Jun, 2007	JV 04062007 26	Being amount credited towards purchase of Copper against bill no-5271 Dt-24/5/07		728.00	728.00 Cr
09 Jun, 2007	SBP B09062007 25	Being cheque issued towards purchase of copper Plate against bill no-5271 Dt-24/5/07	728.00		0.00 Cr
07 Sep, 2007	SBP B07092007 13	Being amount paid towards purchase of patti against bill no 5812 dt27/8/2007	2,125.00		2,125.00 Dr
	SBP B07092007 14	Being amount paid towards purchase of electrical items against bill no 5801dt 27/8/2007	3,194.00		5,319.00 Dr
08 Sep, 2007	JV 08092007 16	being the amount credited to raj ratantowards purchase of patti against bill no 5812 dt 29/8/2007		2,125.00	3,194.00 Dr
	JV 08092007 17	being the amount credited to raj ratan metal towards purchase ofe lectrical items against bill no 5801 dt 28/8/2007		3,194.00	0.00 Cr
		Total/Closing Balance	<b>6,047.00</b>	<b>6,047.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
17 Apr, 2007	JV 17042007 4	Being amount credited towards purchase of		350.00	350.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Apr, 2007	SBP B28042007 42	Tube lights against bill no-970 Dt-17/4/07 Being cheque issued towards purchase of tube lights against bill no-9702 Dt-17/4/07	350.00		0.00 Cr
06 Oct, 2007	SBP B06102007 21	Being chq issued towards purchase of 3phase meter against bill no 9925 dt 27/09/07	4,050.00		4,050.00 Dr
09 Oct, 2007	JV 09102007 6	Being Amount Credited Towards purchase of 3 phase meters against bill no 9925 dt 27/09/07		4,050.00	0.00 Cr
		<b>Total/Closing Balance</b>	<b>4,400.00</b>	<b>4,400.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
03 Nov, 2007	SBP B03112007 24	Being chq issued towards purchase of flooring items against bill no RMT07-08 385 dt 29/10/07	9,530.00		9,530.00 Dr
06 Nov, 2007	JV 06112007 17	Being Amount Credited Towards purchase of flooring stones against bill no 07-08385 dt 29/10/07		9,530.00	0.00 Cr
		<b>Total/Closing Balance</b>	<b>9,530.00</b>	<b>9,530.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>1,68,960.00 Cr</b>
09 Apr, 2007	JV 09042007 12	Being amount credited towards purchase of Building material against bill no-RMC-00093 Dt-09/04/07		3,61,560.00	5,30,520.00 Cr
14 Apr, 2007	SBP B14042007 7	Being cheque issued towards purchase of building material against bill no-RMC-03429 Dt-30/3/07	1,68,960.00		3,61,560.00 Cr
19 Apr, 2007	JV 19042007 5	Being amount credited towards purchase of Building Material against bill no-RMC/00176 Dt-19/4/07		2,30,560.00	5,92,120.00 Cr
21 Apr, 2007	SBP B21042007 3	Being cheque issued towards purchase of concrete vide bill no.RMC-00093 & 0007	3,61,560.00		2,30,560.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
05 May, 2007	SBP B05052007	1	Dt 09-04-07 Being cheque issued towards Purchase of Building material against bill no-RMC/00176 Dt-19/4/07	2,30,560.00		0.00 Cr
21 May, 2007	JV 21052007	1	Being amount credited towards Purchase of Building Material against Invoice No-RMC-00320 Dt-3/5/07		1,31,000.00	1,31,000.00 Cr
	MBP B21052007	1	Being cheque issued to Rmc Ready mix Pvt, Ltd., towards purchase of Building material against Invoice No-RMC-00320 Dt-3/5/07	20,000.00		1,11,000.00 Cr
	MBP B21052007	1	Being cheque issued to Rmc Ready mix Pvt, Ltd., towards purchase of Building material against Invoice No-RMC-00320 Dt-3/5/07	20,000.00		91,000.00 Cr
	MBP B21052007	1	Being cheque issued to Rmc Ready mix Pvt, Ltd., towards purchase of Building material against Invoice No-RMC-00320 Dt-3/5/07	20,000.00		71,000.00 Cr
	MBP B21052007	1	Being cheque issued to Rmc Ready mix Pvt, Ltd., towards purchase of Building material against Invoice No-RMC-00320 Dt-3/5/07	20,000.00		51,000.00 Cr
	MBP B21052007	1	Being cheque issued to Rmc Ready mix Pvt, Ltd., towards purchase of Building material against Invoice No-RMC-00320 Dt-3/5/07	20,000.00		31,000.00 Cr
	MBP B21052007	1	Being cheque issued to	20,000.00		11,000.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 May, 2007	MBP B21052007 1	Rmc Ready mix Pvt, Ltd., towards purchase of Building material against Invoice No-RMC-00320 Dt-3/5/07 Being cheque issued to Rmc Ready mix Pvt, Ltd., towards purchase of Building material against Invoice No-RMC-00320 Dt-3/5/07	11,000.00		0.00 Cr
28 May, 2007	JV 28052007 2	Being amount credited towards purchase of Concrete against bill no-RMC-00252 Dt-26/4/07		3,30,119.00	3,30,119.00 Cr
01 Jun, 2007	JV 01062007 2	Being amount credited towards purchase of Concrete Mix against Invoice No-RMC-00431 Dt-5/5/07		1,88,640.00	5,18,759.00 Cr
	JV 01062007 3	Being amount credited towards purchase of Building material against bill no-RMc-00464 Dt-2/5/07		1,25,760.00	6,44,519.00 Cr
04 Jun, 2007	SBP B04062007 22	Being cheque issued towards Purchase of Building material against bill no-RMC-00464 Dt-12/5/07	1,25,760.00		5,18,759.00 Cr
	SBP B04062007 23	being cheque issued towards purchase of Building material against bill no-RMC-00431 Dt-5/5/07	1,88,640.00		3,30,119.00 Cr
	SBP B04062007 24	Being cheque issued towards purchase of Building material against bill no-RMC-00252 dt-23/4/07	3,30,119.00		0.00 Cr
05 Jun, 2007	JV 05062007 3	Being amount credited towards purchase of Building material against bill no-RMc-00563		1,25,760.00	1,25,760.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Jun, 2007	JV	05062007	5	Dt-26/5/07 Being amount credited towards purchase of Building material against bill no.-RMc-00536		1,25,760.00	2,51,520.00 Cr
08 Jun, 2007	JV	08062007	7	Dt-23/5/07 Being amount credited towards purchase of Building material against bill no-RMC-00635		5,03,039.00	7,54,559.00 Cr
	JV	08062007	8	DT-1/6/07 Being amount credited towards purchase of Concrete Mix , against bill no-RMC-00294		1,57,200.00	9,11,759.00 Cr
09 Jun, 2007	SBP	B09062007	1	Dt-30/04/07 Being cheque issued towards purchase of Concrete Mix against bill no-RMc-00294	1,57,200.00		7,54,559.00 Cr
	SBP	B09062007	2	Dt-30/4/07 Being cheque issued towards purchase of Building Material against bill no-RMc-00635	5,03,039.00		2,51,520.00 Cr
	SBP	B09062007	3	Dt-1/6/07 Being cheque issued towards purchase of Concrete Mix against bill no-RMc-00563	1,25,760.00		1,25,760.00 Cr
	SBP	B09062007	4	Being cheque issued towards purchase of Concrete Mix against bill no-RMc-00536	1,25,760.00		0.00 Cr
15 Jun, 2007	JV	15062007	5	Dt-23/05/07 Being amount credited towards purchase of Building material against bill no-RMC-00680		94,320.00	94,320.00 Cr
	JV	15062007	12	Dt-6/6/07 Being amount credited towards purchase of Building material against bill no--00659 dt-4/6/07		3,14,399.00	4,08,719.00 Cr
16 Jun, 2007	SBP	B16062007	1	Being cheque issued towards purchase of	3,14,399.00		94,320.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jun, 2007	SBP B16062007 10	Building material against bill no-00659 Dt-4/6/07 Being cheque issued towards purchase of Building material against bill no-00680 Dt-6/6/07	94,320.00		0.00 Cr
22 Jun, 2007	JV 22062007 7	Being amount credited towards purchase of Building Material against bill no-RMc-00839 Dt-19/6/07		1,02,180.00	1,02,180.00 Cr
	JV 22062007 8	Being amount credited towards purchase of Building Material against bill no-RMC-00738 Dt-11/6/07		1,33,620.00	2,35,800.00 Cr
23 Jun, 2007	SBP B23062007 5	Being cheque issued towards purchase of building materila vide bill no. RMC-00-738 Dt. 11-06-07	1,33,620.00		1,02,180.00 Cr
	SBP B23062007 6	Being cheque issued towards supply of concrete vide bill no. RMC-00839, Dt. 19-06-07	1,02,180.00		0.00 Cr
05 Jul, 2007	JV 05072007 2	Being amount credited towards purchase of Building material against bill No- RMC-00895 Dt-23/6/07		1,41,480.00	1,41,480.00 Cr
07 Jul, 2007	SBP B07072007 2	Being cheque issued to RMC Readymix (I) Pvt. Ltd. towards purchase of Building Material against bill no. RMC-00895, dt:23/06/07.	1,41,480.00		0.00 Cr
14 Jul, 2007	JV 14072007 3	Being Amount Credited Towards purchase of concrete Mix against bill no-00986 Dt-14/7/07		1,34,930.00	1,34,930.00 Cr
	SBP B14072007 12	Being cheque issued towards purchase of Building material against bill no-00986 Dt-14/7/07	1,34,930.00		0.00 Cr
20 Jul, 2007	JV 20072007 22	Being amount credited		1,67,180.00	1,67,180.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jul, 2007	JV 20072007 23	towards purchase of Building material against bill no-01046 Dt-6/7/07 Being amount credited towards purchase of Concrete Mix against bill n o-RMC-01153 Dt-13/7/07		1,25,760.00	2,92,940.00 Cr
	SBP B20072007 27	Being cheque issued towards purchase of Building Material against bill no-01046 Dt-6/7/07	1,67,180.00		1,25,760.00 Cr
	SBP B20072007 28	Being cheque issued towards purchahse of Concrete against bill no-01153 Dt-13/7/07	1,25,760.00		0.00 Cr
27 Jul, 2007	JV 27072007 1	Being amount credited towards purchase of Concrete Mix Against bill no-01086 /01136 Dt-9/7/07 & 12/7/07		2,52,830.00	2,52,830.00 Cr
28 Jul, 2007	SBP B28072007 15	Being cheque issued to RMC Readymix (I) Pvt. Ltd. towards purchase of Concretemix against bill no.01086 & 01136,dt:12/07/07.	2,52,830.00		0.00 Cr
03 Aug, 2007	JV 03082007 5	Being amount credited to RMC Readymix Pvt. Ltd. towards purchase of Concrete against bill no.D.C .no.0002712.		3,930.00	3,930.00 Cr
	JV 03082007 11	Being amount credited to RMC Ready Mix towards purchase of Concrete Mix against billno.01285, dt:23/07/07.		1,67,680.00	1,71,610.00 Cr
	SBP B03082007 1	Being cheque issued to RMC REadymix (i) Pvt. Ltd. towards purchase of concrete Mix against bill no. 01285, dt:23/07/07.	1,67,680.00		3,930.00 Cr
04 Aug, 2007	SBP B04082007 6	Being cheque issued to RMC Readymix (I) Pvt. Ltd. towards Supply of Concreat Mix .	3,930.00		0.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Aug, 2007	JV	11082007	8	Being amount credited towards purchase of Building material against bill no-1258 Dt-21/7/07		99,560.00	99,560.00 Cr
		SBP B11082007	21	Being cheque issued towards purchase of Building material against bill no-rmc-01258 Dt-21/7/07	99,560.00		0.00 Cr
25 Aug, 2007	JV	25082007	26	Being amount credited towards purchase of Cement against bill no-01419 Dt-2/8/07		1,27,855.00	1,27,855.00 Cr
	JV	25082007	27	Being amount credited towards purchase of Cement against bill no-01517 Dt-10/8/07		2,95,050.00	4,22,905.00 Cr
	JV	25082007	28	Being amount credited towards purchase of Concrete Mix against bill no-01460 Dt-6/8/07		1,79,840.00	6,02,745.00 Cr
	SBP	B25082007	5	Being cheque issued towards purchase of Building material against bill no-01517 Dt-10/8/07	2,95,050.00		3,07,695.00 Cr
	SBP	B25082007	6	Being cheque issued towards purchase of Concrete mix against bill no-01419 Dt-2/8/07	1,27,855.00		1,79,840.00 Cr
	SBP	B25082007	26	Being cheque issued towards purchase of Concretemix against bill no-01460 DT-6/8/07	1,79,840.00		0.00 Cr
01 Sep, 2007	JV	01092007	16	Being amount credited towards purchase of Building material against bill no-0158 Dt-16/8/07		1,70,005.00	1,70,005.00 Cr
	JV	01092007	23	Being Amount Credited Towards purchase of Binding wire against bill no-01619 Dt-19/8/07		2,13,560.00	3,83,565.00 Cr
	JV	01092007	25	Being amount credited towards purchase of Building material against bill no-01551 Dt-13/8/07		2,10,750.00	5,94,315.00 Cr
	SBP	B01092007	1	Being cheque issued towards purchase of	2,10,750.00		3,83,565.00 Cr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Building material against bill nio-01551 Dt-13/8/07			
01 Sep, 2007	SBP B01092007 2	Being cheque issued towards purchhse of Building material against bill nio-01619 Dt-19/8/07	2,13,560.00		1,70,005.00 Cr
	SBP B01092007 8	Being cheque issued towards purchhse of Building material agaisnt bill no-01581 Dt-16/8/07	1,70,005.00		0.00 Cr
07 Sep, 2007	SBP B07092007 16	Being amount paid towards purchase of building material against bill no RMC -01726 dt 30/8/2007	1,79,180.00		1,79,180.00 Dr
08 Sep, 2007	JV 08092007 19	being the amount credited to RMC ready mix towards purchase of building material against bill no RMC-01726 dt 30/8/2007		1,79,180.00	0.00 Cr
17 Sep, 2007	SBP B17092007 3	being the amount paid towards purchase of building material against bill no 01779 dt4/9/07	1,01,150.00		1,01,150.00 Dr
18 Sep, 2007	JV 18092007 9	being amount credited towards purchase of building material against bill;I no 01779 dt 4/9/07		1,01,150.00	0.00 Cr
29 Sep, 2007	JV 29092007 13	Being amount credited to RMC Ready Mix towatrds purchase of concreate against bill no.RC1781,dt.05/09/07		2,94,780.00	2,94,780.00 Cr
	SBP B29092007 1	Being chq issued towards purchase of building material against bill no 01781 dt 5/09/07	2,94,780.00		0.00 Cr
06 Oct, 2007	SBP B06102007 5	Being chq issued towards purchase of building material against bill no 01988 dt 27/9/07	1,73,400.00		1,73,400.00 Dr
	SBP B06102007 22	Being chq issued towards purchase of building material against bill no 01924	1,38,720.00		3,12,120.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
06 Oct, 2007	SBP B06102007	23	Being chq issued towards purchase of building material against bill no 01967 dt 25/09/07	66,470.00		3,78,590.00 Dr
09 Oct, 2007	JV 09102007	4	Being Amount Credited Towards purchase of building material against bill no RMC-01924 dt 21/09/07		1,38,720.00	2,39,870.00 Dr
	JV 09102007	5	Being Amount Credited Towards purchase of building material against bill no 01967 dt 25/09/07		66,470.00	1,73,400.00 Dr
	JV 09102007	21	Being Amount Credited Towards purchase of building material against bill no 01988 dt 27/09/07		1,73,400.00	0.00 Cr
12 Nov, 2007	SBP B12112007	15	Being chq issued to rmc ready mix india towards purchase of concrete mix against bill no hyin00000037//29 dt 04/10/07	1,73,400.00		1,73,400.00 Dr
	SBP B12112007	16	Being chq issued to rmc ready mix india towards purchase of concrete mix against bill no 02015 dt 03/09/07	3,32,350.00		5,05,750.00 Dr
	SBP B12112007	17	Being chq issued towards purchase of concrete mix against bill no 01321 dt 26/7/07	52,400.00		5,58,150.00 Dr
17 Nov, 2007	SBP B17112007	29	Being chq issued to rmc ready mix india towards purchase of concrete mix against bill no hyin000000381 dt 31/10/07	49,130.00		6,07,280.00 Dr
20 Nov, 2007	JV 20112007	12	Being Amount Credited Towards purchase of concrete mix against bill no HYIN00000037/29 dt 04/10/07		1,73,400.00	4,33,880.00 Dr
	JV 20112007	13	Being Amount Credited Towards purchase of concrete mix against		3,32,350.00	1,01,530.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Nov, 2007	JV	20112007	14	bill no 02015 dt 03/09/07 Being Amount Credited Towards purchase of concreate mix against bill no 01321 dt 26/7/07		52,400.00	49,130.00 Dr
	JV	20112007	18	Being Amount Credited Towards purchase of concreate mix against bill no 000000381 dt 31/10/07		49,130.00	0.00 Cr
07 Dec, 2007	JV	07122007	9	Being amount credited to RMC and debited Building material towards csupply ready mix againsrt bill no.01695 dt27.08.07		1,44,500.00	1,44,500.00 Cr
	JV	07122007	13	Being amount credited to rohit eletrical and debited to Electrical towards purchase of electircal s agauint bill no10386 dt28-11-07RMc Ready mix And dedbirted to Building Material Against bill no.HYin 00000526 dtv 12.1107		1,50,280.00	2,94,780.00 Cr
	JV	07122007	14	Being amount credited to rohit eletrical and debited to Electrical towards purchase of electircal s agauint bill no10386 dt28-11-07RMc Ready mix And dedbirted to Building Material Against bill no158 dty 15-10-07		1,56,060.00	4,50,840.00 Cr
	JV	07122007	18	Being amount credited to RMC and debited to Building material towards supply of ready mix against bill no.752 dt 28-11-07		52,020.00	5,02,860.00 Cr
	JV	07122007	19	Being amount credited to RMC and debited to Building material towards supply of ready		2,16,750.00	7,19,610.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Dec, 2007	JV 07122007 21	mix against bill no.703 dt 24-11-07 Being amount credited to Rmc and debited building material towards supply building maTERIAL AGAINST BILL NO.584 DT 15-11-07		1,73,400.00	8,93,010.00 Cr
	JV 07122007 21	Being amount credited to Rmc and debited building material towards supply building maTERIAL AGAINST BILL NO.586 DT 15-11-07		17,340.00	9,10,350.00 Cr
	SBP B07122007 17	Being chq issued towards purchase of concrete mix against bill no hyin00000158	1,56,060.00		7,54,290.00 Cr
	SBP B07122007 18	Being chq issued towards purchase of concrete mix against bill no 01695 dt 27/08/07	1,44,500.00		6,09,790.00 Cr
	SBP B07122007 19	Being chq issued towards purchase of concrete mix against bill no hyin 00000526dt 12/11/07	1,50,280.00		4,59,510.00 Cr
	SBP B07122007 20	Being chq issued towards purchase of concrets mix against bill no hyin00000584 dt 15/11/07	1,73,400.00		2,86,110.00 Cr
	SBP B07122007 21	Being chq issued towards purchase of concrete towards access against bill no hyin00000586 dt 15/11/07	17,340.00		2,68,770.00 Cr
08 Dec, 2007	SBP B08122007 3	Being chq issued towards purchase of concrete mix against bill no hyin 00000703 dt 24/11/07	2,16,750.00		52,020.00 Cr
	SBP B08122007 4	Being chq issued towards purchase of	52,020.00		0.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
05 Jan, 2008	SBP B05012008	35	concrete mix against bill no hyin00000752 dt 28/11/07 Being cheque issued to RMC reasyd mix towards purchase of Concreate mixer asgainst bill no.1055 dt 17/12/07	69,360.00		69,360.00 Dr
07 Jan, 2008	JV 07012008	6	Being amount credited to Rmc ready mix towards purchase of concrets mix against bill no 01055 dt 17/11/07		69,360.00	0.00 Cr
11 Jan, 2008	SBP B11012008	3	Being chq issued towards purchase of concreate mix against bill no 1199/1226/1207/1230 dt 27/12/07	3,64,141.00		3,64,141.00 Dr
12 Jan, 2008	JV 12012008	8	Being amount credited towards purchase of concrete mix against bill no 1199/1226/1207/1230 dt 27/12/07		3,64,141.00	0.00 Cr
29 Mar, 2008	SBP B29032008	32	Being chq issued towards purchase of building material concrete against bill no 1903 dt 08/02/08	2,25,420.00		2,25,420.00 Dr
	SBP B29032008	33	Being chq issued towards purchase of building materila concrete against bill no 234 dt 19/10/07	1,90,740.00		4,16,160.00 Dr
31 Mar, 2008	JV 31032008	5	Being amount credited to RMC resdy mix abd debited to building material towartds purchase of concrete against bill no 234 dt 19/10/07		1,90,740.00	2,25,420.00 Dr
	JV 31032008	6	Being amount credited to rmc ready mix and debited to building		2,25,420.00	0.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		material towards purchase of concrete against bill no 1903 dt 08/02/08 Total/Closing Balance	<b>87,04,278.00</b>	<b>85,35,318.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
03 Nov, 2007	SBP B03112007 18	Being Cheque Issued Towards purchase of electrical items against bill no 10194 dt 30/10/07	2,631.00		2,631.00 Dr
06 Nov, 2007	JV 06112007 23	Being Amount Credited Towards purchase of electrical items against bill no 10194 dt 30/10/07		2,631.00	0.00 Cr
01 Dec, 2007	SBP B01122007 22	Being chq issued towards purchase of electrical items again st bill no 10358 dt 22/11/07	350.00		350.00 Dr
03 Dec, 2007	JV 03122007 27	Being Amount Credited Towards purchase of electrical items against bill no 10358 dt 22/11/07		350.00	0.00 Cr
07 Dec, 2007	JV 07122007 12	Being amount credited to rohit eletrical and debited to Electrical towards purchase of electircal s agauinst bill no10386 dt28-11-07		2,050.00	2,050.00 Cr
	SBP B07122007 9	Being chq issued towards purchase of electrical items against bill no 10361 dt 22/11/07	46,368.00		44,318.00 Dr
	SBP B07122007 16	Being chqissued towards purchase of electrical items against bill no 10386 dt 28/11/07	2,050.00		46,368.00 Dr
17 Dec, 2007	JV 17122007 11	Being amount credited to Rohit Electricals and debited to electricals towards purchase of electercals against bill no.10348/354 dt 22 -11 -07		5,033.00	41,335.00 Dr
	JV 17122007 18	Being amount credited to Rohit Electricals and debited to electricals towards purchase of		1,12,359.00	71,024.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Dec, 2007	JV 17122007 19	electricals against bill no. 10393 dt 30.11.07 Being amount credited to Rohit Electricals and debited to electricals towards purchase of electricals against bill no. 10397 dt 30.11.07		2,897.00	73,921.00 Cr
	JV 17122007 22	Being asmount credited to Rohit Electricals and debited to electriacals towards purchase of electriacal items against bill no .10361 dt 22-11-07		46,368.00	1,20,289.00 Cr
	SBP B17122007 36	Being chqissued towards purchase of electrical items against bill no 10393 dt 30/11/07	1,12,359.00		7,930.00 Cr
	SBP B17122007 37	Being chqissued towards purchase of electrical items against bill no 10397 dt 30/11/07	2,897.00		5,033.00 Cr
	SBP B17122007 53	Being chqissued towards purchase of eletrical items against bill no 10354 /10348 dt 22/11/07	5,033.00		0.00 Cr
22 Dec, 2007	SBP B22122007 15	Being chqiossued towards purchase of elctrical items against bill no 10428 dt 15/12/07	350.00		350.00 Dr
	SBP B22122007 56	Being chqissued towards purchase of electrical items against bill no 10424 dt 15/12/07	57,145.00		57,495.00 Dr
24 Dec, 2007	JV 24122007 5	Being amount credited towards purchase of electrical items against bill no 10424 dt 15/12/07		57,145.00	350.00 Dr
	JV 24122007 22	Being amount credited towards purchase of electrical items against bill no 10428 dt 15/12/07		350.00	0.00 Cr
29 Dec, 2007	SBP B29122007 5	Being chq issued towards purchase of tube lights against bill no	660.00		660.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Dec, 2007	JV	31122007	11	10449 dt 22/12/07 Being amount credited to Rohit electricals towards purchase of tube lights against bill no 10449 dt 22/12/07		660.00	0.00 Cr
16 Feb, 2008	SBP	B16022008	13	Being chq issued towards purchase of items against bill no 236 dt 02/02/08	10,463.00		10,463.00 Dr
19 Feb, 2008	JV	19022008	25	Being amount credited to rohit electrical and debited to electrical items towards purchase of electrical items against bill no 236 dt 02/02/08		10,463.00	0.00 Cr
15 Mar, 2008	SBP	B15032008	25	Being chq issued towards purchase of electrical items against bill no 309 dt 26/02/08	1,50,902.00		1,50,902.00 Dr
	SBP	B15032008	31	Being chq issued towards purchase of electrical items against bill no 333 dt 08/03/08	660.00		1,51,562.00 Dr
17 Mar, 2008	JV	17032008	19	Being amount credited towards electyrical materila against bill no 309 dt 26/02/08		1,50,902.00	660.00 Dr
	JV	17032008	24	Being amount credited towards purchase of electrical items against bill no 333 dt 08/03/08		660.00	0.00 Cr
22 Mar, 2008	SBP	B22032008	5	Being chq isued towards purchase of electrical items against bill no 358/618 dt 18/03/08	1,389.00		1,389.00 Dr
24 Mar, 2008	JV	24032008	14	Being amount credited to Rohit electrical and debited to electrical items towards purchase of electrical items against bill no 358/618 dt 18/03/08		1,389.00	0.00 Cr
				Total/Closing Balance	<b>3,93,257.00</b>	<b>3,93,257.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
20 Jul, 2007	JV	20072007	1	Being amount credited		2,55,000.00	2,55,000.00 Cr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of Cement against bill no-014 Dt-16/7/07			
20 Jul, 2007	SBP B20072007 46	Being Cheque issued towards Purchase of Cement against bill no-014 Dt-16/7/07	2,55,000.00		0.00 Cr
01 Mar, 2008	SBP B01032008 14	Being chq issued towards purchase of solid bricks against bill no 070 dt 14/02/08	1,91,675.00		1,91,675.00 Dr
03 Mar, 2008	JV 03032008 4	Being amount credited to sai dutta fliash bricks and debited to building material towards purchase of solid blocks against bill no 070 dt 14/02/08		1,91,675.00	0.00 Cr
		Total/Closing Balance	<b>4,46,675.00</b>	<b>4,46,675.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Sai Teja Agencies</b>					
07 Apr, 2007	JV 07042007 7	Being amount credited towards purchase of Orissa pan 20" JP White against bill no-098 Dt-7/4/07		1,555.00	1,555.00 Cr
21 Apr, 2007	JV 21042007 3	Being amount credited towards purchahse of Sanitary aginst bill no-338 Dt-21/4/07		1,185.00	2,740.00 Cr
	SBP B21042007 16	Being cheque issued towards purchase of white cement vide bill no. 98 Dt. 7-4-07	1,555.00		1,185.00 Cr
23 Apr, 2007	JV 23042007 7	Being amount Credited towards purchahse of sanitary against bill no-365 Dt-23/4/07		3,144.00	4,329.00 Cr
28 Apr, 2007	SBP B28042007 30	Being cheque issued towards purchase of sanitary against bill no -365 Dt-23/4/07	3,144.00		1,185.00 Cr
	SBP B28042007 31	Being cheque issued towards purchase of sanitary against bill no-338 Dt-21/4/07	1,185.00		0.00 Cr
04 Jun, 2007	JV 04062007 24	Being amount credited towards purchahse of		1,200.00	1,200.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jun, 2007	SBP B09062007 8	Threads against bill no-969 Dt-30/5/07 Being amount paid towards Purchase of Plumbing Items against bill no-969 dt-30/5/07	1,200.00		0.00 Cr
03 Jul, 2007	JV 03072007 3	Being amount credited towards purchase of Plumbing Items against bill no-1532 Dt-29/6/07		6,948.00	6,948.00 Cr
07 Jul, 2007	SBP B07072007 10	Being cheque issued to Sai Teja Agencies towards purchase of plumbing Items against bill no.1532, dt:29/06/07.	6,948.00		0.00 Cr
11 Jul, 2007	JV 11072007 5	Being amount credited towards purchase of Orissa Pan "20" against bill no-1624 Dt-4/7/07		15,755.00	15,755.00 Cr
14 Jul, 2007	SBP B14072007 11	Being cheque issued towards purchase of Orissa pan 20 against bill no-1624 Dt-4/7/07	15,755.00		0.00 Cr
07 Sep, 2007	SBP B07092007 4	Being amount paid towards purchase of sanitary items against bill No 2460 dt4/09/07	2,666.00		2,666.00 Dr
08 Sep, 2007	JV 08092007 8	being amount credited to sai teja agencies towards purchase of sanitary against billno 2460 dt 4/09/2007		2,666.00	0.00 Cr
22 Sep, 2007	SBP B22092007 7	Being chq issued towards purchase of flush tank against bill no 2627 dt 17/09/07	1,935.00		1,935.00 Dr
24 Sep, 2007	JV 24092007 2	Being amount credited towards purchase of flush tank against bill no 2627 dt 17/09/07		1,935.00	0.00 Cr
06 Oct, 2007	SBP B06102007 20	Being chq issued towards purchase of sanitary items against bill no 2657 dt 20/09/07	16,670.00		16,670.00 Dr
09 Oct, 2007	JV 09102007 7	Being Amount Credited Towards purchase of sanitary items against		16,670.00	0.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
22 Oct, 2007	SBP B22102007	6	bill no 2657 dt 20/09/07 Being chq issued to sai teja agencies towards purchase of wash basin against bill no 2939 dt 16/10/07	1,279.00		1,279.00 Dr
23 Oct, 2007	JV 23102007	6	Being amount credited towards purchase of wash basin against bill no 2939 dt 16/10/07		1,279.00	0.00 Cr
01 Dec, 2007	SBP B01122007	21	Being chq issued towards purchase of electrical items against bill no 3314 dt 15/11/07	992.00		992.00 Dr
	SBP B01122007	24	Being chq issued towards purchase of sanitary items against bill no 3300 dt 15/11/07	9,377.00		10,369.00 Dr
03 Dec, 2007	JV 03122007	24	Being Amount Credited Towards purchase of sanitary items against bill no 3314 dt 15/11/07		992.00	9,377.00 Dr
	JV 03122007	25	Being Amount Credited Towards purchase of sanitary items against bill no 3300 dt 15/11/07		9,377.00	0.00 Cr
07 Dec, 2007	SBP B07122007	5	Being chq issued towards purchase of tiles against bill no 2870 dt 13/10/07	53,900.00		53,900.00 Dr
	SBP B07122007	6	Being chq issued towards purchase of pipe against bill no 3525/3141 dt 30/11/07,02/11/07	10,690.00		64,590.00 Dr
17 Dec, 2007	JV 17122007	27	Being amount credited to Sai teja Agencies and debited to sanitary towards purchase of material against bill no.3525 /3141 dt 30-0-11-07,02-11-07		10,690.00	53,900.00 Dr
	JV 17122007	35	Being amount credited to deltas Marketing and debited to Tiles towards purchase of tiles against bill no. 2870 dt		53,900.00	0.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Feb, 2008	SBP B02022008 1	13-10-07wrongly debited to sai teja agencies Being chq issued towards purchase of sanitary items against bill no 4137 dt 23/1/08	32,434.00		32,434.00 Dr
04 Feb, 2008	JV 04022008 1	Being amount credited towards purchase of sanitary items against bill no 4137 dt 23/01/08		32,434.00	0.00 Cr
01 Mar, 2008	SBP B01032008 2	Being chq issued to sai teja agencies towards purchase of GI fittings against bill no 4240&4312 dt 01/02/08&06/02/08	70,290.00		70,290.00 Dr
03 Mar, 2008	JV 03032008 23	Being amount credited towards purchase of gi fittings against bill no 4240 ,4313 dt 1/02/08,06/02/08		70,290.00	0.00 Cr
		<b>Total/Closing Balance</b>	<b>2,30,020.00</b>	<b>2,30,020.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
25 Aug, 2007	JV 25082007 6	Being amount credited towards purchahse of Tonners Wide against bill no-279 Dt-18/8/07		650.00	650.00 Cr
	SBP B25082007 11	Being cheque sisued towards purchase dof Toner REfill against bill no-279 DT-18/8/07	650.00		0.00 Cr
17 Sep, 2007	SBP B17092007 12	being the amount paid towards purchase of tonner refilling against bill no320 dt 10/9/07	100.00		100.00 Dr
18 Sep, 2007	JV 18092007 1	Being amount credited towards purchase of tonner refilling against bill no320 dt		100.00	0.00 Cr
13 Oct, 2007	SBP B13102007 10	Being chq issued to sai nath tecnicals towards purchase of catridge refilling against bill no 403 dt 5/10/07	100.00		100.00 Dr
19 Oct, 2007	JV 19102007 11	Being Amount Credited Towards purchase of cactridge refilling		100.00	0.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
08 Mar, 2008	SBP B08032008	17	against bill no 403 dt 5/10/07 Being chq issued towards purchase of toner refilling against bill no 789 dt 01/03/08	50.00		50.00 Dr
11 Mar, 2008	JV 11032008	17	Being amount credited towards purchase of refilling charges against bill no 789 dt 01/03/08		50.00	0.00 Cr
29 Mar, 2008	SBP B29032008	43	Being chq issued towrds purchase of tonner refilling against bill no 833 dt 15/03/08	650.00		650.00 Dr
31 Mar, 2008	JV 31032008	12	Being amount credited to sainath technacal and debited to printing and stationery towardschase of tonner refilling against bill no 833 dt 15/03/08		650.00	0.00 Cr
			<b>Total/Closing Balance</b>	<b>1,550.00</b>	<b>1,550.00</b>	<b>0.00 Cr</b>
			<b>Opening Balance</b>			<b>0.00 Cr</b>
11 Aug, 2007	JV 11082007	15	Being amount credited towards purchase of Catridge against bill no-Sc-1237 Dt-3/8/07		690.00	690.00 Cr
	SBP B11082007	14	Being cheque sisued towards purchase of Catridge against bill no-SC-1237 Dt-3/8/07	690.00		0.00 Cr
01 Sep, 2007	JV 01092007	17	Being amount credited towards purchase of Inset catridge against bill no-SC-1540 Dt-23/8/07		690.00	690.00 Cr
	SBP B01092007	9	Being cheque issued towadrs purchahse of CAtridge against bill no-1540 Dt-23/8/07	690.00		0.00 Cr
31 Mar, 2008	MBR B31032008	2	being chqs have not been presented in bank, more than 6 months, stales, hence reversed-Chq.No.		690.00	690.00 Cr
	MBR B31032008	2	being chqs have not been presented in bank, more than 6 months,		690.08	1,380.08 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		staes, hence reversed-Chq.No. Total/Closing Balance	<b>1,380.00</b>	<b>2,760.08</b>	<b>1,380.08 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
03 Jul, 2007	JV 03072007 9	Being amount credited towards purchase of Hoarding Banners against bill no-017 Dt-21/6/07		3,010.00	3,010.00 Cr
07 Jul, 2007	SBP B07072007 18	Being cheque issued to Sanjay Arts towards purchase of Hoarding Banner against bill no.017, dt:21/06/07.	3,010.00		0.00 Cr
07 Sep, 2007	SBP B07092007 1	being amount paid towards purchase of banner against bill No 47 dt 22/8/07	801.00		801.00 Dr
	SBP B07092007 2	Being amount paid towards purchase of banner against bill No46 dt22/08/07	801.00		1,602.00 Dr
08 Sep, 2007	JV 08092007 5	being amount credited to sanjay arts towards purchasbeing amount credited to vasavadatta cement towards purchase of cement against bill noHDRL 02353,2354,55,56 dt 30/8/2007e of banner against billno 47 dt 22/8/2007		801.00	801.00 Dr
	JV 08092007 6	being amount credited to sanjay arts towards purchase of banners against bill no 46 dt 22/8/2007		801.00	0.00 Cr
		Total/Closing Balance	<b>4,612.00</b>	<b>4,612.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
15 Jun, 2007	JV 15062007 1	Being amount credited towards Printing of Identi cards against bill no-570 PO.No-373 Dt-1/6/07		1,710.00	1,710.00 Cr
	JV 15062007 15	Being amount credited towards printing of Visiting cards against bill		1,750.00	3,460.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
16 Jun, 2007	SBP B16062007	17	no-372 Dt-14/5/07 Being cheque issued towards Printing of Identity cards against bill no-573 PO No-373 Dt-1/6/07	1,710.00		1,750.00 Cr
20 Jun, 2007	SBP B20062007	3	Being cheque issued towards Printing of Visiting Cards against Bill no-561, PO.No-372 Dt-14/5/07	1,750.00		0.00 Cr
22 Jun, 2007	JV 22062007	13	Being amount credited towards Printing of ID cards against bill no-589 Dt-22/6/07		720.00	720.00 Cr
23 Jun, 2007	SBP B23062007	10	Being cheque issued towards printing of ID Cards vide bill no. 589 Dt. 22-06-07	720.00		0.00 Cr
27 Jul, 2007	JV 27072007	13	Being amount credited towards Printing of Movement Register against bill no-611 Dt-25/7/07		460.00	460.00 Cr
28 Jul, 2007	SBP B28072007	14	Being cheque issued to Saradhi Ads towards purchase of Register against bill no.611, dt:25/07/07.	460.00		0.00 Cr
18 Aug, 2007	JV 18082007	9	Being amount credited towards Printing of Visiting Cards against bill no-620 Dt-7/8/07		1,675.00	1,675.00 Cr
	SBP B18082007	2	Being cheque issued towards Printing of visiting Cards against bill no-620 Dt-7/8/07	1,675.00		0.00 Cr
29 Sep, 2007	JV 29092007	5	Being amount credited to Saradhi ads towards supply of identity cards against bill no.662 dt 22/09/07		180.00	180.00 Cr
	JV 29092007	6	Being amount credited to Saradhi ads towards supply of identity cards against bill no.651 dt 12/09/07		250.00	430.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Sep, 2007	SBP B29092007 8	Being chq issued towards purchase of stationery items against bill no 651 dt 12/09/07	250.00		180.00 Cr
	SBP B29092007 9	Being chq issued towards purchase of stationery against bill no 662 dt 22/09/07	180.00		0.00 Cr
22 Oct, 2007	SBP B22102007 1	Being chq issued to saradhi ads towards purchase of register against bill no 676 dt 11/10/07	850.00		850.00 Dr
23 Oct, 2007	JV 23102007 1	Being amount credited towards purchase of register against bill no 676 dt 11/10/07		850.00	0.00 Cr
24 Nov, 2007	JV 24112007 7	Being amount credited towards purchase of stationery against bill no 700 dt 21/7/07		180.00	180.00 Cr
	SBP B24112007 3	Being chq issued towards purchase of stationery against bill no 700 dt 21/11/07	180.00		0.00 Cr
01 Dec, 2007	SBP B01122007 11	Being chq issued towards purchase of stationery against bill no 693 dt 14/11/07	360.00		360.00 Dr
03 Dec, 2007	JV 03122007 14	Being Amount Credited Towards purchase of stationery against bill no 693 dt 14/11/07		360.00	0.00 Cr
29 Dec, 2007	SBP B29122007 10	Being chq issued towards purchase of stationery against bill no 727 dt 27/12/07	90.00		90.00 Dr
31 Dec, 2007	JV 31122007 6	Being amount credited to Saradhi ads towards purchase of stationery against bill no .727 dt 27.12.07		90.00	0.00 Cr
28 Jan, 2008	SBP B28012008 31	Being chq issued towards purchase of register against bill no 750 dt 21/01/08	1,495.00		1,495.00 Dr
29 Jan, 2008	JV 29012008 14	Being amount credited		1,495.00	0.00 Cr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Feb, 2008	SBP B09022008 3	towards purchase of printing stationery against bill no 750 dt 21/01/08 Being chq issued	90.00		90.00 Dr
11 Feb, 2008	JV 11022008 12	towards purchase of identity card against bill no 762 dt 01/02/08 Being amount credited to saradhi ads and debited to stationery		90.00	0.00 Cr
16 Feb, 2008	SBP B16022008 1	towards purchase of identity card against bill no 762 dt 01/02/08 Being chq issued to saradhi ads towards purchase of register against bill no 736 dt 05/02/08	1,380.00		1,380.00 Dr
	SBP B16022008 11	Being chq issued towards purchase of identity cards against bill no 731 dt 02/02/08	1,080.00		2,460.00 Dr
19 Feb, 2008	JV 19022008 22	being amount credited to saradhi ads and debited to stationery towards purchase of identity card against bill no 1080 dt 02/01/08		1,080.00	1,380.00 Dr
	JV 19022008 35	Being amount credited to saradhi ads and debited to stationery towards purchase of registers against 736 dt 05/01/08		1,380.00	0.00 Cr
23 Feb, 2008	SBP B23022008 12	Being chq issued towards purchase of register against bill no 784 dt 18/02/08	1,380.00		1,380.00 Dr
	SBP B23022008 13	Being chq issued towards purchase of identity cards against bill no 781 dt 18/02/08	720.00		2,100.00 Dr
25 Feb, 2008	JV 25022008 14	Being amount credited to saradhi ads and debited to printing and stationery towards		720.00	1,380.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Feb, 2008	JV	25022008	15	purchase of identity cards against bill no 781 dt 18/02/08 Being amount credited to saradhi ads and debited to printing and stationery towards purchase of register against bill no 784 dt 18/02/08		1,380.00	0.00 Cr
				Total/Closing Balance	<b>14,370.00</b>	<b>14,370.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
<b>Secunderabad Iron &amp; Hardware Merchants</b>							
02 Apr, 2007	JV	02042007	3	Being the amount credited towards purchase of measuring tapes against bill no-9101 Dt-02/04/07		900.00	900.00 Cr
07 Apr, 2007	SBP	B07042007	8	Being cheque issued towards purchase of measuring tapes against bill no 9101 Dt-2/4/07	900.00		0.00 Cr
10 Apr, 2007	JV	10042007	1	Being the amount credited towards purchase of steel against bill no-9110 Dt-10/4/07		14,768.00	14,768.00 Cr
14 Apr, 2007	JV	14042007	1	Being amount credited towards purchase of Nails against bill no-9121 Dt-14/4/07		410.00	15,178.00 Cr
16 Apr, 2007	SBP	B16042007	2	Being cheque issued towards purchase of steel against bill no-9110 Dt-10/4/07	14,768.00		410.00 Cr
17 Apr, 2007	JV	17042007	2	Being amount credited towards purchase of Measuring Tape against bil no-9128 Dt-17/4/07		360.00	770.00 Cr
21 Apr, 2007	SBP	B21042007	7	Being cheque issued towards purchase of hardware vide bill no. 9128 Dt. 17-4-07	360.00		410.00 Cr
	SBP	B21042007	8	Being cheque issued towards purchase of nails vide bill no. 9121 Dt. 14-4-07	410.00		0.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Apr, 2007	JV	26042007	4	Being amount Credited towards purchase of Hardware Material against bill no-9146 mDt-26/4/07		6,998.00	6,998.00 Cr
28 Apr, 2007	SBP	B28042007	43	Being cheque issued towards purchase of hardware material against bill no-9146 Dt-26/4/07	6,998.00		0.00 Cr
29 May, 2007	JV	29052007	3	Being amount credited towards purchase of Hardware against Bill no-9215 Dt-25/5/07		3,656.00	3,656.00 Cr
30 May, 2007	JV	30052007	3	Being Amount Credited Towards purchase of Hardware against bill no-9232 dt-29/5/07		1,744.00	5,400.00 Cr
01 Jun, 2007	JV	01062007	1	Being amount credited towards purchase of Hardware against bill no-9233 Dt-29/5/07		2,700.00	8,100.00 Cr
04 Jun, 2007	SBP	B04062007	2	Being cheque issued towards purchase of Hardware against bill no-9233 Dt-29/5/07	2,700.00		5,400.00 Cr
	SBP	B04062007	6	Being cheque issued towards purchase of Hardware against bill no-9232 Dr-29/5/07	1,744.00		3,656.00 Cr
	SBP	B04062007	8	Being cheque issued towards purchase of Hardware against bill no-9215 Dt-25/5/07	3,656.00		0.00 Cr
07 Jun, 2007	JV	07062007	6	Being amount credited towards purchase of Gumpa, Spade Handle ETC., against bill no-923 Dt-29/5/07		7,260.00	7,260.00 Cr
09 Jun, 2007	SBP	B09062007	27	Being cheque issued towards purchase of Gumpa , Spade Handle against bill no-9231 dt-9/6/07	7,260.00		0.00 Cr
15 Jun, 2007	JV	15062007	7	Being amount credited towards purchase of Binding wire against bill		7,488.00	7,488.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
15 Jun, 2007	JV	15062007	9	no-9292 Dt-13/6/07 Being amount credited towards purchase of Holdfast against bill no-9281 Dt-7/6/07		2,925.00	10,413.00 Cr
16 Jun, 2007	SBP	B16062007	7	Being cheque issued towards purchase of Hold fast Hardware against bill no-9281 Dt-7/6/07	2,925.00		7,488.00 Cr
	SBP	B16062007	9	Being cheque issued towards purchase of Binding wire against bill no-9292 Dt-13/6/07	7,488.00		0.00 Cr
22 Jun, 2007	JV	22062007	5	Being amount credited towards purchase of Measuring Tapes against bill no-9306 Dt-18/6/07		180.00	180.00 Cr
23 Jun, 2007	SBP	B23062007	8	Being cheque issued towards purchase of Measuring tapes vide bill no. 9306 Dt. 18-06-07	180.00		0.00 Cr
06 Jul, 2007	JV	06072007	5	Being amount credited towards purchase of Hardware against bill no-9247 Dt-2/6/07		2,565.00	2,565.00 Cr
07 Jul, 2007	SBP	B07072007	24	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Hardware Items against bill no.9247, dt:2/6/07.	2,565.00		0.00 Cr
20 Jul, 2007	JV	20072007	11	Being amount credited towards purchase of Holdfast against bill no-9391 Dt-12/7/07		6,075.00	6,075.00 Cr
	SBP	B20072007	12	Being cheque issued towards purchase of Hardware against bill no-931 Dt-20/7/07	6,075.00		0.00 Cr
27 Jul, 2007	JV	27072007	8	Being amount credited towards purchase of Bucket, Binding wire against bill nos.9425/9428/9429 Dt-20/7/07		15,700.00	15,700.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Jul, 2007	JV	27072007	10	Being amount credited towards purchase of Ms-Nails against bill no-9419 Dt-19/7/07		2,137.00	17,837.00 Cr
	JV	27072007	12	Being amount credited towards purchase of Brros Against bill no-9426 Dt-20/7/07		884.00	18,721.00 Cr
28 Jul, 2007	SBP	B28072007	2	Being cheque issued to Secunderabad Iron & Hardware Merchants towards Purchase of Tools against bill no.9426, dt:20/07/07.	884.00		17,837.00 Cr
	SBP	B28072007	4	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of M.s.Nails against bill no.9419, dt:19/07/07.	2,137.00		15,700.00 Cr
	SBP	B28072007	5	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Buckets, taps , binding wire against bill no.9425/ 9428/ 9429 ,dt:20/07/07.	15,700.00		0.00 Cr
31 Jul, 2007	JV	31072007	4	Being amount credited to Secunderabad Iron & Hardware Marchents towards Purchase of Hardware Material against bill o.9444, dt:25/07/07.		960.00	960.00 Cr
	JV	31072007	7	Being amount credited to Secunderbad Iron & Hardware merchants towards purchase of Hardware Materials against bill no.9451, dt:27/07/07.		495.00	1,455.00 Cr
04 Aug, 2007	SBP	B04082007	5	Being cheque issued to Secunderabad Iron & Hardware Merchants towards Supply of Hardware material against bill no.9451,	495.00		960.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Aug, 2007	SBP B04082007	8	dt:27/07/07. Being amount paid towards purchase of HArduware against bill no-9444 Dt-25/7/07	960.00		0.00 Cr
11 Aug, 2007	JV 11082007	14	Being amount credited towards purchase of Ms Nails against bill no--9468 Dt-2/8/07		214.00	214.00 Cr
	SBP B11082007	15	Being cheque isseud towards purchase of Nails against bill no-9468 Dt-2/8/07	214.00		0.00 Cr
25 Aug, 2007	JV 25082007	13	Being amount credited towards purscahse of Nails againas tbill no-9501 Dt-17/8/07		4,050.00	4,050.00 Cr
	SBP B25082007	18	Beig cheque issued towards purchahse of dNails against bioll no-9501 Dt-17/8/07	4,050.00		0.00 Cr
01 Sep, 2007	JV 01092007	9	Being amount credited towards purchahse of Spirit level Battle agaisnt bill no-9548 Dt-29/08/07		169.00	169.00 Cr
	JV 01092007	15	Being amount credited towards purchahse of Gampas against bill no-9528 Dt-24/8/07		987.00	1,156.00 Cr
	JV 01092007	22	Being amount credited towards purchahse of Helmets against bill no-9527 Dt-24/8/07		956.00	2,112.00 Cr
	SBP B01092007	6	Being cheque sisued towards purchahse of Helmets against bill no-9527 DT-24/8/07	956.00		1,156.00 Cr
	SBP B01092007	7	Being cheque issued towards purchahse of Gampas against bil no-9528 Dt-24/8/07	987.00		169.00 Cr
	SBP B01092007	17	Being cheque issued towards purchahse dof Spirit level against bill no-9548 Dt-29/8/07	169.00		0.00 Cr
07 Sep, 2007	SBP B07092007	7	Being amount paid towards purchase of	1,069.00		1,069.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
07 Sep, 2007	SBP B07092007	19	bombay nails against bill no 9566 dt1/09/2007 Being amount paid towards purchase of tools against billno 9581 dt 6/9/2007	1,664.00		2,733.00 Dr
08 Sep, 2007	JV 08092007	11	being amount credited to sec bad iron towards purchase of nails against bill no 9566 dt 1/9/2007		1,069.00	1,664.00 Dr
	JV 08092007	22	being the amount credited to secbad iron & hard ware towards purchase of tools against bill no 9581 dt 06/092007		1,664.00	0.00 Cr
22 Sep, 2007	SBP B22092007	5	Being chq issued towards purchase of gampas against bill no 9626 dt 19/19/07	4,407.00		4,407.00 Dr
24 Sep, 2007	JV 24092007	13	Being amount credited towards purchase of gampas against bill no 9626 dt 19/09/07		4,407.00	0.00 Cr
29 Sep, 2007	JV 29092007	9	Being amount credited to secunderabad I &h/w towards pirchase of Binding wirew against bill no.9645 dt.26/09/07		6,070.00	6,070.00 Cr
	SBP B29092007	5	Being chq issued towards purchase of steel against bill no 9645 dt 26/09/07	6,070.00		0.00 Cr
06 Oct, 2007	SBP B06102007	3	Being chq issued towards purchase of tools against bill no 9665 dt 1/10/07	450.00		450.00 Dr
09 Oct, 2007	JV 09102007	23	Being Amount Credited Towards purchase of tools against bill no 9665 dt 01/10/07		450.00	0.00 Cr
13 Oct, 2007	SBP B13102007	8	Being chq issued to secbad iron & hardware merchant towards purchase of roofing nails against bill no 9671 dt 3/10/07	427.00		427.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Oct, 2007	JV	19102007	9	Being Amount Credited Towards purchase roofing nails against bill no 9671 dt 3/10/07		427.00	0.00 Cr
22 Oct, 2007	SBP	B22102007	7	Being chq issued to sec-bad iron & hardware merchants against bil no 9709 dt 15/10/07	1,836.00		1,836.00 Dr
	SBP	B22102007	8	Being chq issued to sec-bad iron & hardware merchants against bill no 9701 dt 13/10/07	4,050.00		5,886.00 Dr
23 Oct, 2007	JV	23102007	7	Being amount credited towards purchase of blades, roofing nails against bill no 9709 dt 15/10/07		1,836.00	4,050.00 Dr
	JV	23102007	8	Being Amount Credited Towards purchase of iron nails against bill no 9701 dt 13/10/07		4,050.00	0.00 Cr
03 Nov, 2007	SBP	B03112007	22	being chq issued towards purchase of hardware items against bill no 9746 dt 27/10/07	4,556.00		4,556.00 Dr
	SBP	B03112007	32	being chq issued towards purchase of GI buckets , powder coated hinges against bill no 9737,9738,9749 dt 25/10/07 ,29/10/07	16,294.00		20,850.00 Dr
06 Nov, 2007	JV	06112007	10	Being Amount Credited Towards purchase of Gi buckets against bill no 9737,9738,9749 dt 25/10/07		16,294.00	4,556.00 Dr
	JV	06112007	19	Being Amount Credited Towards purchase of hardware material against bill no 9746 dt 27/10/07		4,556.00	0.00 Cr
24 Nov, 2007	JV	24112007	10	Being Amount Credited Towards purchase of tools against bill no 9839 dt 20/11/07		360.00	360.00 Cr
	SBP	B24112007	7	Being chq issued towards purchase of	360.00		0.00 Cr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Dec, 2007	SBP B01122007 2	toolsa against bill no 9839 dt 20/11/07 Being chq issued towards purchase of binding wire against bill ni 9838 dt 19/11/07	5,851.00		5,851.00 Dr
	SBP B01122007 8	Being chq issued towards purchase of hardware items against bill no 9823 dt 15/11/07	3,037.00		8,888.00 Dr
	SBP B01122007 14	Being chq issued towards purchase of tols against bill no 9801 dt 08/11/07	956.00		9,844.00 Dr
03 Dec, 2007	JV 03122007 5	Being amount credited to sec bad iron and hardware merchants towards purchase of binding wire against bill no 9838 dt 19/11/07		5,851.00	3,993.00 Dr
	JV 03122007 11	Being Amount Credited Towards purchase of hardware items against bill no 9823 dt 15/11/07		3,037.00	956.00 Dr
	JV 03122007 17	Being Amount Credited Towards purchase of tools against bill no 9801 dt 08/11/07		956.00	0.00 Cr
07 Dec, 2007	JV 07122007 7	being amount xcredited to Secunderabad iron & H/W and debitwed to hard ware acccount towards purchase of G.I.wire against bill no.9860dt.27-11-07		239.00	239.00 Cr
	JV 07122007 11	Being amount credited to Secunderabad I H/W and debited to hardware towards purchase of hardware material against bill no.9879 dt 30-11-07		3,262.00	3,501.00 Cr
	SBP B07122007 14	Being chq issued towards purchaase of GI wire against bill no 9860 dt 27/11/07	239.00		3,262.00 Cr
08 Dec, 2007	SBP B08122007 5	Being chqissued	7,532.00		4,270.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Dec, 2007	SBP B08122007 8	towards purchase of hardware material against bill no 9878 dt 30/11/07 Being chq issued	3,262.00		7,532.00 Dr
17 Dec, 2007	JV 17122007 6	towards purchase of hardware items against bill no 9879 dt 30/11/07 Being amount credited to Secunderabasd I &H/W and debited to hardware towards		12,283.00	4,751.00 Cr
	JV 17122007 12	purchase of Binding wire against bill no. 9907 dt 11-12-07 Being amount credited to Secunderabasd Iron H/W and debited to hardware material		3,600.00	8,351.00 Cr
	JV 17122007 21	towards purchase of nails against bill no 9892 dt 6/12/07 Being amount credited to Secunderabad iron h/w and debited to hardware towards		7,532.00	15,883.00 Cr
	SBP B17122007 46	purchase of hard ware material against bill no. 9878 dt 30-11-07 Being chq issued	12,283.00		3,600.00 Cr
	SBP B17122007 50	towards purchase of binding wire against bill no 9907 dt 11/12/07 Being chq issued	3,600.00		0.00 Cr
28 Jan, 2008	SBP B28012008 8	towards purchase of Nails against bill no 9892 dt 6/12/07 Being chq issued	2,747.00		2,747.00 Dr
	SBP B28012008 12	towards purchase of gampas against bill no 10019 dt 14/01/08 Being chq issued	1,211.00		3,958.00 Dr
	SBP B28012008 17	towards purchase of hardware material against bill no 10022 st 16/01/08 Being chq issued	8,948.00		12,906.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jan, 2008	SBP B28012008 24	towards purchase of binding wire against bill no 1033 dt 21/01/08 Being chq issued	7,762.00		20,668.00 Dr
	SBP B28012008 32	towards purchase of fittings against bill no 9999 dt 08/01/08 Being chq issued	2,380.00		23,048.00 Dr
29 Jan, 2008	JV 29012008 3	towards purchase of hardware items against bill no 10013 dt 11/01/08 Being amount credited		8,948.00	14,100.00 Dr
	JV 29012008 9	towards purchase of binding wire against bill no 10033 dt 21/01/08 Being amount credited		7,762.00	6,338.00 Dr
	JV 29012008 15	towards purchase of gi fittings against bill no 9999 dt 08/01/08 being amount credited		2,380.00	3,958.00 Dr
	JV 29012008 27	towards purchase of hardware material against bill no 10013 dt 11/01/08 Being amount credited		1,211.00	2,747.00 Dr
	JV 29012008 31	towards purchase of hardswre material against bill no 10022 dt 16/01/08 Being amount credited		2,747.00	0.00 Cr
16 Feb, 2008	SBP B16022008 20	towards purchase of gampas against bill no 10019 dt 14/01/08 Being chq issued	7,594.00		7,594.00 Dr
	SBP B16022008 30	towards purchase of GI fittings against bill no 10065 dt 05/02/08 Being chq issued	3,797.00		11,391.00 Dr
	SBP B16022008 37	towards purchase of gi fitting aganst bill no 10068 dt 05/02/08 Being chq issued	3,375.00		14,766.00 Dr
19 Feb, 2008	JV 19022008 4	towards purchase of hardware items against bill no 10096 dt 14/02/08 Being amount credited to sec bad iron and		3,375.00	11,391.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Feb, 2008	JV 19022008 12	debited to hardware material towards purchase of hardware items against bill no 10096 dt 14/02/08 Being amount credited to secbad iron hardware and debited to hardware material towards purchase of gi buckets against bill no 10068 dt 05/02/08		3,797.00	7,594.00 Dr
	JV 19022008 20	Being amount credited to secbad iron and debited to hardware material towards purchase of gi buckets against bill no 10065 dt 05/02/08		7,594.00	0.00 Cr
01 Mar, 2008	SBP B01032008 9	Being chq issued towards purchase of hardware material against bill no 10127 dt 22/02/08	8,635.00		8,635.00 Dr
	SBP B01032008 10	Being chq issued towards purchase of tools against bill no 10126 dt 22/02/08	2,025.00		10,660.00 Dr
03 Mar, 2008	JV 03032008 16	Being amount credited towards purchase of hardware material against bill no 10129 dt 22/02/08		8,635.00	2,025.00 Dr
	JV 03032008 17	Being amount credited towards purchase of hardware material against bill no 10126 dt 22/02/08		2,025.00	0.00 Cr
08 Mar, 2008	SBP B08032008 7	Being chq issued towards purchase of nails against bill no 10150 dt 29/02/08	9,225.00		9,225.00 Dr
11 Mar, 2008	JV 11032008 8	Being amount credited towards purchase of nails against bill no 10150 dt 29/02/08		9,225.00	0.00 Cr
15 Mar, 2008	SBP B15032008 28	Being chq issued towards purchase of	2,362.00		2,362.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
17 Mar, 2008	JV	17032008	25	hardware materila against buill no 10183 dt 11/03/08 Being amount credited towards purchase of Hardware material against bill no 10183 dt 11/03/08		2,362.00	0.00 Cr
				Total/Closing Balance	<b>2,22,585.00</b>	<b>2,22,585.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
03 May, 2007	JV	03052007	1	Being amount credited towards purchase of Tools against bill no-21 Dt-3/5/07		27,082.00	27,082.00 Cr
05 May, 2007	SBP	B05052007	10	Being cheque issued towards purchahse of Tools against bill no-21 Dt-3/5/07	27,082.00		0.00 Cr
10 May, 2007	JV	10052007	11	Being Amount Credited Towards purchase of Tools against bill no-23 Dt-8/5/07		10,400.00	10,400.00 Cr
12 May, 2007	SBP	B12052007	6	Being cheque issued towards purchase of Tools against bill no-23 Dt-8/5/07	10,400.00		0.00 Cr
05 Jun, 2007	JV	05062007	4	Being amount credited towards purchase of Bamboo Tackas against bill no-29 Dt-5/6/07		9,190.00	9,190.00 Cr
09 Jun, 2007	SBP	B09062007	5	Being cheque issued towards purchase of Bamboo Tadhka against bill no-29 Dt-5/6/07	9,190.00		0.00 Cr
20 Jul, 2007	JV	20072007	19	Being amount Credited towards purchase of Bamboos & Balli Thadka against bill no- 137 DT-17/7/07		75,521.00	75,521.00 Cr
	SBP	B20072007	20	Being cheque issued towards purchase of dBullies & Bamboos Vide Bill No-137 Dt-17/7/07	75,521.00		0.00 Cr
26 Jul, 2007	SBR	B26072007	1	Being cheque returned by bank due to mistake accounted		75,521.00	75,521.00 Cr
	SBP	B26072007	1	Being cheque issued to	75,521.00		0.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Aug, 2007	JV 25082007 8	Seelam Dasaratha & Sons towards purchase of Bullies & Bamboos against bill no.137, dt:17/07/07. Being amount credited towards purchase of Bamboo Thadka & BAllies against bill no-145 Dt-11/8/07		75,560.00	75,560.00 Cr
	SBP B25082007 13	Being cheque issued towards purchase of Ballies & Bamboo thadka against bill no-145 &045 Dt-11/8/07	75,560.00		0.00 Cr
15 Oct, 2007	SBP B15102007 1	Being chq issued to seelam dasratha & sons towards purchase of woods against bill no 012 dt 12/10/07	31,750.00		31,750.00 Dr
16 Oct, 2007	SCP A16102007 23	Being cash paid to seelam dasaratha & sons towards balance payment by cash	1,550.00		33,300.00 Dr
19 Oct, 2007	JV 19102007 18	Being Amount Credited Towards purchase of bamboos against bill no 012 dt 12/10/07		33,300.00	0.00 Cr
22 Dec, 2007	SBP B22122007 20	Being chqissuedm towards purchase of tools against bill no 039 dt 14/12/07	14,375.00		14,375.00 Dr
24 Dec, 2007	JV 24122007 26	Being amount credited towards purchase of tools agaonst bill no 039 dt 14/12/07		14,375.00	0.00 Cr
16 Feb, 2008	SBP B16022008 21	Being chq issued towards purchase of Bamboos against bill no 206 dt 06/02/08	10,525.00		10,525.00 Dr
19 Feb, 2008	JV 19022008 19	Being amount credited to seelam dasaratha and sons and debited to bamoos towards purchase of bamoos		10,525.00	0.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		against bill no 206 dt 06/02/08			
		Total/Closing Balance	<b>3,31,474.00</b>	<b>3,31,474.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
18 Apr, 2007	JV 18042007 3	Being amount credited towards purchahse of Electrical ITems against bill no-7016 Dt-18/4/07		1,013.00	1,013.00 Cr
21 Apr, 2007	SBP B21042007 12	Being cheque issued towards purchase of electrical material vide bill no. 7016 Dt. 18-4-07	1,013.00		0.00 Cr
10 May, 2007	JV 10052007 2	Being amount credited towards purchase of Electrical Items against bill no-7074 dt-3/4/07		5,906.00	5,906.00 Cr
12 May, 2007	SBP B12052007 2	Being cheque issued towards Purchase of Electrical Items against bill no-7074 Dt- 3/4/07	5,906.00		0.00 Cr
20 Jul, 2007	JV 20072007 18	Being amount credited towards purchase of Electrical Items against bill no-7171 Dt-17/7/07		21,663.00	21,663.00 Cr
	SBP B20072007 21	Being cheque issued towards purchase of Electrical items against bill no-7171 Dt-20/7/07	21,663.00		0.00 Cr
01 Sep, 2007	JV 01092007 10	Being amount credited towards purchahse of MH fittings against bill no-7806 Dt-28/08/07		4,856.00	4,856.00 Cr
	JV 01092007 14	Being Amount Credited Towards purchahse of Electrical Items against bill no-7294/7295/7293 Dt-17/08/07&13/08/07		3,355.00	8,211.00 Cr
	SBP B01092007 5	Being cheque issued towards purchahse of Electrical Items aginst bill no-7294/93,95 St-13/8/07 &17/8/07	3,355.00		4,856.00 Cr
	SBP B01092007 12	Being cheque issued towards purchahse of Electrical MH Fitiing against bill no-7806 Dt-28/8/07	4,856.00		0.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Sep, 2007	JV	29092007	11	Being amount credited to Sehgal Enterprises towards purchase Fan & Lamps against bill no.7831 dt.21/09/07		21,516.00	21,516.00 Cr
		SBP B29092007	3	Being chq issued towards purchase of electrical items against bill no 7831 dt 21/09/07	21,516.00		0.00 Cr
07 Dec, 2007	JV	07122007	4	Being amount credited to Sehgal enterprises and debited to electrical items towards purchase of 8181 dt.28-11-07		16,530.00	16,530.00 Cr
		SBP B07122007	13	Being chq issued towards purchase of electrical items against bill no 8181 dt 28/11/07	16,530.00		0.00 Cr
28 Jan, 2008	SBP	B28012008	25	Being chq issued towards purchase of electrical items against bill no 8640 dt 18/01/08	3,765.00		3,765.00 Dr
29 Jan, 2008	JV	29012008	10	being amount credited towards purchase of electrical items against bill no 1640 dt 18/01/08		3,765.00	0.00 Cr
23 Feb, 2008	SBP	B23022008	2	Being chq issued to sehgal enterprises towards purchase of electrical items against bill no 6493 dt 16/02/08	1,300.00		1,300.00 Dr
25 Feb, 2008	JV	25022008	5	Being amount credited to sehgal enterprises and debited to electrical items towards purchase of electrical items against bill no 6493 dt 16/02/08		1,300.00	0.00 Cr
29 Mar, 2008	SBP	B29032008	42	Being chq issued towards purchase of electrical items against bill no 21 dt 18/03/08	309.00		309.00 Dr
31 Mar, 2008	JV	31032008	16	Being amount credited to sehgal enterprises and debited to electrical items against bill no 21		309.00	0.00 Cr



**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		dt 18/03/08			
		Total/Closing Balance	<b>80,213.00</b>	<b>80,213.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
15 Jun, 2007	JV 15062007 2	Being amount credited towards purchase of MS.Angle Pattis against bill no-6751 Dt-13/6/07		12,694.00	12,694.00 Cr
16 Jun, 2007	SBP B16062007 14	Being cheque issued towards purchase of Ms-Angel Pattis against bill no-6751 Dt-13/6/07	12,694.00		0.00 Cr
23 Jun, 2007	JV 23062007 22	Being amount credited towards purchase of MS-Patti & MS-Angles against bill no-6778 Dt-15/6/07		99,418.00	99,418.00 Cr
	SBP B23062007 15	Being cheque issued towards purchase of hardware vide bill no. 6778 Dt. 15-06-07	99,418.00		0.00 Cr
01 Sep, 2007	JV 01092007 8	Being Amount Credited Towards purchase of Angle against bill no-7470 Dt-29/8/07		6,875.00	6,875.00 Cr
	SBP B01092007 18	Being cheque issued towards purchase of angle against bill no-6875 Dt-29/8/07	6,875.00		0.00 Cr
17 Dec, 2007	JV 17122007 10	Being amount credited to Shah Traders and debited to Hardware towards purchase of Rods against bill no 8246 dt 12-11-07		58,718.00	58,718.00 Cr
	SBP B17122007 54	Being chq issued towards purchase of square rods against bill no 8246 dt 12/11/07	58,718.00		0.00 Cr
23 Feb, 2008	SBP B23022008 6	Being chq issued towards purchase of ms rods against bill no 9252 dt 16/02/08	18,501.00		18,501.00 Dr
25 Feb, 2008	JV 25022008 8	Being amount credited to shah traders and debited to steel towards purchase of ms sq rods		18,501.00	0.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		against bill no 9252 dt 16/02/08			
		Total/Closing Balance	<b>1,96,206.00</b>	<b>1,96,206.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
26 Apr, 2007	JV 26042007 9	Being amount credited towards purchase of steel against bill nos-211 &212 dt-26/4/07		5,49,713.00	5,49,713.00 Cr
02 May, 2007	SBP B02052007 2	Being cheque issued towards Purchase of Steel against bill nos-211&212 Dt-26/4/07	5,49,713.00		0.00 Cr
07 May, 2007	JV 07052007 5	Being amount credited towards purchase of steel vide bill no. 232, Dt. 02-05-07		5,24,009.00	5,24,009.00 Cr
	SBP B07052007 3	Being cheque issued towards purchase of Steel against bill no -231&232 Dt-2/5/07	5,24,009.00		0.00 Cr
31 Jul, 2007	JV 31072007 6	Being amount credited to Shlini Steels pvt. Ltd. towards purchase of steel against bill no.649 & 656, dt:13/07/07.		4,46,717.00	4,46,717.00 Cr
04 Aug, 2007	SBP B04082007 7	Being cheque issued to Shalini Steels Pvt. Ltd towards purchase of steel against bill no.6497 &656, dt:13/07/07.	4,46,717.00		0.00 Cr
13 Oct, 2007	SBP B13102007 18	Being chq issued to shalini steels pvt ltd towards purchase of steel against bill no 1073/1097 dt 15/09/07	3,88,120.00		3,88,120.00 Dr
19 Oct, 2007	JV 19102007 17	Being Amount Credited Towards purchase of steel against bill no 1073/1097 dt 15/09/07,23/09/07		3,88,120.00	0.00 Cr
05 Jan, 2008	SBP B05012008 36	Being cheque issued to Shalini Steels towards purchase of srteel against bill no .1866 dt 30/12/07	1,91,205.00		1,91,205.00 Dr
07 Jan, 2008	JV 07012008 7	Being amount credited to shalini steels against		1,91,205.00	0.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Feb, 2008	SBP B13022008 1	bill no 1866 dt 30/12/07 towards purchase of steel Being chq issued towards purchase of steel against bill no 2210/2177 dt 09/02/08,06/02/08	7,95,554.00		7,95,554.00 Dr
15 Feb, 2008	JV 15022008 4	Being amount credited to shalini steels and debited to steel against bill no 2210/2177/ dt 09/02/08 /06/02/08		7,95,554.00	0.00 Cr
		<b>Total/Closing Balance</b>	<b>28,95,318.00</b>	<b>28,95,318.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
15 Jun, 2007	JV 15062007 14	Being amount credited towards Borewell charges against bill no-141 Dt-14/6/07		17,688.00	17,688.00 Cr
16 Jun, 2007	SBP B16062007 2	Being cheque issued towards Bore well charges against bill no-141 Dt-14/6/07	17,688.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>17,688.00</b>	<b>17,688.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
29 May, 2007	JV 29052007 5	Being amount credited towards purchase of Hardware Material against bill no-4246 Dt-25/5/07		14,952.00	14,952.00 Cr
04 Jun, 2007	SBP B04062007 12	Being cheque issued towards purchase of Hardware against bill no-4246 Dt-25/5/07	14,952.00		0.00 Cr
03 Jul, 2007	JV 03072007 10	Being amount credited towards purchase of Hardware against bill no-4338 Dt-27/6/07		23,549.00	23,549.00 Cr
07 Jul, 2007	SBP B07072007 16	Being cheque issued to Shiv Gopal & Co. towards purchase of Hardware Items against bill no.4338, dt:27/06/07.	23,549.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>38,501.00</b>	<b>38,501.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
03 Apr, 2007	JV 03042007 2	Being the amount credited towards		5,014.00	5,014.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Apr, 2007	SBP B16042007 4	purchase of MS.Squares against bill no-6219 Dt-3/4/07 Being cheque issued towards purchase of ms squaares pipes against bill no-6219 Dt-3/4/07	5,014.00		0.00 Cr
03 Jul, 2007	JV 03072007 1	Being amount credited towards purchase of Steel Pipes against bill no-6997 Dt-26/6/07		3,230.00	3,230.00 Cr
07 Jul, 2007	SBP B07072007 6	Being cheque issued to Shiv Shakti Steel Tubes towards purchase of Steel pipes against bill no.6997, dt:26/06/07.	3,230.00		0.00 Cr
11 Jul, 2007	JV 11072007 3	Being amount credited towards purchase of MS.Square pipes against bill no-7074 Dt-4/7/07		1,898.00	1,898.00 Cr
14 Jul, 2007	SBP B14072007 8	Being cheque issued towards purchase of MS.Square pipes against bill no-7074 Dt-12/7/07	1,898.00		0.00 Cr
25 Aug, 2007	JV 25082007 22	Being amount credited towards purchase of MS-Round Pipe against bill no-7565 Dt-20/8/07		1,188.00	1,188.00 Cr
	SBP B25082007 28	Being cheque issued towards purchahse of Hardwarematerial against bill no-7565 Dt-20/08/07	1,188.00		0.00 Cr
01 Sep, 2007	JV 01092007 4	Being amount credited towards purchase of Ms square pipe against bill no-7494 Dt-9/8/07		36,728.00	36,728.00 Cr
	JV 01092007 11	Being amount credited towrds purchahse of G.J.pipe against bill no-7495 Dt-13/8/07		58,344.00	95,072.00 Cr
	SBP B01092007 13	Being cheque issued towards purchahse of G.I.Pipes against bill no-7495 Dt-13/8/07	58,344.00		36,728.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
01 Sep, 2007	SBP B01092007	22	Being cheque issued towards purchase of Ms-Square pipes against bill no-7494 Dt-13/8/07	36,728.00		0.00 Cr
06 Oct, 2007	SBP B06102007	12	Being chq issued towards purchase of 40mm round pipes against bill no 7903 dt 27/09/07	1,883.00		1,883.00 Dr
09 Oct, 2007	JV 09102007	15	Being Amount Credited Towards purchase of round pipes against bill no 7903 dt 27/09/07		1,883.00	0.00 Cr
13 Oct, 2007	SBP B13102007	7	being chq issued to shiv shakti steel tubes towards purchase of 80mm round pipes against bill no 7931 dt 29/09/07	3,169.00		3,169.00 Dr
19 Oct, 2007	JV 19102007	8	Being Amount Credited Towards purchase of 80mm round pipes against bill no 7931 dt 29/09/07		3,169.00	0.00 Cr
22 Oct, 2007	SBP B22102007	2	Being chq issued to shivshakti steel tubes towards purchase of round pipes against bill no 8057,8058 dt 11/10/07	5,939.00		5,939.00 Dr
23 Oct, 2007	JV 23102007	2	Being amount credited towards purchase of round pipes against bill no 8057,8058 dt 11/10/07		5,939.00	0.00 Cr
03 Nov, 2007	SBP B03112007	8	Being chq issued towards purchase of pipes against bill no 8228 dt 29/10/07	2,546.00		2,546.00 Dr
06 Nov, 2007	JV 06112007	33	Being Amount Credited Towards purchase of pipe against bill no 8228 dt 29/10/07		2,546.00	0.00 Cr
17 Nov, 2007	SBP B17112007	1	Being chq issued towards purchase of pipes against bill no	86,450.00		86,450.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Nov, 2007	JV	20112007	21	8338 dt 07/11/07 Being Amount Credited Towards purchase of pipes against bill no 8338 dt 07/11/07		86,450.00	0.00 Cr
29 Dec, 2007	SBP	B29122007	1	Being chq issued towards purchase of MS round pipes against bill no 8876 dt 21/12/07	21,627.00		21,627.00 Dr
31 Dec, 2007	JV	31122007	15	Being amount crddited to shivahakti steel tubes towards purchase of round pipes against bill n o 8876 dt 21/12/07		21,627.00	0.00 Cr
28 Jan, 2008	SBP	B28012008	41	Being chq issued towards purchase of ms round pipes against bill no 9126 dt 12/01/08	18,533.00		18,533.00 Dr
29 Jan, 2008	JV	29012008	22	Being amount credited towards purchase of round pipes against bill no 9126 dt 12/01/08		18,533.00	0.00 Cr
09 Feb, 2008	SBP	B09022008	1	Being chq issued towards purc hase of ms round pipes against bill no 9189 dt 21/01/08	1,014.00		1,014.00 Dr
11 Feb, 2008	JV	11022008	10	Being amount credited to shivshakti steels and debited to steel towards purchase of ms round pipes against bill no 9189 dt 21/01/08		1,014.00	0.00 Cr
16 Feb, 2008	SBP	B16022008	31	Bing chq issued towards purchase of ms round pipes against bill no 9326 dt 01/02/08	2,940.00		2,940.00 Dr
19 Feb, 2008	JV	19022008	14	Being amount credited to shivshakthi steel tubes and debited to steel towards purchase of steel against bill no 9326 dt 01/02/08		2,940.00	0.00 Cr
23 Feb, 2008	SBP	B23022008	5	Being chq issued towards purchase of ms round pipes against bill no 9473 dt 14/02/08	17,560.00		17,560.00 Dr
25 Feb, 2008	JV	25022008	23	Being amount credited		17,560.00	0.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Mar, 2008	SBP B08032008 1	to shivshakthi steel and debited to steel towards purchase of ms round pipes against bill no 9473 dt 14/02/08 Being chq issued towards purchase of ms round pipes against bill no 9566 dt 21/02/08	32,601.00		32,601.00 Dr
11 Mar, 2008	JV 11032008 3	Being amount credited towards purchase of ms ruond pipes against bill no 9566 dt 21/02/08		32,601.00	0.00 Cr
		Total/Closing Balance	<b>3,00,664.00</b>	<b>3,00,664.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
04 Apr, 2007	JV 04042007 1	Beinbg the amount credited towards purchase of Building material against bill no-002 Dt-4/4/07		6,480.00	6,480.00 Cr
07 Apr, 2007	SBP B07042007 12	Being cheque issued towards purchase of building material Vide bill no-002 Dt-4/4/07	6,480.00		0.00 Cr
11 Aug, 2007	JV 11082007 10	Being amount credited towrds purchase of Fibres agaiant bill no-22 Dt-31/7/07		24,000.00	24,000.00 Cr
	SBP B11082007 19	Being cheque issued towards purchase of Fibres against bill no-22 Dt-31/7/07	24,000.00		0.00 Cr
06 Oct, 2007	SBP B06102007 2	Being chq issued to shree aditya entps towards purchase of building material against bill no 33	16,800.00		16,800.00 Dr
09 Oct, 2007	JV 09102007 1	Being Amount Credited Towards purchase of building material against bill no 33 dt 01/10/07		16,800.00	0.00 Cr
28 Jan, 2008	SBP B28012008 6	Being chq issued towards purchase of fibres agaibst bill no 14 dt 04/01/08	12,000.00		12,000.00 Dr
29 Jan, 2008	JV 29012008 29	Being amount credited		12,000.00	0.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of building material against bill no 14 dt 04/01/08			
		Total/Closing Balance	<b>59,280.00</b>	<b>59,280.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
24 Apr, 2007	JV 24042007 5	Being amount credited towards purchase of Steel against bill no-086 Dt-24/4/07		16,300.00	16,300.00 Cr
28 Apr, 2007	SBP B28042007 27	Being cheque issued towards purchase of steel against bill no-086 Dt-24/4/07	16,300.00		0.00 Cr
30 Apr, 2007	JV 30042007 2	Being amount credited towards Purchase of steel against bill no-109 Dt-30/4/07		8,220.00	8,220.00 Cr
05 May, 2007	SBP B05052007 5	Being cheque issued towards purchahse of steel against bill no-109 Dt-30/4/07	8,220.00		0.00 Cr
10 May, 2007	JV 10052007 1	Being amount credited towards purchase of steel against bill no-137 Dt-8/5/07		12,775.00	12,775.00 Cr
12 May, 2007	SBP B12052007 13	Being cheque issued towards purchase of Steel against bill no-137 Dt-8/5/07	12,775.00		0.00 Cr
30 May, 2007	JV 30052007 1	Being amount credited towards purchase of Binding Wire against bill no-193 Dt-28/5/07		7,910.00	7,910.00 Cr
04 Jun, 2007	SBP B04062007 4	Being cheque issued towards purchase of Binding Wire against bill no-193 Dt-28/5/07	7,910.00		0.00 Cr
04 Jul, 2007	JV 04072007 2	Being amount credited towards purchase of Binding wire against bill no-333 Dt-26/6/07		5,365.00	5,365.00 Cr
07 Jul, 2007	SBP B07072007 8	Being cheque issued to Shree Wires & Wire Nettings towards purchase of Binding Wire agianst bill no.333, dt:26/06/07.	5,365.00		0.00 Cr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
20 Jul, 2007	JV	20072007	12	Being amount credited towards purchase of Binding wire against bill no-406 Dt-12/7/07		5,510.00	5,510.00 Cr
		SBP B20072007	16	Being cheque issued towards purchase of MS.Wire Vide Bill no-406	5,510.00		0.00 Cr
27 Jul, 2007	JV	27072007	5	Being amount credited towadrs purchase of Binding Wire against bill no-468 Dt-20/7/07		9,935.00	9,935.00 Cr
28 Jul, 2007	SBP	B28072007	8	Being cheque issued to Shree Wires & Wire Nettings towards purchase of Binding wire against bill no.468, dt:20/07/07.	9,935.00		0.00 Cr
11 Aug, 2007	JV	11082007	16	Being amount credited towards purchase of Binding wire against bill no-553 Dt-7/8/07		8,368.00	8,368.00 Cr
		SBP B11082007	12	Being cheque issued towards purhcase of Binding wire against bill no-553 Dt-7/8/07	8,368.00		0.00 Cr
01 Sep, 2007	JV	01092007	21	Being Amount Credited Towards purchase of Binding wire against bill no-639 Dt-21/8/07		10,705.00	10,705.00 Cr
		SBP B01092007	4	Being cheque sisued towards purchase of Binding wiore against bill no-639 Dt-21/8/07	10,705.00		0.00 Cr
07 Sep, 2007	SBP	B07092007	6	Being amount paid towards purchase of binding wire against billno 682 dt 31/08/2007	15,140.00		15,140.00 Dr
08 Sep, 2007	JV	08092007	10	being amount credited to shree wires towards purchase of binding wire against bill no 682 dt 31/8/2007		15,140.00	0.00 Cr
22 Sep, 2007	SBP	B22092007	13	Being chq issued towards purchase of binding wire against bill	11,232.00		11,232.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
24 Sep, 2007	JV	24092007	28	no 749 dt 14/09/07 Being amount credited to Shree Wires & Wirenettings towards purchase of Binding wire Wide bill no.749, Dt.14/09/07		11,232.00	0.00 Cr
13 Oct, 2007	SBP	B13102007	5	Being chq issued to shree wires towards purchase of binding wires against bill no 844 dt 3/10/07	9,030.00		9,030.00 Dr
19 Oct, 2007	JV	19102007	6	Being Amount Credited Towards purchase of binding wire against bill no 844 dt 3/10/07		9,030.00	0.00 Cr
22 Dec, 2007	SBP	B22122007	9	Being chq issued towards purchase of Barded wire against bill no 1036 dt 14/12/07	7,600.00		7,600.00 Dr
24 Dec, 2007	JV	24122007	16	Being amount credited towards purchase of barbed wire against bill no 1036 dt 14/12/07		7,600.00	0.00 Cr
28 Jan, 2008	SBP	B28012008	7	Being chq issued towards purchase of binding wire against bill no 1061 dt 28/12/07	11,633.00		11,633.00 Dr
29 Jan, 2008	JV	29012008	30	Being amount credited towards purchase of binding wire against bill no 1061 dt 28/12/07		11,633.00	0.00 Cr
01 Mar, 2008	SBP	B01032008	11	Being chq issued towards purchase of binding wire against bill no 1212 dt 09/02/08	41,922.00		41,922.00 Dr
	SBP	B01032008	19	Being chq issued towards purchase of gi wire against bill no 1251 dt 22/02/08	489.00		42,411.00 Dr
03 Mar, 2008	JV	03032008	6	Being amount credited to shree wires and debited to hadrware material towards purchase of binding wire against bill no 1212 dt 09/02/08		41,922.00	489.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Mar, 2008	JV	03032008	13	Being amount credited towards purchase of gi wire against bill no 1251 dt 22/02/08		489.00	0.00 Cr
29 Mar, 2008	SBP	B29032008	45	Being chq issued towards purchase of steel binding wire against bill no 1299 dt 10/03/08	15,361.00		15,361.00 Dr
31 Mar, 2008	JV	31032008	15	Being amount credited to shree wires and debited to tools hardware material towards purchase of binding wire against bill no 1299 dt 10/03/08		15,361.00	0.00 Cr
<b>Shubham Enterprises</b>				Total/Closing Balance	<b>1,97,495.00</b>	<b>1,97,495.00</b>	<b>0.00 Cr</b>
<b>Shubham Enterprises</b>				Opening Balance			<b>19,685.00 Cr</b>
07 Apr, 2007	JV	07042007	5	Being the amount credited towards purchase of Electrical items against bill no-8514 Dt-7/4/07		251.00	19,936.00 Cr
	SBP	B07042007	6	Being cheque issued towards purchase of Electrical items against bill no-8408 & 8409 Dt-30/03/07	19,685.00		251.00 Cr
11 Apr, 2007	JV	11042007	4	Being the amount credited towards purchase of Electrical items against bill no-8484 Dt-11/4/07		10,428.00	10,679.00 Cr
16 Apr, 2007	JV	16042007	5	Being amount credited towards purchase of Electrical Items against bill no-8610 Dt-16/4/07		13,603.00	24,282.00 Cr
	SBP	B16042007	5	Being cheque issued towards purchase of Electrical items against bill no-8484 Dt-11/4/07	10,428.00		13,854.00 Cr
	SBP	B16042007	6	Being cheque issued towards purchase of Electrical items against bill no-8514 Dt-7/4/07	251.00		13,603.00 Cr
17 Apr, 2007	JV	17042007	3	Being amount credited towards purchase of		439.00	14,042.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Apr, 2007	SBP B28042007 33	Electrical items against bill no-8535 Dt-17/4/07 Being cheque issued towards purchase of	13,603.00		439.00 Cr
	SBP B28042007 34	Electrical items against bill no-8610 & 8533 Dt-16/4/07 Being cheque issued towards purchase of	439.00		0.00 Cr
10 May, 2007	JV 10052007 3	Electrical items against bill no-8535 Dt-17/4/07 Being amount credited towards purchase of		810.00	810.00 Cr
	JV 10052007 10	Telephone Wire against bill no-8698 Dt-5/5/07 Being Amount Credited Towards Purchase of		44,148.00	44,958.00 Cr
12 May, 2007	JV 12052007 5	Electrical Items against bill no-8754 & 8666 Dt-27/4/07 Being Amount Credited Towards Purchase of		2,411.00	47,369.00 Cr
	JV 12052007 6	Electrical Items against bill no-8853 & 8808 Dt-11/5/07 Being Amount Credited Towards Purchase of		1,289.00	48,658.00 Cr
	SBP B12052007 3	Electrical Items against bill no- 8809 Dt-11/5/07 Being cheque issued towards Purchase of	810.00		47,848.00 Cr
	SBP B12052007 5	Tele phone Wire against bill no-8698 Dt-5/5/07 Being cheque issued towards Purchase of	44,148.00		3,700.00 Cr
	SBP B12052007 58	Electrical Items against bill no-8754 & 8666 Dt-27/4/07 Being cheque issued towards purchase of	2,411.00		1,289.00 Cr
	SBP B12052007 60	Electreical Items against bill no-8853 & 8808 Dt-11/5/07 Being cheque issued towards Purchase of	1,289.00		0.00 Cr
		Electrical Items against billno-8809 Dt-11/5/07			

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Jun, 2007	JV	04062007	28	Being amount credited towards purchase of Electrical Items against bill no-8930 Dt-31/5/07		693.00	693.00 Cr
05 Jun, 2007	JV	05062007	6	Being amount credited towards purchase of Electrical Items against bill no-8992 Dt-31/5/07		28,482.00	29,175.00 Cr
09 Jun, 2007	SBP	B09062007	7	Being cheque Issued towards Purchase of electrical Items against bill no-8992 Dt-31/5/07	28,482.00		693.00 Cr
	SBP	B09062007	11	Being cheque issued towards Purchase od Electrical Items against bill no-8930 Dt-31/5/07	693.00		0.00 Cr
03 Jul, 2007	JV	03072007	4	Being amount credited towards purchaese of Electrical Items against bill no-9275 Dt-28/6/07		1,994.00	1,994.00 Cr
05 Jul, 2007	JV	05072007	3	Being amount credited towards purchae of electrical Items against bill no-9280 Dt-29/6/07		18,514.00	20,508.00 Cr
07 Jul, 2007	SBP	B07072007	3	Being cheque issued to Shubham Enterprises towards purchase of Electrical Items against bill no.9280, dt:29/06/07.	18,514.00		1,994.00 Cr
	SBP	B07072007	11	Being cheque issued to Shubham Enterprises towards purchase of Electrical Items against bill no.9275, dt:28/6/07.	1,994.00		0.00 Cr
13 Jul, 2007	JV	13072007	1	Being amount credited towards purchase of Electrical Iremes against bill no-9097 & 9120 Dt-14/6/07		36,193.00	36,193.00 Cr
14 Jul, 2007	SBP	B14072007	4	Being cheque issued towards purchase of Electrical Items against bill no-9097, 9120 Dt-14/6/07	36,193.00		0.00 Cr
31 Jul, 2007	JV	31072007	2	Being amont credited to Shubham Enterprises towards purchase of		3,486.00	3,486.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Jul, 2007	JV	31072007	3	Electrical Items against bill no.9536, dt:25/07/07. Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no.9556, dt:25/07/07.		293.00	3,779.00 Cr
04 Aug, 2007	SBP	B04082007	11	Being cheque issued towards purchase of Electrical Items against bill no-9556 DT-25/7/07	293.00		3,486.00 Cr
	SBP	B04082007	12	Being cheque issued towards purchase of Electrical Items against bill no-9536 DT-25/7/07	3,486.00		0.00 Cr
11 Aug, 2007	JV	11082007	5	Being amount credited towards purchase of electrical Items against bill no-9581 Dt-1/8/07		1,013.00	1,013.00 Cr
	SBP	B11082007	42	Being cheque issued towards purchase of Electrical Items against bill no-9581 Dt-1/8/07	1,013.00		0.00 Cr
18 Aug, 2007	JV	18082007	2	Being amount credited towards purchase of Service wire against bill no-9701 Dt-8/8/07		880.00	880.00 Cr
	JV	18082007	5	Being Amount Credited Towards purchase of Electrical Items against Bill no-9584 dt-2/8/07		13,856.00	14,736.00 Cr
	JV	18082007	7	Being Amount Credited Towards purchase of Electrical Items against bill no-9697 St-8/8/07		20,216.00	34,952.00 Cr
	SBP	B18082007	4	Being cheque issued towards purchase of Electrical Items against bill no-9697 Dt-8/8/07	20,216.00		14,736.00 Cr
	SBP	B18082007	5	Being cheque issued towards purchase of Electrical Items against bill no-9584 Dt-2/8/07	13,856.00		880.00 Cr
	SBP	B18082007	8	Being cheque issued towards purchase of Electrical Items against bill no-9701 Dt-8/8/07	880.00		0.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Aug, 2007	JV	25082007	9	Being Amount Credited Towards purchahse dof Spring Wire against bill no-9855 &9775 Dt-18/8/07		1,177.00	1,177.00 Cr
	JV	25082007	10	Being Amount Credited Towards purchahse dof Axa Blade against bill no-9857 Dt-18/8/07		702.00	1,879.00 Cr
	JV	25082007	11	Being Amount Credited Towards purchahse Pvc Bends against bill no-9860 Dt-20/8/07		2,600.00	4,479.00 Cr
	JV	25082007	19	Being amount credited towards purchahse of Junction Box & AC Sheet aginst bill no-9856 DT-18/8/07		2,145.00	6,624.00 Cr
	SBP	B25082007	14	Being cheque issued towards purchahse of Electrical Items against bill no-9855&9755 Dt-18/8/07	1,177.00		5,447.00 Cr
	SBP	B25082007	15	Being chceque sisued towards purchahse of Electrical MAterial aginst bill no-9857 Dt-18/8/07	702.00		4,745.00 Cr
	SBP	B25082007	16	Being chceque sisued towards purchahse of Electrical MAterial aginst bill no-9860Dt-20/8/07	2,600.00		2,145.00 Cr
	SBP	B25082007	25	Being cheque issued towards urcahse of Electrical ITems aginst bill no-09856 Dt-18/8/07	2,145.00		0.00 Cr
01 Sep, 2007	JV	01092007	6	Being amount credited towards purchahse of dElectrical Items against bill no-9959 Dt-2/08/07		24,978.00	24,978.00 Cr
	SBP	B01092007	19	Being cheque issued towards purchahse of Electrical Items agaisnt bill no-9959 Dt-29/8/07	24,978.00		0.00 Cr
22 Sep, 2007	SBP	B22092007	2	Being chq issued towards purchase of electiical items against bill no10044 dt 14/09/07	22,042.00		22,042.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
22 Sep, 2007	SBP B22092007	17	Being chq issued towards purchase of electrical items against bill no9946 /10021 dt 10/09/07	25,650.00		47,692.00 Dr
	SBP B22092007	49	Being chq issued towards purchase of electrical items against bill no 10057 dt 14/09/07	14,131.00		61,823.00 Dr
24 Sep, 2007	JV 24092007	7	Being amount credited towards purchase of electrical items against bill no 10057 dt 14/9/07		14,131.00	47,692.00 Dr
	JV 24092007	10	Being amount credited towards purchase of electrical items against bill no 10044 dt 14/9/07		22,042.00	25,650.00 Dr
	JV 24092007	18	Being amount credited towards purchase of electrical items against bill no 9946, 10021 Dt.10/09/07		25,650.00	0.00 Cr
06 Oct, 2007	SBP B06102007	16	Being chq issued towards purchase of electrical items against bill no;s10166/10118 dt 20/09/07	4,756.00		4,756.00 Dr
09 Oct, 2007	JV 09102007	11	Being Amount Credited Towards purchase of electrical items against bill no 10166/10118 dt 20-09/07		4,756.00	0.00 Cr
13 Oct, 2007	SBP B13102007	14	Being chq issued to shubham enterprises towards purchase of MCB amps against bill no 10265 dt 3/10/07	507.00		507.00 Dr
	SBP B13102007	16	Being chq issued to shubham enterprises towards purchase of electrical items against bill no 10304 dt 5/10/07	10,780.00		11,287.00 Dr
19 Oct, 2007	JV 19102007	14	Being Amount Credited Towards purchase of MCB amps against bill no 10265 dt 3/10/07		507.00	10,780.00 Dr
	JV 19102007	16	Being Amount Credited		10,780.00	0.00 Cr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Oct, 2007	SBP B22102007 4	Towards purchase of electrical items against bill no 10304 dt 05/10/07 Being chq issued to shubham enterprises towards purchase of electrical items against bill no 10292,10308,10267 dt 11/10/07	8,617.00		8,617.00 Dr
	SBP B22102007 11	Being chq issued to shubham enterprises towards purchase of electrical items against bill no 10336 dt 13/10/07	19,869.00		28,486.00 Dr
	SBP B22102007 12	Being chq issued to shubham enterprises towards purchase of electrical items against bill no s 10334,10291,10290,100 dt 11/10/07	14,048.00		42,534.00 Dr
23 Oct, 2007	JV 23102007 4	Being amount credited towards purchase of electrical items against bill no 10292,10308,10267 dt 11/10/07		8,617.00	33,917.00 Dr
	JV 23102007 11	Being Amount Credited Towards purchase of electrical items against bill no 10036 dt 13/10/07		19,869.00	14,048.00 Dr
	JV 23102007 12	Being Amount Credited Towards purchase of electrical items against bill no 10334,10056,10306,102 dt 11/10/07		14,048.00	0.00 Cr
03 Nov, 2007	SBP B03112007 19	Being Cheque Issued Towards purchase of electrical items against bill no 10488 dt 27/10/07	19,722.00		19,722.00 Dr
	SBP B03112007 53	being chq issued to shubham enterprises towards purchase of electrical items against bill no 10417 dt 27/10/07	1,068.00		20,790.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Nov, 2007	JV	06112007	9	Being amount credited towards purchase of electrical item against bill no 10417 dt 27/10/07		1,068.00	19,722.00 Dr
	JV	06112007	22	Being Amount Credited Towards purchase of electrical items against bill no 10488 dt 27/10/07		19,722.00	0.00 Cr
01 Dec, 2007	SBP	B01122007	12	Being chq issued towards purchase of stationery against bill no 10606 dt 12/11/07	753.00		753.00 Dr
	SBP	B01122007	17	Being chq issued towards purchase of electrical items against bill no 10563 dt 6/11/07	7,440.00		8,193.00 Dr
	SBP	B01122007	18	Being chq issued towards purchase of electrical items against bil no 10601 dt 12/11/07	842.00		9,035.00 Dr
	SBP	B01122007	19	Being chq issued towards purchase of electrical items against bill no 10562,10545 dt 6/11/07,10/11/07	19,650.00		28,685.00 Dr
	SBP	B01122007	20	being chq issued towards purchase of electrical items against bill no 10604 dt 12/11/07	6,340.00		35,025.00 Dr
03 Dec, 2007	JV	03122007	15	Being Amount Credited Towards purchase of electrical items against bill no 10606 dt 12/11/07		753.00	34,272.00 Dr
	JV	03122007	20	Being Amount Credited Towards purchase of electrical items against bill no 10563 dt 6/11/07		7,440.00	26,832.00 Dr
	JV	03122007	21	Being Amount Credited Towards purchase of electrical items against bill no 10601 dt 12/11/07		842.00	25,990.00 Dr
	JV	03122007	22	Being Amount Credited Towards purchase of electrical items against bill no 10562 dt 6/11/07,10545 dt 10/11/07		19,650.00	6,340.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Dec, 2007	JV	03122007	23	Being Amount Credited Towards purchase of electrical items against bill no 10604 dt 12/11/07		6,340.00	0.00 Cr
07 Dec, 2007	JV	07122007	8	being amount xcredited toShubham Enterprises and debitwed to electrical acccount towards purchase of electrical items against bill no.10632dt.19-11-07		846.00	846.00 Cr
		SBP B07122007	15	Being chq issued towards purchase of electrical items against bill no 10632 dt 19/11/07	846.00		0.00 Cr
22 Dec, 2007	SBP	B22122007	53	Being chqissued towards purchase of electrical items against bill no 10788,10845 dt 04/12/07& 13/12/07	15,577.00		15,577.00 Dr
		SBP B22122007	54	Being chqissued towards purchase of electrical items againsty bill no 10793 dt 10/12/07	6,697.00		22,274.00 Dr
		SBP B22122007	55	Being chqissued towards purchase of electrical items against bill no 10800 dt 15/12/07	1,029.00		23,303.00 Dr
		SBP B22122007	57	Being chqissued towards purchase of electrtical items against bioll no 10787 dt 04/12/07	6,750.00		30,053.00 Dr
24 Dec, 2007	JV	24122007	1	Being amount credited towards purchase of Ac sheets against bill no 10787 dt 04/12/07		6,750.00	23,303.00 Dr
	JV	24122007	4	Being amount credited towards purchase of electrical items against bill no 10788/10845 dt 04/12/07,18/12/07		15,577.00	7,726.00 Dr
	JV	24122007	30	Being amount credited towards purchase of electrical items against bill no 10793 dt 10/12/07		6,697.00	1,029.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Dec, 2007	JV	24122007	31	Being amount credited towards purchase of electrical items against bill no 10800 dt 15/12/07		1,029.00	0.00 Cr
29 Dec, 2007	SBP	B29122007	13	Being chq issued towards purchase of electrical items against bill no 11016 dt 26/12/07	5,564.00		5,564.00 Dr
31 Dec, 2007	JV	31122007	3	Being amount credited to Shubam enterprises towards purchase of Electrical material against bill no,. 11016 dt 26.12.074		5,564.00	0.00 Cr
28 Jan, 2008	SBP	B28012008	26	Being chq issued towards purchase of electrical items against bill no 10929 dt 26/12/07	11,942.00		11,942.00 Dr
	SBP	B28012008	27	Being chq issued towards purchase of electrical items against bill no 11010 dt 26/12/07	16,698.00		28,640.00 Dr
	SBP	B28012008	35	Being chq issued towards purchase of electrical items against bill no 11106 dt 01/01/08	80,950.00		1,09,590.00 Dr
	SBP	B28012008	36	11107 dt 01/01/08 Being chq issued towards purchase of electrical items against bioll no 11125 dt 09/01/08	5,372.00		1,14,962.00 Dr
29 Jan, 2008	JV	29012008	39	Being amount credited towards purchase of electrical items against bill no 11010 dt 26/12/07		16,698.00	98,264.00 Dr
	JV	29012008	40	Being amount credited towards purchase of electrical items against bill no 10929 dt 26/12/07		11,942.00	86,322.00 Dr
	JV	29012008	41	Being amount credited towards purchase of electrical items against bill no 11125 dt 09/01/08		5,372.00	80,950.00 Dr
	JV	29012008	42	Being amount credited towards purchase of electrical items against		80,950.00	0.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Feb, 2008	SBP B16022008 15	bill no 11106 dt 01/01/08 11107 dt 01/01/08 Being chq issued towards purchase of electrical items against bill no 11362 dt 02/02/08	5,188.00		5,188.00 Dr
	SBP B16022008 16	Being chq issued towards purchase of sockets against bill no 11363	18,297.00		23,485.00 Dr
19 Feb, 2008	JV 19022008 17	Being amount credited to shubham enterprises and debited to electrical material towards purchase of electrical items against bill no 1132 dt 05/02/08		18,297.00	5,188.00 Dr
	JV 19022008 18	Being amount credited to shubham enterprises and debited to electrical material towards purchase of electrical items against bill no 11362 dt 02/02/08		5,188.00	0.00 Cr
23 Feb, 2008	SBP B23022008 4	Being chq issued to shubham enterprises towards purchase of sheets against bill no 11341/11325 dt 9/02/08/05/02/08	3,432.00		3,432.00 Dr
25 Feb, 2008	JV 25022008 7	Being amount credited to shubham enterprises and debited to electrical items towards purchase of electrical items against bill no 1134/11325 dt 09/02/08/05/02/08		3,432.00	0.00 Cr
01 Mar, 2008	SBP B01032008 3	Being chq issued to shubham enterprises towards purchase of electrical items against bill no 11507/11508 dt 22/02/08	1,20,939.00		1,20,939.00 Dr
	SBP B01032008 5	Being chq issued to shubham enterprises towards purchase of	13,481.00		1,34,420.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2008	SBP B01032008 6	electrical items against bill no 11477 dt 25/02/08 Being chq issued to shubham enterprises towards purchase of electrical items against bill no 11472 dt 25/02/08	9,782.00		1,44,202.00 Dr
	SBP B01032008 15	Being chq issued towards purchase of electrical items against bill no 11327 /11366 dt 05/02/08	34,121.00		1,78,323.00 Dr
	SBP B01032008 21	Being chq issued towards purchase of pvc box against bill no 10485 dt 23/02/08	400.00		1,78,723.00 Dr
03 Mar, 2008	JV 03032008 3	Being amount credited to shubham enterprises and debited to electrical items towards purchase of electrical material against bill no 11327/11366 dt 05/02/08		34,121.00	1,44,602.00 Dr
	JV 03032008 11	Being amount credited to shubham enterprises and debited to electrical material towards purchase of pvcfan box against bill no 10485 dt		400.00	1,44,202.00 Dr
	JV 03032008 19	Being amount credited towards purchase of electrical items against bill no 11472 dt 21/02/08		9,782.00	1,34,420.00 Dr
	JV 03032008 20	Being amount credited towards purchase of electrical items against bill no 11477 dt 25/02/08		13,481.00	1,20,939.00 Dr
	JV 03032008 22	Being amount credited towards purchase of electrical items against bill no 11507 & 11505 dt 22/02/08		1,20,939.00	0.00 Cr
15 Mar, 2008	SBP B15032008 5	Being chq issued towards purchase of electrical items against	18,272.00		18,272.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Mar, 2008	SBP B15032008 12	bill no 11661 dt 10/03/08 Being chq issued towards purchase of electrical items against bill no 11600 dt 01/03/08	13,806.00		32,078.00 Dr
	SBP B15032008 13	Being chq issued towards purchase of electrical items against bill no 11651 dt 1/03/08	703.00		32,781.00 Dr
	SBP B15032008 18	Being chq issued towards purchase of electrical items against bill no 11416 /11468 dt 16/02/08	41,061.00		73,842.00 Dr
17 Mar, 2008	JV 17032008 1	Being amount credited shubhan enterprises and debited to electrical material towards purchase of electricla items against bill no 11600 dt .01/03/08		13,806.00	60,036.00 Dr
	JV 17032008 8	Being amount credited towards purchase of electrical items against bill no 11661 dt 10/03/08		18,272.00	41,764.00 Dr
	JV 17032008 9	Being amount credited towards purchase of electrical items against bill no 11651 dt 01/03/08		703.00	41,061.00 Dr
	JV 17032008 14	Being amount credited towards purchase of electrical items against bill no 11416 /11468 dt 16/02/08		41,061.00	0.00 Cr
		Total/Closing Balance	<b>8,57,408.00</b>	<b>8,37,723.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
28 Apr, 2007	JV 28042007 5	Being amount credited towards Purchase of stationary against bill no-1453 Dt-28/4/07		2,900.00	2,900.00 Cr
05 May, 2007	SBP B05052007 6	Being cheque issued towards purchase of Stationary against bill no-1453 Dt-28/4/07	2,900.00		0.00 Cr
14 Jul, 2007	JV 14072007 2	Being amount credited towards purchase of catridge against bill		8,549.00	8,549.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
14 Jul, 2007	SBP B14072007	3	no-1607 Dt-13/7/07 Being cheque issued towards purchase of Catridges agaist bill no-1607	8,549.00		0.00 Cr
27 Oct, 2007	SBP B27102007	5	Being chq issued to simran computers towards purchase of printer against bill no 1772 dt 18/10/07	2,850.00		2,850.00 Dr
30 Oct, 2007	JV 30102007	5	Being Amount Credited Towards purchase of Catridges against bill no 1772 dt 18/10/07		2,850.00	0.00 Cr
05 Jan, 2008	SBP B05012008	37	Being cheque issued to Simran computers towards purchase of catridge against bill no 1901 dt 24/12/07	2,850.00		2,850.00 Dr
07 Jan, 2008	JV 07012008	8	being amount credited to simran computer towards purchase of catridge against bill no 1901 dt 24/12/07		2,850.00	0.00 Cr
			<b>Total/Closing Balance</b>	<b>17,149.00</b>	<b>17,149.00</b>	<b>0.00 Cr</b>
			<b>Opening Balance</b>			<b>0.00 Cr</b>
06 Apr, 2007	JV 06042007	2	Being the amount credited towards purchase of Speaker wire against bill no-4/4/07		3,038.00	3,038.00 Cr
07 Apr, 2007	SBP B07042007	2	Being cheque issued towards purchase of Electrical wire vide bill no-7266 Dt-04/4/07	3,038.00		0.00 Cr
			<b>Total/Closing Balance</b>	<b>3,038.00</b>	<b>3,038.00</b>	<b>0.00 Cr</b>
			<b>Opening Balance</b>			<b>0.00 Cr</b>
20 Jul, 2007	JV 20072007	2	Being amount credited towards purchase of Shabad Stone against Bill no-029 Dt-18/7/07		10,302.00	10,302.00 Cr
	JV 20072007	2	Being amount credited towards purchase of Shabad Stone against Bill no-029 Dt-18/7/07		2,000.00	12,302.00 Cr
	SBP B20072007	1	Being cheque issued towards Purchase of	12,302.00		0.00 Cr



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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Sep, 2007	SBP B17092007 2	Stones & Transport charges Vide Bill no-029 being the amount paid towards purchase of slab stone against bill no009 dt7/9/07	6,870.00		6,870.00 Dr
18 Sep, 2007	JV 18092007 10	being amount credited towards purchase of slab stone against bill no 009 dt 7/9/07		6,870.00	0.00 Cr
03 Nov, 2007	SBP B03112007 58	Being chq issued towards purchase of flooring items against bill no 043 dt 31/10/07	4,634.00		4,634.00 Dr
06 Nov, 2007	JV 06112007 5	Being amount credite towards purchase of flooring items against bill no 043 dt 31/10/07		4,634.00	0.00 Cr
		Total/Closing Balance	<b>23,806.00</b>	<b>23,806.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Sri Laxmi Ganesh Iron &amp; H/W Merchants</b>					
26 May, 2007	JV 26052007 16	Being amount credited towards Purchase of Hardware against bill no-251 Dt-22/5/07		540.00	540.00 Cr
04 Jun, 2007	SBP B04062007 15	Being cheque issued towards purchase of Hardware against bill no-251 Dt-22/5/07	540.00		0.00 Cr
23 Feb, 2008	SBP B23022008 11	Being chq issued towards purchase of railing shoes against bill no 520 dt 18/02/08	595.00		595.00 Dr
25 Feb, 2008	JV 25022008 13	Being amount credited to sri laxmi ganesh iron hardware stores and debited to hadrware material towards purchase of railing shoes against bill no 520 dt 18/02/08		595.00	0.00 Cr
		Total/Closing Balance	<b>1,135.00</b>	<b>1,135.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Sri Pandit Ply Wood &amp; Hardware</b>					
26 Apr, 2007	JV 26042007 3	Beig amount credited towards purchse of Hardware material against bill no-007		600.00	600.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Apr, 2007	SBP B28042007 40	Dt-26/4/07 Being cheque issued towards purchase of hardware material aghaoinst bill no-807	600.00		0.00 Cr
04 Jun, 2007	JV 04062007 27	Dt-26/4/07 Being amount credited towards purchase of Plywood against bill no-858 Dt-18/5/07		5,908.00	5,908.00 Cr
09 Jun, 2007	SBP B09062007 12	Being cheque issued towards purchase of plywood against bill no-858 Dt-18/5/07	5,908.00		0.00 Cr
06 Jul, 2007	JV 06072007 2	Being amount credited towards Purchase of Flush Doors against bill no-901 Dt-5/7/07		2,073.00	2,073.00 Cr
07 Jul, 2007	SBP B07072007 19	Being cheque issued to Pandit Plywood & Hardware towards purchase of Flush Doors against bill no.901, dt:5/07/07.	2,073.00		0.00 Cr
06 Oct, 2007	SBP B06102007 8	Being chq issued towards purchase of woods against bill nop 1093 dt 29/09/07	11,016.00		11,016.00 Dr
09 Oct, 2007	JV 09102007 19	Being Amount Credited Towards purchase of wood against billno 1093 dt 29/09/07		11,016.00	0.00 Cr
03 Nov, 2007	SBP B03112007 5	Being chq issued to sree pandit plywood &hardware towards purchase of door against bill no 1153 dt 27/10/07	20,442.00		20,442.00 Dr
	SBP B03112007 23	Being chq issued towards purchase of plywood against bill no 1152 dt 27/10/07	3,240.00		23,682.00 Dr
06 Nov, 2007	JV 06112007 18	Being Amount Credited Towards purchase of plywood against bill no 1152 dt 27/10/07		3,240.00	20,442.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance	
Date	Number							
06 Nov, 2007	JV	06112007	36	Being Amount Credited Towards purchase of doors against bill no 1153 dt 27/10/07 Total/Closing Balance		20,442.00	0.00 Cr	
					<b>43,279.00</b>	<b>43,279.00</b>	<b>0.00 Cr</b>	
				Opening Balance			<b>0.00 Cr</b>	
10 May, 2007	JV	10052007	14	Being Amount Credited Towards Purchase of Paint Brushes against bill no-1532 Dt-20/4/07		906.00	906.00 Cr	
12 May, 2007	SBP	B12052007	10	Being cheque issued towards purchase of Brushes against bill no-1532 Dt-20/4/07	906.00		0.00 Cr	
27 Jul, 2007	JV	27072007	15	Being amount credited towards purchase of Paints against bill no-1606 Dt-6/7/07		220.00	220.00 Cr	
28 Jul, 2007	SBP	B28072007	12	Being cheque issued to Sri santosh Associates towards purchase of Paints against bill no.1606, dt:31/07/07.	220.00		0.00 Cr	
01 Sep, 2007	JV	01092007	5	Being amount credited toward spurchase of PoP-20 kgs against bill no-1658 Dt-22/8/07		1,100.00	1,100.00 Cr	
		SBP	B01092007	20	Being cheque issued towards opurcchse of dPOP 20kgs aginst bill no-1658 Dt-22/8/07	1,100.00		0.00 Cr
13 Oct, 2007	SBP	B13102007	12	Being chq issued to sri santosh associates towards purchase of paints items against bill no 1697 dt 5/10/07	1,200.00		1,200.00 Dr	
19 Oct, 2007	JV	19102007	13	Being Amount Credited Towards purchase of painsts against bill no 1697 dt 05/10/07		1,200.00	0.00 Cr	
01 Dec, 2007	SBP	B01122007	9	Being chq issued towards purchase of paints aginst bill no 1748 dt 21/11/07	1,830.00		1,830.00 Dr	
		SBP	B01122007	23	Being chq iissued towards purchase of paints against bill; no	5,780.00		7,610.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Dec, 2007	JV	03122007	13	1739 dt 13/11/07 Being Amount Credited Towards purchase of paints against bill no 1748 dt 21/11/07		1,830.00	5,780.00 Dr
	JV	03122007	26	Being Amount Credited Towards purchase of paints against bill no 1739 dt 13/11/07		5,780.00	0.00 Cr
	JV	03122007	29	Being amount credited to Sri Santosh Associates and debited to J.Sirisha on a/c towardsd purchase of paints against bill no 1746/7 Dt.21-11-07		15,130.00	15,130.00 Cr
17 Dec, 2007	JV	17122007	3	Being amount credited to Santosh associates and debited to Paints towards purchase of Paints agaist bill no .1767 dt 12-12-7		1,830.00	16,960.00 Cr
	SBP	B17122007	42	Being chqissued towards purchase of paints against bill no 1767 dt 12/12/07	1,830.00		15,130.00 Cr
18 Dec, 2007	SBP	B18122007	3	being chqissuedn towards purchase of paints aginst bill no 1747/1746 dt 21/11/07	15,130.00		0.00 Cr
22 Dec, 2007	SBP	B22122007	52	Being chqissued towards purchase of paints against bill no 1770 dt 12/12/07	3,262.00		3,262.00 Dr
24 Dec, 2007	JV	24122007	3	Being amount credited towards purchase of paints aginst bill no 1770 dt 12/12/07		3,262.00	0.00 Cr
28 Jan, 2008	SBP	B28012008	5	Being chq issued towards purchase of paints against bill no 1787 dt 31/12/07	5,060.00		5,060.00 Dr
29 Jan, 2008	JV	29012008	28	Being amount credited towards purchase of paints against bill no 1787 dt 31/12/07		5,060.00	0.00 Cr
23 Feb, 2008	SBP	B23022008	8	Being chq issued	5,400.00		5,400.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Feb, 2008	JV	25022008	10	towards purchase of paints against bill no 1810 dt 16/02/08 Being amount credited to sri santosh associates and debited to murali material account		5,400.00	0.00 Cr
08 Mar, 2008	SBP	B08032008	14	towards purchase of paints against bill no 1810 dt 16/02/08 Being chq issued	3,840.00		3,840.00 Dr
	SBP	B08032008	15	towards purchase of jk white cement against bill no 1824 dt 28/02/08 Being chq issued	570.00		4,410.00 Dr
11 Mar, 2008	JV	11032008	14	towards purchase of jk white cement against bill no 1825 dt 19/02/08 Being amount credited		3,840.00	570.00 Dr
	JV	11032008	15	towards purchase of paints against bill no 1824 dt 28/02/08 Being amount credited		570.00	0.00 Cr
				towards purchase of paints against bill no 1825/1818 dt 19/02/08			
				Total/Closing Balance	<b>46,128.00</b>	<b>46,128.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
17 Sep, 2007	SBP	B17092007	7	being the amount paid towards purchase of doors against bill no 181	15,782.00		15,782.00 Dr
18 Sep, 2007	JV	18092007	5	towards purchase of doors against bill no 181 dt 11/9/07 Being amount credited		15,782.00	0.00 Cr
23 Feb, 2008	SBP	B23022008	7	towards purchase of flush doors against bill no 299 dt 05/02/08 Being chq issued	6,599.00		6,599.00 Dr
25 Feb, 2008	JV	25022008	9	towards purchase of flush doors against bill no 299 dt 05/02/08 Being amount credited to stander doors and debited to doors		6,599.00	0.00 Cr
15 Mar, 2008	SBP	B15032008	10	towards purchase of flush doors against bill no 299 dt 05/02/08 Being chq issued	44,179.00		44,179.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of doors against bill no 319 /296 dt 05/02/08,26/02/08			
17 Mar, 2008	JV 17032008 2	Being amount credited towards purchase of Doors against bill no 319/296 dt 26/02/08,05/02/08		44,179.00	0.00 Cr
		Total/Closing Balance	<b>66,560.00</b>	<b>66,560.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
15 Jun, 2007	JV 15062007 6	Being amount credited towards purchase of sanitary against bill no-140 dt-7/6/07		8,010.00	8,010.00 Cr
16 Jun, 2007	SBP B16062007 8	Being cheque issued towards purchasae of Sanitary against bill no-140 Dt-7/6/07	8,010.00		0.00 Cr
03 Jul, 2007	JV 03072007 5	Being amount credited towards purchase of Plumbing Items against bill no-198 Dt-29/6/07		3,656.00	3,656.00 Cr
07 Jul, 2007	SBP B07072007 13	Being cheque issued to Suresh Sanitary Syndicate towards purchase of Plumbing & Sanitary against bill no.198, dt:29/06/07.	3,656.00		0.00 Cr
11 Aug, 2007	JV 11082007 6	Being amount credited towards purchase of plumbing Items against bill no-234 DT-20/7/07		6,416.00	6,416.00 Cr
	SBP B11082007 23	Being cheque issued towards purchase of Plumbing material against bill no-234 Dt-20/7/07	6,416.00		0.00 Cr
25 Aug, 2007	JV 25082007 3	Being amount credited towards purchase of Hardware against bill no-299 Dt-18/8/07		7,810.00	7,810.00 Cr
	JV 25082007 4	Being amount credited towaards purchase of Plumbing material against bill no-293 Dt-18/8/07		50,820.00	58,630.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Aug, 2007	SBP B25082007 2	bEING CHEQUE ISSUED TOWARD PURCHASE OF pLUMBING iTEMS AGAINST BILL NO-293 Dt-17/8/07	50,820.00		7,810.00 Cr
	SBP B25082007 4	Being cheque issued towards purchase of HArduare material against bill no-299 Dt-18/8/07	7,810.00		0.00 Cr
29 Dec, 2007	SBP B29122007 2	Being chq issued towards purchase of gate valve against bill no 577 dt 22/12/07	20,355.00		20,355.00 Dr
31 Dec, 2007	JV 31122007 14	Being amount crdited to suresh sanitary towards purchase of gatevalves against bill no 577 dt 22/12/07		20,355.00	0.00 Cr
28 Jan, 2008	SBP B28012008 21	Being chq issued towards purchase of gi fitting against bill no 627 dt 18/01/08	6,130.00		6,130.00 Dr
29 Jan, 2008	JV 29012008 6	Being amount credited towards purchase of gi fittiings against bill no 627 dt 1801/08		6,130.00	0.00 Cr
08 Mar, 2008	SBP B08032008 12	Being chq issued towards purchase of gi fittings against bill no 679 dt 29/02/08	3,521.00		3,521.00 Dr
11 Mar, 2008	JV 11032008 12	Being amount credited towards purchase of GI fittings against bill no 679 dt 29/02/08		3,521.00	0.00 Cr
		Total/Closing Balance	<b>1,06,718.00</b>	<b>1,06,718.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
10 May, 2007	JV 10052007 13	Being Amount Credited Towards Purchase of Electrical Items against bill no-10396 Dt-2/5/07		2,700.00	2,700.00 Cr
12 May, 2007	SBP B12052007 9	Being cheque issued towards purchase of Electrical Items against bill no-10396 Dt-2/5/07	2,700.00		0.00 Cr
06 Jul, 2007	JV 06072007 3	Being amount credited		3,119.00	3,119.00 Cr

**Swastik Commercial Corporation**

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
07 Jul, 2007	SBP	B07072007 21	towards Purchase of Stabilizers against bill no-10822 Dt-5/7/07 Being cheque issued to Swastik Commercial Corporation towards Purchase of Stablizer against bill no.10822, dt:05/07/07.	3,119.00		0.00 Cr
22 Sep, 2007	SBP	B22092007 15	Being chq issued towards purchase of ceiling fan against bill no 11233 dt 17/09/07	1,250.00		1,250.00 Dr
24 Sep, 2007	JV	24092007 21	Being amount credited to Swastik Commercial Corporation towards purchase of Fans against bill no.11233 Dt.17/09/07.		1,250.00	0.00 Cr
			Total/Closing Balance	<b>7,069.00</b>	<b>7,069.00</b>	<b>0.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
11 Jul, 2007	JV	11072007 2	Being amount credited towards purchase of consumables (XP-Windows) agaisnt bill no-26981 Dt-11/7/07		9,300.00	9,300.00 Cr
13 Jul, 2007	JV	13072007 2	Being Amount Credited Towards purchase of Digital Camera against bill no-26983 Dt-11/7/07		5,300.00	14,600.00 Cr
14 Jul, 2007	SBP	B14072007 9	Being cheque issued towrds purchahse of consumables against bill no-26981 Dt-11/7/07	9,300.00		5,300.00 Cr
	SBP	B14072007 30	Being cheque issued towards purchase of Digital CAmera against bill no-26983 Dt-11/7/07	5,300.00		0.00 Cr
08 Mar, 2008	SBP	B08032008 6	Being chq issued towards purchase of web camera against bill no 76418 dt 27/02/08	5,250.00		5,250.00 Dr
11 Mar, 2008	JV	11032008 7	Being amount credited towards purchase of web camera against bill no 7648 dt 27/02/08		5,250.00	0.00 Cr
			Total/Closing Balance	<b>19,850.00</b>	<b>19,850.00</b>	<b>0.00 Cr</b>



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Talwar Electrical &amp; Eng. Co.,</b>		Opening Balance			<b>0.00 Cr</b>
03 Jul, 2007	JV 03072007 6	Being amount credited towards purchase of Multistand wire against bill no-530 Dt-21/6/07		890.00	890.00 Cr
07 Jul, 2007	SBP B07072007 12	Being cheque issued to Talwar Electrical & Engineering co. towards purchase of Multistone wire against bill no.530/A, dt:21/06/07.	890.00		0.00 Cr
01 Mar, 2008	SBP B01032008 13	Being chq issued towards purchase of armord cables against bill no 4984 dt 14/02/08	79,198.00		79,198.00 Dr
03 Mar, 2008	JV 03032008 5	Being amount credited to talwar electrical and debited to electrical material towards purchase of cables against bill no 4984 dt 14/02/08		79,198.00	0.00 Cr
31 Mar, 2008	MBR B31032008 2	being chqs have not been presented in bank, more than 6 months, stales, hence reversed-Chq.No.		890.00	890.00 Cr
		Total/Closing Balance	<b>80,088.00</b>	<b>80,978.00</b>	<b>890.00 Cr</b>
<b>Tirumala Graphics</b>		Opening Balance			<b>0.00 Cr</b>
10 May, 2007	JV 10052007 6	Being Amount Credited Towards purchase of pronting Leafts against Invoice no-089 Dt-9400/-		9,400.00	9,400.00 Cr
12 May, 2007	SBP B12052007 17	Being cheque issued towards Printing Leaflets against bill no-089 Dt-8/5/07	9,400.00		0.00 Cr
11 Jul, 2007	JV 11072007 4	Being amount credited towards purchase of Leaflets against bill no-259 Dt-7/7/07		4,700.00	4,700.00 Cr
14 Jul, 2007	SBP B14072007 10	Being cheque issued towards purchase of Leafletss against bill no-259 Dt-7/7/07	4,700.00		0.00 Cr
22 Sep, 2007	SBP B22092007 3	Being chq issued to tirumala graphics	4,700.00		4,700.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Sep, 2007	JV 24092007 11	towards purchase of leaflets against bill no 247 dt 13/08/07 Being amount credited		4,700.00	0.00 Cr
22 Oct, 2007	SBP B22102007 9	towards purchase of leaflets against bill no 247 dt 13/8/07 Being chq issued to tirumala graphics	9,360.00		9,360.00 Dr
23 Oct, 2007	JV 23102007 9	towards purchase of leaflets against bill no 10/10/07 Being Amount Credited		9,360.00	0.00 Cr
		Towards purchase of leaf lets against bill no 464 dt 10/10/07			
		<b>Total/Closing Balance</b>	<b>28,160.00</b>	<b>28,160.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
07 Apr, 2007	JV 07042007 8	Being amount credited		1,250.00	1,250.00 Cr
21 Apr, 2007	SBP B21042007 5	towards purchase of consumables against bill no -3 Dt- 7/4/07 Being amount paid	1,250.00		0.00 Cr
09 Jun, 2007	JV 09062007 2	towards purchase of computer consumables vide bill no. 3 Dt. 7-4-7 Being amount credited		1,460.00	1,460.00 Cr
		towards purchahse of Additional Warranty packages against bill no-35 Dt-25/5/07			
	SBP B09062007 23	Being cheque issued towards Additional waranty package against bill no-35 DT-25/5/07	1,460.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>2,710.00</b>	<b>2,710.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
25 Apr, 2007	JV 25042007 1	Being amount credited		11,250.00	11,250.00 Cr
		towards purchase of paints againtst bill no-955 Dt-25/4/07			
	JV 25042007 2	Being amount credited		18,750.00	30,000.00 Cr
		towards purchase of paints against bill no-956 Dt-25/4/07			
28 Apr, 2007	SBP B28042007 37	Being cheque issued	18,750.00		11,250.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of paints against bill no-956 Dt-25/4/07			
28 Apr, 2007	SBP B28042007 41	Being cheque issued towards purchase of paints against bill no-955 Dt-25/4/07	11,250.00		0.00 Cr
01 Sep, 2007	JV 01092007 20	Being amount credited towards purchase of Lappam against bill no-858 Dt-21/8/07		3,750.00	3,750.00 Cr
	SBP B01092007 3	Being cheque issued towards purchase of Lappam against bill no-858 Dt-21/8/07	3,750.00		0.00 Cr
22 Sep, 2007	SBP B22092007 14	Being chq issued towards purchase of lappam against bill no 1042 dt 12/09/07	37,500.00		37,500.00 Dr
24 Sep, 2007	JV 24092007 20	Being amount credited to Turbotek Coating Products against bill no.1042 Dt.12/09/07		37,500.00	0.00 Cr
06 Oct, 2007	SBP B06102007 15	Being chq issued towards purchase of paints against bill no 1052 dt 01/10/07	45,000.00		45,000.00 Dr
09 Oct, 2007	JV 09102007 12	Being Amount Credited Towards purchase of paints against bill no 1052 dt 01/10/07		45,000.00	0.00 Cr
22 Dec, 2007	SBP B22122007 19	Being chq issued towards purchase of paints lappam against bill no 1103 dt 19/12/07	7,500.00		7,500.00 Dr
	SBP B22122007 21	Being chq issued towards purchase of putty against bill no 1101 dt 19/12/07	7,500.00		15,000.00 Dr
24 Dec, 2007	JV 24122007 28	Being amount credited towards purchase of paints against bill no 1101 dt 19/12/07		7,500.00	7,500.00 Dr
	JV 24122007 29	Being amount credited towards purchase of paints against bill no 1103 dt 19/12/07		7,500.00	0.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jan, 2008	SBP B05012008 42	Being cheque issued towards purchase of lappam against bill no.1104 dt 19/12/07	22,500.00		22,500.00 Dr
07 Jan, 2008	JV 07012008 13	Being amount credited to turbotek coating towards purchase of lappam against bill no 1104 dt 19/12/07		22,500.00	0.00 Cr
23 Feb, 2008	SBP B23022008 50	Being chq issued towards purchase of putty bags against bill no 1142 dt 18/02/08	30,000.00		30,000.00 Dr
25 Feb, 2008	JV 25022008 22	Being amount credited to turbotek coating and debited to hanumanth material account towards purchase of putty bags against bill no 1142 dt 18/02/08		30,000.00	0.00 Cr
15 Mar, 2008	SBP B15032008 8	Being chq issued towards purchase of paints against bill no 1147 dt 04/03/08	75,000.00		75,000.00 Dr
17 Mar, 2008	JV 17032008 4	Being amount credited towards purchase of paints against bill no 1147 dt 04/03/08		75,000.00	0.00 Cr
22 Mar, 2008	SBP B22032008 3	Being chq issued towards purchase of paints against bill no 1159 dt 19/03/08	15,000.00		15,000.00 Dr
24 Mar, 2008	JV 24032008 3	Being amount credited to Turbotek coating and debited to paints towards purchase of paints against bill no 1159 dt 19/03/08		15,000.00	0.00 Cr
		<b>Total/Closing Balance</b>	<b>2,73,750.00</b>	<b>2,73,750.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>3,54,600.00 Cr</b>
12 Apr, 2007	SBP B12042007 1	Being cheque issued towards purchase of cement cheque cancelled No-812555	3,54,600.00		0.00 Cr
28 May, 2007	JV 28052007 3	Issued new cheque Being amount credited towards purchase of		1,95,000.00	1,95,000.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 May, 2007	JV 28052007 4	Cement against bill no-HDGD-00820/00834/ & 00805 Dt-11/5/07 & 12/5/07 Being amount credited towards purchase of Cement against bill no-HDRL-00530/00767 Dt-15/5/07 & 9/5/07		1,18,000.00	3,13,000.00 Cr
30 May, 2007	JV 30052007 4	Being Amount Credited Towards purchase of Cement against bill no-HDRL-00678 dt-17/5/07		39,000.00	3,52,000.00 Cr
04 Jun, 2007	MBP B04062007 2	Being cheque issued to Vasavadatta Cement towards purchase of Cement against bill no-HDRL-00678 Dt-17/5/07	20,000.00		3,32,000.00 Cr
	MBP B04062007 2	Being cheque issued to Vasavadatta Cement towards purchase of Cement against bill no-HDRL-00678 Dt-17/5/07	19,000.00		3,13,000.00 Cr
	SBP B04062007 25	Being cheque issued towards purchase of cement agaisnt bill no-HDRL-00536 & 00767 dt-15/5/07	1,18,000.00		1,95,000.00 Cr
	SBP B04062007 26	Being cheque issued towards purchase of cement agaisnt bill no-HDRL-00820/ 00807/ 00806 & 00834dt-12/5/07	1,95,000.00		0.00 Cr
16 Jun, 2007	JV 16062007 19	Being amount credited towards purchase of Cement against bill no-HDRL-01024, & 01045 dt-7/6/07 & 8/6/07		78,400.00	78,400.00 Cr
18 Jun, 2007	SBP B18062007 1	Being cheque issued towards purchase of Cement against bill no-HDRL-01024, &	78,400.00		0.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Jun, 2007	JV	30062007	1	01045 Dt-7/6/07 Being amount credited towards purchase of Cement against bill no-HDGD-01521 Dt-14/6/07		50,700.00	50,700.00 Cr
		SBP B30062007	12	Being cheque issued towards purchase of cement against bill no-HDGD-01521 Dt-14/6/07	50,700.00		0.00 Cr
06 Jul, 2007	JV	06072007	4	Being amount credited towards Purchase of Cement against bill no-HDRL-01297, 01322, 01326 Dt-26/6/07 7 27/6/07		1,37,500.00	1,37,500.00 Cr
07 Jul, 2007	SBP	B07072007	22	Being cheque issued to Vasavadatta cement towards purchase of Cement against billno.HDRL-01297, dt:26/06/07 & ADRL - 01322, dt:27/06/07 & HDRL - 01326, dt:27/06/07.	1,37,500.00		0.00 Cr
11 Aug, 2007	JV	11082007	4	Being amount credited towrds purchahse of Cement against bill no-HDGD-01923/1949 Dt-28/7/07 & 29/7/07		79,600.00	79,600.00 Cr
		JV 11082007	22	Being amount credited twoards purchahse of Cement against bill no-HDGD-01924 & HDRL-01799 Dt-28/7/07		79,600.00	1,59,200.00 Cr
		SBP B11082007	5	Being cheque sisued towards purchase of cement against bill no;-HDGD-01924& HdrI-01799 Dt-28/7/07	79,600.00		79,600.00 Cr
		SBP B11082007	47	Being cheque issued towards purchase of CEment against bill no-HDGd-01923 /001949 Dt-28&29/7/07	79,600.00		0.00 Cr
22 Aug, 2007	SBP	B22082007	1	Being cheque issued	2,08,600.00		2,08,600.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Aug, 2007	SBP B29082007 2	towards PDC against PO.No-6269 Dt-22/8/07 Being amount paid	1,65,600.00		3,74,200.00 Dr
08 Sep, 2007	JV 08092007 3	towards advance payment Vide PO.No-6347 being amount credited		2,08,600.00	1,65,600.00 Dr
	JV 08092007 4	to vasavadatta towards purchase of cement against bill no HDRL 02132,02133,02139,021 dt 24/8/2007		1,65,600.00	0.00 Cr
	JV 08092007 25	being amount credited to vasavadatta cement towards purchase of cement aginst bill noHDRL 02353,2354,55,56 dt 30/8/2007		3,12,500.00	3,12,500.00 Cr
	SBP B08092007 28	being the amount credited to vasavadatta cementstowardspurchas of cement against bill no HDGD02151,52,53,54,55 dt 12/08/2007	3,12,500.00		0.00 Cr
06 Oct, 2007	SBP B06102007 17	being the amount paid towards purchase ofcement against billno 02227 dt 11/8/2007	2,08,600.00		2,08,600.00 Dr
09 Oct, 2007	JV 09102007 9	Being chq issued towards purchase of cement against bill no 02537/02533/02534&025 dt 10/09/07		1,66,400.00	42,200.00 Dr
	JV 09102007 10	Being Amount Credited Towards purchase of cement against bill no 02862/2841/2845/2860 dt 26/09/07		2,08,600.00	1,66,400.00 Cr
13 Oct, 2007	SBP B13102007 2	Being Amount Credited Towards purchase of cement against bill no 02537/2533/2534/2536 dt 8/09/07	2,49,200.00		82,800.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Oct, 2007	JV 19102007 3	cement against bill no 02904/05/06/07/08/18 dt 2/10/07 Being Amount Credited Towards purchase of cement against bill no HDRL02904/05/06/07/08		2,49,200.00	1,66,400.00 Cr
22 Oct, 2007	SBP B22102007 13	dt 02/10/07 Being chq issued towards purchase of cement against bill no 02862/02841/02845/028	1,66,400.00		0.00 Cr
12 Nov, 2007	SBP B12112007 13	dt 26/09/07 Being chq issued to vasavadatta cements against bill no Hdgd03557,03558,0355	2,89,200.00		2,89,200.00 Dr
	SBP B12112007 14	dt 25,26/10/07 Being chq issued to vasavadatta cement towards purchase of cement against bill no Hdrl03466,03465 dt 30/10/07	83,600.00		3,72,800.00 Dr
20 Nov, 2007	JV 20112007 10	Being Amount Credited Towards purchase of cement against bill no HDGDO 03557,03558,03559,035		2,89,200.00	83,600.00 Dr
	JV 20112007 11	dt 25/10/07,26/10/07 Being Amount Credited Towards purchase of cement against bill no HDRL03466,03465 dt 30/10/07		83,600.00	0.00 Cr
24 Nov, 2007	JV 24112007 17	Being Amount Credited Towards purchase of cement against bill no 03648/03649 dt 6/11/07		83,600.00	83,600.00 Cr
	JV 24112007 22	Being Amount Credited Towards purchase of cement against bill no 04072,04076,04078 04080 04069		2,00,000.00	2,83,600.00 Cr
	SBP B24112007 16	Being chq issued towards purchase of cement against bill no	83,600.00		2,00,000.00 Cr



**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Nov, 2007	SBP B24112007 19	03649 dt 6/11/07 Being chq issued towards purchase of cement against bill no 04069,4072,4076,4078,4	2,00,000.00		0.00 Cr
07 Dec, 2007	JV 07122007 6	Being amount credited to vasavadatta cement and debited to Cement account towards supply of cement against bill no. 3918Dt24.11.07,4296.dt 24.11.07, 4299dt,.24.11.07,4304 dt24.11.07,4315 dt. 24.11.07		2,40,600.00	2,40,600.00 Cr
08 Dec, 2007	SBP B08122007 41	Being chq issued towards purchase of cement against bill no 03918,04296,04298,042	2,40,600.00		0.00 Cr
29 Dec, 2007	SBP B29122007 12	Being ch q issued towards purchase of cement against bill no 04842/04843/04844/048	2,00,000.00		2,00,000.00 Dr
31 Dec, 2007	JV 31122007 4	dt 18/12/07 Being amount credited to Vasavadatta cement towards purchase of cement against bill no 04842,43,44,47,61 dt 18/12/7		2,00,000.00	0.00 Cr
19 Jan, 2008	JV 19012008 7	Being amount credited towards purchase of cement against bill no 04873/04857/04859/048		2,00,000.00	2,00,000.00 Cr
	SBP B19012008 1	dt 24/12/07 Being chq issued towards purchase of cement against bill no 04857/04859/04836/048	2,00,000.00		0.00 Cr
09 Feb, 2008	SBP B09022008 5	dt 27/12/07 Being chq issued towards purchase of cement against bill no 05551/05589/05590/055	2,84,000.00		2,84,000.00 Dr
11 Feb, 2008	JV 11022008 13	dt 18/01/08/21/01/08 Being amount credited		2,84,000.00	0.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
			to vasavadatta cement tand debited to cement towards purchase of cement against bill no 0555/05589/05590/ 05552/05621/05496/055			
16 Feb, 2008	SBP B16022008	33	dt 18/01/08/21/01/08 Being chq issued towards purchase of cement against bill no 5706/5708/5723/5687/56	2,43,000.00		2,43,000.00 Dr
19 Feb, 2008	JV 19022008	16	dt 30/01/08 Being amount credited to vasava datta and debited to cement towards purchase of cement against bill no 5706/5708/5723/5707/56		2,43,000.00	0.00 Cr
01 Mar, 2008	SBP B01032008	57	dt 30/01/08 Being chq issued towards purchase of cement against bill no 05321,05320,5319,5411	1,62,000.00		1,62,000.00 Dr
03 Mar, 2008	JV 03032008	26	dt 11/01/08 dt 14/01/08 Being amount credited towards purchase of cement against bill no 05321,5320,5319,5411,		1,62,000.00	0.00 Cr
08 Mar, 2008	SBP B08032008	5	dt 11/01/08,14/01/08 Being chq issued towards purchase of cement against bill no 05957/5958/5939/5937/5	2,42,400.00		2,42,400.00 Dr
	SBP B08032008	10	dt 12/02/08 Being chq issued towards purchase of cement against bill no 6304/6290/6225/6215/62	2,42,400.00		4,84,800.00 Dr
11 Mar, 2008	JV 11032008	2	dt 21/02/08/23/02/08 Being amount credited towards purchase of cement against bill no 5957/5958/5939/5937/59		2,42,400.00	2,42,400.00 Dr
	JV 11032008	10	dt 11,12/02/08 Being amount credited towards purchase of cement against bill no		2,42,400.00	0.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Mar, 2008	SBP B22032008 10	6304/6290/6225/6215/62 dt 21/02/08&23/02/08 Being chq issued towards purchase of cement against bill no 07366/07355/07356/065	2,03,200.00		2,03,200.00 Dr
	SBP B22032008 15	dt 10/03/08 Being chq issued towards purchase of cement against bill no 06462/06461/07141/064	2,42,400.00		4,45,600.00 Dr
24 Mar, 2008	JV 24032008 7	dt 04/03/08 Being amount credited to Vasavadatta cement and debited to cement towards purchase of cement bags against bill no 's		2,03,200.00	2,42,400.00 Dr
	JV 24032008 11	07366/07355/07356/065 dt 10/03/08 Being amount credited to Vasavadatta cement and debited to cement towards purchase of cement against bill no		2,42,400.00	0.00 Cr
		's06462/06461/07141/06			
		dt 04/03/08 Total/Closing Balance	<b>53,59,700.00</b>	<b>50,05,100.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
18 Apr, 2007	JV 18042007 5	Being amount credited towards purchase of Hardware material against bill no-6011 Dt-18/4/07		271.00	271.00 Cr
21 Apr, 2007	SBP B21042007 11	Being cheque issued towards purchase of hardware vde bill no. 6011 Dt, 18-4-07	271.00		0.00 Cr
23 Apr, 2007	JV 23042007 5	Being amount credited towards purchase of Hardware Items against bill no-6018 Dt-23/4/07		333.00	333.00 Cr
28 Apr, 2007	SBP B28042007 24	Being cheque issued towards purchase of Hard ware material against bill no-6018 Dt-23/4/07	333.00		0.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 May, 2007	JV	10052007	9	Being Amount Credited Towards Purchase of Wooden Screws against bill no-6042 Dt-5/5/07		236.00	236.00 Cr
12 May, 2007	SBP	B12052007	8	Being cheque issued towards purchase of Wooden screws against bill no-6042 Dt-5/5/07	236.00		0.00 Cr
04 Jun, 2007	JV	04062007	25	Being amount credited towards purchase of Wooden against bill no-6099 Dt-2/6/07		412.00	412.00 Cr
09 Jun, 2007	SBP	B09062007	10	Being cheque issued towards purchse of Wooden Screws against bill no-6099 Dt-2/6/07	412.00		0.00 Cr
15 Jun, 2007	JV	15062007	8	Being amount credited towards purchase of Wooden against bill no-6108 Dt-7/6/07		412.00	412.00 Cr
16 Jun, 2007	SBP	B16062007	6	Being cheque issued towards purchase of Wooden Screws against bill no-6108 Dt-7/6/07	412.00		0.00 Cr
20 Jul, 2007	JV	20072007	10	Being Amount Credited Towards purchase of Wooden screws against bill no-6191 Dt-12/7/07		636.00	636.00 Cr
	SBP	B20072007	11	Being cheque issued towards purchase of Screws against bill no--6191 Dt-20/07/07	636.00		0.00 Cr
27 Jul, 2007	JV	27072007	4	Being amount credited towards purchase of sheet metal against bill no-6208 Dt-20/7/07		225.00	225.00 Cr
28 Jul, 2007	SBP	B28072007	10	Being cheque issued to Vasanth Trading Company towards purchase of sheet metals against bill no.6208, dt:20/07/07.	225.00		0.00 Cr
25 Aug, 2007	JV	25082007	25	Being amount credited towards purchahse of Sheet Metal against bill no-6269 DT-17/8/07		1,778.00	1,778.00 Cr
	SBP	B25082007	31	Being cheque issued	1,778.00		0.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchse of dHardware material against bill no-6269 Dt-17/8/07			
03 Nov, 2007	SBP B03112007 11	Being chq issued	464.00		464.00 Dr
		towards purchase of hardware items against bill no 6442 dt 31/10/07			
06 Nov, 2007	JV 06112007 30	Being Amount Credited		464.00	0.00 Cr
		Towards purchase of hardware materail against bill no 6442 dt 31/10/07			
01 Dec, 2007	SBP B01122007 7	being chq issued	1,415.00		1,415.00 Dr
		towards purchase of hardware items against bill no 6477 dt 15/11/07			
	SBP B01122007 15	Being chq issued	2,976.00		4,391.00 Dr
		towards purchase of hardware items against bill no 6464 dt 08/11/07			
03 Dec, 2007	JV 03122007 10	Being Amount Credited		1,415.00	2,976.00 Dr
		Towards purchase of hardware items agianst bill no 6477 dt 15/11/07			
	JV 03122007 18	Being Amount Credited		2,976.00	0.00 Cr
		Towards purchase of hardware items against bill no 6464 dt 08/11/07			
22 Dec, 2007	SBP B22122007 8	Being chqissued	150.00		150.00 Dr
		towards purchase of hardware items against bill no 6544 dt 14/12/07			
24 Dec, 2007	JV 24122007 15	Being amount credited		150.00	0.00 Cr
		towards purchase of hardware items against bill no 6544 dt 14/12/07			
16 Feb, 2008	SBP B16022008 4	Being chq issued to vasanth trading towards purchase of hadrwrae material against bill no 6621 dt 16/01/08	543.00		543.00 Dr
		Being chq issued towards purchase of hardware material against bill no 6607 dt 07/01/08	800.00		1,343.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Feb, 2008	JV	19022008	15	Being amount ceditd to vasabth trading and debited to hardware material towards purchase of hadreware material against bill no 6607 dt 07/01/08		800.00	543.00 Dr
	JV	19022008	31	Being amount credited to vasanth trading and debited to hardware material towards purchase of hardware material against bill no 6621 dt 16/01/08		543.00	0.00 Cr
01 Mar, 2008	SBP	B01032008	23	Being chq issued towards purchase of hardware material against bill no 6683 dt 22/02/08	1,666.00		1,666.00 Dr
03 Mar, 2008	JV	03032008	9	Being amount credited to vasant trading and debited to hardware material towards purchase of HW item s against bill no 6683 dt 22/02/08		1,666.00	0.00 Cr
15 Mar, 2008	SBP	B15032008	17	Being chq issued towards purchase of hardware material against bill no 6711 dt 08/03/08	3,791.00		3,791.00 Dr
17 Mar, 2008	JV	17032008	13	Being amount credited towards purchase of hardware matwerila against bill 6711 dt 08/03/08		3,791.00	0.00 Cr
				Total/Closing Balance	<b>16,108.00</b>	<b>16,108.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>1,563.00 Cr</b>
06 Apr, 2007	JV	06042007	3	Being the amount credited towards purchase of Box file against bill no-207 Dt-6/4/07		264.00	1,827.00 Cr
07 Apr, 2007	SBP	B07042007	5	Being cheque issued towards purchase of stationary against bill no-172 Dt-31/03/07	1,563.00		264.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
07 Apr, 2007	SBP B07042007	13	Being cheque issued towards purchase of stationary vide bill no-207 Dt-06/04/07	264.00		0.00 Cr
21 Apr, 2007	JV 21042007	4	Being amount credited towards purchase of stationary against bill no-267 Dt-21/04/07		259.00	259.00 Cr
28 Apr, 2007	JV 28042007	4	Being amount credited towards purchase of Stationary against bill no-249 Dt-28/4/07		242.00	501.00 Cr
	SBP B28042007	26	Being cheque issued towards purchase of stationary against bill no-247 Dt-21/4/07	259.00		242.00 Cr
30 Apr, 2007	JV 30042007	1	Being amount credited towards purchase of stationary against bill no-253 Dt-30/4/07		1,203.00	1,445.00 Cr
05 May, 2007	SBP B05052007	3	Being cheque issued towards purchase of Stationary against bill no-249 Dt-28/4/07	242.00		1,203.00 Cr
	SBP B05052007	4	Being cheque issued towards purchase of Stationary against bill no-253 Dt-30/4/07	1,203.00		0.00 Cr
29 May, 2007	JV 29052007	6	Being amount credited towards Purchase of Stationary against bill nop-293 Dt-24/5/07		165.00	165.00 Cr
30 May, 2007	JV 30052007	5	Being amount credited towards purchase of Stationary against Bill no-294 Dt-26/5/07		608.00	773.00 Cr
04 Jun, 2007	SBP B04062007	3	Being cheque issued towards Purchase of Stationary against bill no-294 dt-26/5/07	608.00		165.00 Cr
	SBP B04062007	11	Being cheque issued towards purchase of stationary against bill no-293 Dt-24/5/07	165.00		0.00 Cr
15 Jun, 2007	JV 15062007	11	Being amount credited towards purchase of Stationary against bill		200.00	200.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jun, 2007	SBP B16062007 5	no-326 dt-14/6/07 Being cheque issued towards purchase of stationary against bill no-326 Dt-14/6/07	200.00		0.00 Cr
22 Jun, 2007	JV 22062007 3	Being amount credited towards purchase of Stationary against bill no-332 Dt-16/6/07		168.00	168.00 Cr
23 Jun, 2007	SBP B23062007 11	Being cheque issued towards purchase of stationary vide bill no. 332 Dt. 16-06-07	168.00		0.00 Cr
05 Jul, 2007	JV 05072007 1	Being amount credited towards purchase of Stationary against bill no-376 Dt-4/7/07		880.00	880.00 Cr
06 Jul, 2007	JV 06072007 1	Being amount credited towards Purchase of Staionary against bill no-378 Dt-5/7/07		2,040.00	2,920.00 Cr
07 Jul, 2007	SBP B07072007 1	Being cheque issued to Venkatramana Binding Works towards purchase of Stationery against bill no.376, dt:04/07/07.	880.00		2,040.00 Cr
	SBP B07072007 20	Being cheque issued to Venktramana Binding works towards purchase of Stationery items against bill no.378, dt:05/07/07.	2,040.00		0.00 Cr
13 Jul, 2007	JV 13072007 5	Being amount credited towards purchase of Stationary against bill no-385 Dt-10/7/07		132.00	132.00 Cr
14 Jul, 2007	SBP B14072007 5	Being cheque issued towards purchahse of stationary against bill no-385 Dt-10/7/07	132.00		0.00 Cr
20 Jul, 2007	JV 20072007 4	Being amount credited towards purchase of Dust Bins against bill no-389 Dt-14/7/07		2,300.00	2,300.00 Cr
	SBP B20072007 5	Being cheque issued towards purchase of	2,300.00		0.00 Cr



**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jul, 2007	JV 27072007 7	Dustbins against bill no--389 Being Amount Credited		144.00	144.00 Cr
28 Jul, 2007	SBP B28072007 6	Towards purchase of Scribbling Pada against bill no-398 Dt-19/7/07 Being cheque issued to Venktramana binding works towards purchase of Scribbling pads against bill no.398, dt:19/07/07.	144.00		0.00 Cr
11 Aug, 2007	JV 11082007 7	Being amount credited towards purchase of Stationary against bill no-427 Dt-31/7/07		1,083.00	1,083.00 Cr
	JV 11082007 18	Being amount credited towrds purchase of Stationary against bill no-446 Dt-8/8/07		742.00	1,825.00 Cr
	SBP B11082007 10	Being cheque issued towards purchase of stationary against bill no-446 Dt-9/8/07	742.00		1,083.00 Cr
	SBP B11082007 22	Being cheque issued towards purchase of Plumbing MAterial against bill no-427 Dt-31/7/07	1,083.00		0.00 Cr
25 Aug, 2007	JV 25082007 5B	Being amount credited towards purchase of Stationary against bill no-455 Dt-11/8/07		2,094.00	2,094.00 Cr
	SBP B25082007 12	Being cheque issued towards purchase of Stationary against bill no-455 Dt-11/8/07	2,094.00		0.00 Cr
07 Sep, 2007	SBP B07092007 11	Being amount paid towards stationery against bill no 491 dt 31/09/2007	1,184.00		1,184.00 Dr
08 Sep, 2007	JV 08092007 15	being amount credited to venkatramana binding works against bill no 491 dt 31/08/07		1,184.00	0.00 Cr
17 Sep, 2007	SBP B17092007 4	being the amount paid towards purchase of	1,274.00		1,274.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Sep, 2007	JV 18092007 8	stationery items against bill no 507 dt 10/9/07 Being amount credited towards purchase of stationery against bill no 507 dt 10/9/07		1,274.00	0.00 Cr
29 Sep, 2007	JV 29092007 8	being amount credited to Venkata ramana Binding works towards purchase xerox paper against bill no.524 dt.24/09/07		888.00	888.00 Cr
	SBP B29092007 6	Beinh chq issued towards purchase of stationery items against bill no 524 dt 24/09/07	888.00		0.00 Cr
22 Oct, 2007	SBP B22102007 5	Being chq issued to venkatramana bnding works towards purchase of paper bundles against bill no 588 dt 17/10/07	740.00		740.00 Dr
23 Oct, 2007	JV 23102007 5	Being amount credited towards purchase of paper bundles against bill no 588 dt 17/10/07		740.00	0.00 Cr
27 Oct, 2007	SBP B27102007 4	Being chq issued to venkatramana binding works towards purchase of stationery against bill nno 593 dt 17/10/07	649.00		649.00 Dr
30 Oct, 2007	JV 30102007 4	Being Amount Credited Towards purchase of stationery items against bill no 593 dt 17/10/07		649.00	0.00 Cr
03 Nov, 2007	SBP B03112007 10	Being chq issued towards purchase of stationery items against bill no 612 dt 31/10/07	850.00		850.00 Dr
	SBP B03112007 31	Being chq issued towards purchase of scribbling pads against bill no 603 dt 26/10/07	300.00		1,150.00 Dr
	SBP B03112007 55	being chq issued towards purchase of stationery against bill no 613 dt 1/11/07	740.00		1,890.00 Dr
	SBP B03112007 56	Being chq issued	420.00		2,310.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				towards purchase of stationery against bill no 620 dt 1/11/07			
06 Nov, 2007	JV	06112007	6	Being amount credited towards purchase of stationery against bill no 620 dt 01/11/07		420.00	1,890.00 Dr
	JV	06112007	7	Being amount credited towards purchase of stationery against bill no 613 dt 01/11/07		740.00	1,150.00 Dr
	JV	06112007	11	Being Amount Credited Towards purchase of scribbling pads against bill no 603 dt 26/10/07		300.00	850.00 Dr
	JV	06112007	31	Being Amount Credited Towards purchase fo stationery against bill no 612 dt 31/10/07		850.00	0.00 Cr
24 Nov, 2007	JV	24112007	11	Being Amount Credited Towards purchase of stationery against bill no 652 dt 20/11/07		184.00	184.00 Cr
	JV	24112007	21	Being Amount Credited Towards purchase of stationery against bill no 658 dt 2/11/07		1,120.00	1,304.00 Cr
	SBP	B24112007	6	Being chq issued towards purchase of stationery against bill no 652 dt 20/11/07	184.00		1,120.00 Cr
	SBP	B24112007	20	Being chq issued towards purchase of stationery against bill no 658 dt 2/11/07	1,120.00		0.00 Cr
01 Dec, 2007	SBP	B01122007	4	Being chq issued towards purchase of stationery items against bill no 654 dt 21/11/07	1,034.00		1,034.00 Dr
	SBP	B01122007	56	Being chq issued towards purchase of stationery against bill no 631 dt 12/11/07	888.00		1,922.00 Dr
03 Dec, 2007	JV	03122007	2	Being amount credited to venkatramana binding works against bill no 631 dt 12/11/07		888.00	1,034.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance	
Date		Number						
03 Dec, 2007	JV	03122007	7	Being amount credited to venkatramana binding works against bill no 654 dt 21/11/07		1,034.00	0.00 Cr	
07 Dec, 2007	JV	07122007	5	being amount credited to Venkata ramana Bindiong work and debited to Stationary towards purchase of calculators against bill no.681 dt.30-11-07		150.00	150.00 Cr	
		SBP	B07122007	3	Being chq issued towards purchase of stationery against bill no 691 dt 03/12/07	840.00	690.00 Dr	
		SBP	B07122007	12	Being chq issued towards purchase of stationery against bill no 681 dt 30/11/07	150.00	840.00 Dr	
17 Dec, 2007	JV	17122007	20	Being amount credited to Venkat ramana Binding works towrds purchase of xerox paper against bill no 691 sdt 08-12-07		840.00	0.00 Cr	
22 Dec, 2007	SBP	B22122007	4	Being chq issued towards purchase of stationery items against bill no 745 dt 19/12/07	840.00		840.00 Dr	
		SBP	B22122007	14	Being chq issued towards purchase of stationery against bill no 738 dt 17/12/07	2,169.00	3,009.00 Dr	
24 Dec, 2007	JV	24122007	11	Being amount credited to venkat ramana binding towards purchase of stationery items against bikll no 745 dt 19/12/07		840.00	2,169.00 Dr	
		JV	24122007	21	Being amount credited towards purchase of stationery against bilno 738 dt 17/12/07		2,169.00	0.00 Cr
29 Dec, 2007	SBP	B29122007	8	Being chq issued towards purchase of folders against bill no 757 dt 24/12/07	110.00		110.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Dec, 2007	JV	31122007	8	Being amount credited to Venkat ramana binding works towards purchase of folders against bill no 757 dt 24.12.07		110.00	0.00 Cr
05 Jan, 2008	SBP	B05012008	39	Being cheque issue3d to Venkat Ramana Bindings tiowards purchase of statuonary against bill no.770 dt 29/12/07	1,445.00		1,445.00 Dr
07 Jan, 2008	JV	07012008	9	Being amount credited to venkat ramana binding towards purchase of stationery items against bill no 770 dt 29/12/07		1,445.00	0.00 Cr
28 Jan, 2008	SBP	B28012008	38	Being chq issued towards purchase of bins against bill no 801 dt 10/01/08	2,300.00		2,300.00 Dr
	SBP	B28012008	42	Being chq issued towards purchase of stationery against bill no 816 dt 14/01/08	490.00		2,790.00 Dr
29 Jan, 2008	JV	29012008	18	Being amount credited towards purchase of dustbin against bill no 801 dt 10/01/08		2,300.00	490.00 Dr
	JV	29012008	21	Being amount credited towards purchase of stationery against bill no 816 dt 14/01/08		490.00	0.00 Cr
16 Feb, 2008	SBP	B16022008	5	Being chq issued to venkat ramamna binding works towards purchaase of stationery against bill no 812 dt 14/02/08	336.00		336.00 Dr
	SBP	B16022008	6	Being chq issued to venkatramana binding works towards purchase of stationery against bioll no 856 dt 29/01/08	1,062.00		1,398.00 Dr
	SBP	B16022008	7	Being chq isued to venkatramana binding	180.00		1,578.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Feb, 2008	JV	19022008	30	works towards purchase of stationery against bill no 788 dt 31/12/07 Being amount credited to venkatramana binding work and debited to printing and stationery towards purchase of stationery against bill no 778 dt 31/12/07		180.00	1,398.00 Dr
	JV	19022008	32	Being amount credited to venkatramana binding and debited to stationery towards purchase of stationery against bill no 812 dt 14/01/08		336.00	1,062.00 Dr
	JV	19022008	33	Being amount credited to Being amount credited to venkatramana binding and debited to stationery towards purchase of stationery against bill no 856 dt 29/01/08		1,062.00	0.00 Cr
23 Feb, 2008	SBP	B23022008	14	Being chq issued towards purchase of papers against bill no 898 dt 16/02/08	840.00		840.00 Dr
	SBP	B23022008	17	Being chq issued towards purchase of stationery against bill no 896 dt 16/02/08	204.00		1,044.00 Dr
25 Feb, 2008	JV	25022008	17	Being amount credited to venkatraana binding works and debited to stationery towards purchase of papers against bill no 898 dt 16/02/08		840.00	204.00 Dr
	JV	25022008	18	Being amount credited to venkatraana binding works and debited to stationery towards purchase of papers against bill no 896 dt 16/02/08		204.00	0.00 Cr
01 Mar, 2008	SBP	B01032008	20	Being chq issued	1,015.00		1,015.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Mar, 2008	JV	03032008	12	towards purchase of stationery against bill no 900 dt 26/02/08 Being amount credited		1,015.00	0.00 Cr
08 Mar, 2008	SBP	B08032008	9	towards purchase of stationery against bill no 900 dt 26/02/08 Being chq issued	840.00		840.00 Dr
11 Mar, 2008	JV	11032008	19	towards purchase of papers against bill no 939 dt 4/03/08 Being amount credited		840.00	0.00 Cr
15 Mar, 2008	SBP	B15032008	14	towards purchase of stationery against bill no 939 dt 04/03/08 Being chq issued	260.00		260.00 Dr
	SBP	B15032008	15	towards purchase of stationery against bill no 945 dt 06/03/08 Being chq issued	757.00		1,017.00 Dr
	SBP	B15032008	20	towards purchase of stationery against bill no 957 dt 08/03/08 being chq issued towards	192.00		1,209.00 Dr
	SBP	B15032008	21	purchase of stationery against bill no 974 dt 11/03/08 Being chq issued	255.00		1,464.00 Dr
	SBP	B15032008	26	towards purchase of stationery against bill no 972 dt 11/03/08 Being chq issued	500.00		1,964.00 Dr
	SBP	B15032008	27	towards purchase of stationery against bill no 970 dt 11/03/08 Being chq issued	171.00		2,135.00 Dr
17 Mar, 2008	JV	17032008	10	towards purchase of stationery against bill no 945 dt 06/03/08 Being amount credited		260.00	1,875.00 Dr
	JV	17032008	11	towards purchase of stationery against bill no 957 dt 08/03/08 Being amount credited		757.00	1,118.00 Dr
	JV	17032008	15	towards purchase of stationery against bill no 974 dt 11/03/08 Being amount credited		192.00	926.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Mar, 2008	JV	17032008	16	974 dt 11/03/08 Being amount credited towards purchase of stationery against bill no 972 dt 11/03/08		255.00	671.00 Dr
	JV	17032008	22	Being amount credited towards purchase of stationery against bill no 976 dt 12/03/08		500.00	171.00 Dr
	JV	17032008	23	Being amount credited towards purchase of stationery against bill no 970 dt 11/03/08		171.00	0.00 Cr
<b>Verna Design Studio</b>				Total/Closing Balance	<b>39,314.00</b>	<b>37,751.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
18 Aug, 2007	JV	18082007	8	Being Amount Credited Towards Desighning charges against bill no-0118 DT-15/6/07		400.00	400.00 Cr
	SBP	B18082007	1	Being cheque issued to Verna Desighn Studio towards Advertising Charges for Pmr against bill no-0118 Dt-15/6/07	400.00		0.00 Cr
04 Oct, 2007	SBR	B04102007	2	Being cheque issued to Verna Desighn Studio towards Advertising Charges for Pmr against bill no-0118 Dt-15/6/07Cancelled due to error		400.00	400.00 Cr
	SBP	B04102007	2	Being chq issued to varna design studio towards design charges for PMR against bill no 0118 dt 15/6/07	400.00		0.00 Cr
				Total/Closing Balance	<b>800.00</b>	<b>800.00</b>	<b>0.00 Cr</b>
<b>VIP Corner</b>				Opening Balance			<b>0.00 Cr</b>
21 Apr, 2007	JV	21042007	5	Being amount credited towards purchase of consumables against bill no-059 Dt-21/04/07		788.00	788.00 Cr
28 Apr, 2007	SBP	B28042007	32	Being cheque issued towards purchase of consumables against bill no-059 Dt-21/4/07	788.00		0.00 Cr
28 Jan, 2008	SBP	B28012008	18	Being chq issued	714.00		714.00 Dr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				towards purchase of bags against bill no 1182 dt			
29 Jan, 2008	JV	29012008	4	Being amount credited towards purchase of bags against bill no 1182 dt 19/01/08		714.00	0.00 Cr
23 Feb, 2008	SBP	B23022008	15	Being chq issued towards purchase of bags against bill no 1282 dt 18/02/08	476.00		476.00 Dr
25 Feb, 2008	JV	25022008	16	Being amount credited to vip corner and debited to printing and stationer towards purchase of bags against bill no 1282 dt 18/02/08		476.00	0.00 Cr
				Total/Closing Balance	<b>1,978.00</b>	<b>1,978.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>1,100.00 Cr</b>
<b>Pramod Kumar petty cash account</b>							
14 Sep, 2007	JV	14092007	3	Being amount transferred from pramod kumar petty cash to pramod kumar loan.	1,100.00		0.00 Cr
				Total/Closing Balance	<b>1,100.00</b>		<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
<b>asscent Technologies</b>							
29 Sep, 2007	JV	29092007	1	Being amount credited to Asscent Technologies towards AMC for 3 months Q1		1,500.00	1,500.00 Cr
	JV	29092007	1	Being amount credited to Asscent Technologies towards AMC for 3 months Q1		1,500.00	3,000.00 Cr
	SBP	B29092007	11	Being amount credited towards AMC Charges for 1st Quarter	1,500.00		1,500.00 Cr
	SBP	B29092007	31	Being chq issued towards amc charges for 3 months against bill invoice dt 01/05/07	1,500.00		0.00 Cr
				Total/Closing Balance	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
<b>Commender watertech pvt ltd</b>							
12 Nov, 2007	SBP	B12112007	5	Being chq issued towards purchase of sanitary against bill no Hyds1n07/100472 dt	3,225.00		3,225.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Nov, 2007	JV 20112007 5	3/11/07 Being Amount Credited Towards purchase of sanitary against bill no Hydsin07/100472 dt 03/11/07		3,225.00	0.00 Cr
28 Jan, 2008	SBP B28012008 20	Being chq issued towards purchase of flush tank against bill no 0170 dt 18/01/08	12,496.00		12,496.00 Dr
29 Jan, 2008	JV 29012008 2	Being amount credited towards purchase of flush tank against bill no 0171 dt 18/01/08		12,496.00	0.00 Cr
		Total/Closing Balance	<b>15,721.00</b>	<b>15,721.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
29 Sep, 2007	JV 29092007 12	Being amount credited to Dilpreet Tubes towards purchases Tubes Against billno .1169 Dt.14/08/07		28,080.00	28,080.00 Cr
	SBP B29092007 2	Being chq issued towards purchase of ms round pipes against bill no 1169 dt 14/08/09	28,080.00		0.00 Cr
05 Jan, 2008	SBP B05012008 40	Being cheque issued to Ganji brothers towards purchase of pipes against bill no 2442 dt 27/12/07	24,120.00		24,120.00 Dr
07 Jan, 2008	JV 07012008 11	Being amount credited to Dilpreet tubes towards purchase of round pipes against bill no 2442 dt 27/12/07		24,120.00	0.00 Cr
15 Mar, 2008	SBP B15032008 70	Being chq issued towards purchase of MS round pipes against bill no 3102 dt 8/03/08	1,15,088.00		1,15,088.00 Dr
17 Mar, 2008	JV 17032008 28	Being amount credited towards purchase of MS round pipe against bill no 3102 dt 8/03/08		1,15,088.00	0.00 Cr
		Total/Closing Balance	<b>1,67,288.00</b>	<b>1,67,288.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
05 Sep, 2007	SBP B05092007 4	Being amount paid towards purchase of	40,516.00		40,516.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Sep, 2007	JV	08092007	2	scooter against invoice No 07IN04746 dt 27/80/07 Being amount credited Fortune Mototors towards purchase of Scooter against bill no.07 INO4746 dt.22-08-07 Total/Closing Balance		40,516.00	0.00 Cr
				Opening Balance	<b>40,516.00</b>	<b>40,516.00</b>	<b>0.00 Cr</b>
<b>Ganapathi computers&amp; peripherals</b>							
03 Nov, 2007	SBP	B03112007	27	Being chq issued towards purchase of MS office with access against bill no 269 dt 25/10/07	12,450.00		12,450.00 Dr
06 Nov, 2007	JV	06112007	2	Being amount credited towards purchase of MS office with access against bill no 269 dt 25/10/07		12,450.00	0.00 Cr
24 Nov, 2007	JV	24112007	14	Being Amount Credited Towards purchase of computer software XP profesional against bill no 288 dt 12/11/07		5,950.00	5,950.00 Cr
	SBP	B24112007	10	Being chq issued towards purahase of computersoftware XP against bill no 288 dt 12/11/07	5,950.00		0.00 Cr
29 Dec, 2007	SBP	B29122007	6	Being chq issued towards purchase of catridge against bill no 376 dt 22/12/07	650.00		650.00 Dr
31 Dec, 2007	JV	31122007	10	Being amount credited to ganapathi computers towards purchase of catridge against bill no 376 dt 22/12/07		650.00	0.00 Cr
05 Jan, 2008	SBP	B05012008	38	Being cheque issued towards purchase of computer parts against bill no. 388 dt . 29/12/07	2,050.00		2,050.00 Dr
07 Jan, 2008	JV	07012008	10	Being amount credited to Gana apathi		2,050.00	0.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jan, 2008	SBP B28012008 11	computers towards purchase of consumables against bill no 388 dt 29/12/07 Being chq issued towards purchase of consumables against bill no 405 dt 08/01/08	5,950.00		5,950.00 Dr
29 Jan, 2008	JV 29012008 44	Being amount credited towards purchase of computer items against bill no 405 dt 08/01/08		5,950.00	0.00 Cr
16 Feb, 2008	SBP B16022008 8	Being chq issued towards purchase of computer catrdge against bill no 452 dt 06/02/08	650.00		650.00 Dr
19 Feb, 2008	JV 19022008 29	Being amount credited to ganapathi computers and debited to computers repairs maintenance towards purchase of catridge against bill no 452 dt 07/02/08		650.00	0.00 Cr
		Total/Closing Balance	<b>27,700.00</b>	<b>27,700.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
		<b>Mahaveer glass plywood hardware</b>			
03 Nov, 2007	SBP B03112007 54	Being chq issued towards purchase of glass against bill no 162 dt 16/10/07	6,480.00		6,480.00 Dr
06 Nov, 2007	JV 06112007 8	Being amount credited towards purchase of glass against bill no 162 dt 16/10/07		6,480.00	0.00 Cr
16 Feb, 2008	SBP B16022008 39		5,815.00		5,815.00 Dr
19 Feb, 2008	JV 19022008 2	Being amount credited to mahaveer glass and debited to glass towards purchase of glass against bill no 188 dt 08/02/08		5,815.00	0.00 Cr
		Total/Closing Balance	<b>12,295.00</b>	<b>12,295.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
		<b>Prompt Computers</b>			
29 Sep, 2007	JV 29092007 7	Being amount credited to Prompt computers		650.00	650.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards toner refills agaINST BILL NO136 DT.23/07/07			
29 Sep, 2007	SBP B29092007 7	Being chq issued	650.00		0.00 Cr
		towards purchase of tonner refils against bill no 136 dt 23/07/07			
		Total/Closing Balance	<b>650.00</b>	<b>650.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Glass Master</b>					
24 Nov, 2007	JV 24112007 37	Being Amount credited to Glass master A/c And Debited to Alluminium Syndicate W.No.312		17,780.00	17,780.00 Cr
		towards supply of Material Against bill no.228 dt.13/7/7			
28 Nov, 2007	SBP B28112007 7	Being chq issued to glass master towards purchase of sliding windowss against bill no 288 w.o no 312 dt 13/03/07	17,780.00		0.00 Cr
22 Jan, 2008	JV 22012008 2	Being amount credited to Glass Master and debited to Alluminim Sindicat w.No .544		10,030.00	10,030.00 Cr
		towards purchase of Material against bill no .366 dt 07.09.07			
28 Jan, 2008	SBP B28012008 51	Being cheque issued towards purchase of plain glass against bill no.07.09.07	10,030.00		0.00 Cr
		Total/Closing Balance	<b>27,810.00</b>	<b>27,810.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Srinivasa traders</b>					
03 Nov, 2007	SBP B03112007 28	Being chq issued towards purchase of ballies against bill no 32 dt 25/10/07	19,280.00		19,280.00 Dr
06 Nov, 2007	JV 06112007 14	Being Amount Credited Towards purchase of ballies against bill no 32 dt 25/10/07		19,280.00	0.00 Cr
24 Nov, 2007	JV 24112007 33	Being Amount Credited Towards purchase of bamboos against bill no 33 dt 5/11/07		10,000.00	10,000.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Nov, 2007	SBP B26112007 1	Being cheque issued towards purchase of bamboos Against bill no .33.Dt.51107	10,000.00		0.00 Cr
17 Dec, 2007	JV 17122007 16	Being amount crtedited to Srinivasa traders and debitwed to tools towards purchase of bamboos against bill no .39 dt 14-12-07		9,950.00	9,950.00 Cr
	SBP B17122007 39	Being chqissued towards purchase of toolsagainst bill no 39 dt 14/12/07	9,950.00		0.00 Cr
22 Mar, 2008	SBP B22032008 2	Being chq issued towards purchase of Ballies against bill no 58 dt 15/03/08	20,190.00		20,190.00 Dr
24 Mar, 2008	JV 24032008 1	Being amount credited to srinivasa traders and debited to Bamoos towards purchase of ballies against bill no 58 dt 15/03/08		20,190.00	0.00 Cr
		<b>Total/Closing Balance</b>	<b>59,420.00</b>	<b>59,420.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
17 Dec, 2007	JV 17122007 1	Being amount credited Kasparsky and debited to R &m of Com[uters towards purchase of Anti virus against bill no.308 dt 14-12-07		3,120.00	3,120.00 Cr
	SBP B17122007 59	Being chqissued to kasper sky india towards anti virus against bill no 308 dt 14/12/07	3,120.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>3,120.00</b>	<b>3,120.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
17 Dec, 2007	JV 17122007 24	Being amount crediteed to Richo India and debitesd to pritnting towards xerox against bi9ll no .614997 dt 10-12-07		2,615.00	2,615.00 Cr
	SBP B17122007 58	Being chqissued ti ricoh india towards purchase of xerox machine	2,615.00		0.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jan, 2008	SBP B11012008 1	against bill no hy614997 dt 10/12/07 Being chq issued to Richo india towards printing and stationery against bill no hy615928 dt 8/1/08	2,209.00		2,209.00 Dr
12 Jan, 2008	JV 12012008 4	Being amount credited to ricoh india towards printing & stationery against bill no 615928 dt 8/1/08		2,209.00	0.00 Cr
09 Feb, 2008	SBP B09022008 2	Being chq issued towards printing & stationery against bill no 616805	1,452.00		1,452.00 Dr
11 Feb, 2008	JV 11022008 11	Being amount credited to ricoh india and debited to printing & stationery towards printing of papers against bill no 616805 dt 04/02/08		1,452.00	0.00 Cr
		Total/Closing Balance	<b>6,276.00</b>	<b>6,276.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
17 Dec, 2007	JV 17122007 25	Being amount credited to deltas Marketing and debited to Tiles towards purchase of tiles agasinst bill no. 2870 dt 13-10-07		53,900.00	53,900.00 Cr
	JV 17122007 35	Being amount credited to deltas Marketing and debited to Tiles towards purchase of tiles agasinst bill no. 2870 dt 13-10-07wrongly debited to sai teja agencies	53,900.00		0.00 Cr
29 Mar, 2008	SBP B29032008 44	Being chq issued towaards purchase of tiles against bill no 2738 dt 21/03/08	1,260.00		1,260.00 Dr
31 Mar, 2008	JV 31032008 13	Being amount credited to Delta marketing and debited to tiles towards purchase of tiles against		1,260.00	0.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		bill no 2738 dt 21/03/08			
		Total/Closing Balance	<b>55,160.00</b>	<b>55,160.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Maheshwari interior &amp; exterior</b>		Being chq issued	10,038.00		10,038.00 Dr
22 Dec, 2007	SBP B22122007 7	towards purchase of electrical items against bikll no 2505 ,2507 dt 18/12/07,19/12/07			
24 Dec, 2007	JV 24122007 14	Being amount credited towards purchase of electrical items against bill no 2505/2507 dt 18/12/07,19/12/07		10,038.00	0.00 Cr
		Total/Closing Balance	<b>10,038.00</b>	<b>10,038.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Sri Venkata Sai Bore wells</b>		Being amount credited towards TDS Deducted @2.06% on 10000/-	206.00		206.00 Dr
21 Aug, 2007	JV 21082007 7	Being amount paid towards on account payment (c2 Block Borewell	9,794.00		10,000.00 Dr
28 Aug, 2007	SCP A28082007 3	Being amount credited towards Borewell charges against bill no-302 Dt-21/8/07		21,416.00	11,416.00 Cr
01 Sep, 2007	JV 01092007 3	Being cheque issued towards Borewell charges against bill no-302 Dt-21/8/07	11,416.00		0.00 Cr
	SBP B01092007 42	Total/Closing Balance	<b>21,416.00</b>	<b>21,416.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>1,30,000.00 Dr</b>
<b>Ahuja Engineering</b>		Being cheque issued towards 70% Further payment for Delicerty against PO.No-4805 Dt-28/3/07	4,60,688.00		5,90,688.00 Dr
25 Aug, 2007	SBP B25082007 33	Being chq issued to ahuja engineerings towards final payment	67,437.00		6,58,125.00 Dr
22 Sep, 2007	SBP B22092007 46	Being amount credited towards purchase of generator against bill no AES/50/07-08 dt 6/8/07		6,58,125.00	0.00 Cr
24 Sep, 2007	JV 24092007 8	Total/Closing Balance	<b>5,28,125.00</b>	<b>6,58,125.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Manikgarh cement</b>		Being amount credited		2,25,680.00	2,25,680.00 Cr
19 Jan, 2008	JV 19012008 9				



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of cement against bill no 00775 dt 09/12/07			
19 Jan, 2008	SBP B19012008 5	Being chq issued to Manikgarh cement	2,25,680.00		0.00 Cr
		towards purchase of cement against bill no 00775 dt 9/12/07			
		Total/Closing Balance	<b>2,25,680.00</b>	<b>2,25,680.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
22 Sep, 2007	SBP B22092007 4	Being chq issued to ravi cement industry towards purchase of manhole againat bill no 157 dt 19/09/07	4,500.00		4,500.00 Dr
24 Sep, 2007	JV 24092007 29	Being amount credited to Ravi Cement Industry		4,500.00	0.00 Cr
		towards purchaes of Man Hole Covers against Bill No.157 dt.19-9-07.			
19 Jan, 2008	JV 19012008 12	Being amount credited towards purchase of cement against bill no 176 dt 10/01/08		28,050.00	28,050.00 Cr
	SBP B19012008 8	Being chq issued to Ravi cement towards purchase of cement against bill njo 176 dt 10/01/08	28,050.00		0.00 Cr
15 Mar, 2008	SBP B15032008 7	Being chq issued towards purchase of manhole against bill no 188 dt 01/03/08	28,200.00		28,200.00 Dr
17 Mar, 2008	JV 17032008 6	Being amount credited towards purchase of manhole cover against bill no 188 dt 01/03/08		28,200.00	0.00 Cr
		Total/Closing Balance	<b>60,750.00</b>	<b>60,750.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
19 Jan, 2008	JV 19012008 13	Being amount credited towards purchase of steel against bill no 1447 dt 16/01/08		67,435.00	67,435.00 Cr
	SBP B19012008 32	Being chq issued to RK steel udyog towards	67,435.00		0.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		purchase of steel against bill no 07-08/41447 dt 16/01/08			
		Total/Closing Balance	<b>67,435.00</b>	<b>67,435.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
22 Jan, 2008	JV 22012008 2	Being amount credited to Om Hardware and debited to Alluminim Syndicate w.No .544 towards purchase of Material against bill no .143 dt 13.09.07		1,069.00	1,069.00 Cr
	JV 22012008 2	Being amount credited to Om Hardware and debited to Alluminim Syndicate w.No .545 towards purchase of Material against bill no .145 dt 17.09.07		1,153.00	2,222.00 Cr
	JV 22012008 2	Being amount credited to Om Hardware and debited to Alluminim Syndicate w.No .545 towards purchase of Material against bill no .141 dt 12.09.07		549.00	2,771.00 Cr
28 Jan, 2008	SBP B28012008 47	Being chq issued towards purchase of hardware items against bill no 1441 dt 12/09/07	549.00		2,222.00 Cr
	SBP B28012008 48	Being chq issued towards purchase of pvc barings against bill no 145 dt 17/09/07	1,153.00		1,069.00 Cr
	SBP B28012008 52	Being cheque issued towards purchase of PVc barings against bill no.143 dt 12.09.07	1,069.00		0.00 Cr
		Total/Closing Balance	<b>2,771.00</b>	<b>2,771.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
22 Jan, 2008	JV 22012008 2	Being amount credited to Varun Coatings and debited to Alluminim Syndicate w.No .544 towards purchase of Material against bill no		3,521.00	3,521.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Jan, 2008	JV	22012008	2	.401 dt 11.09.07 Being amount credited to Varun coatings and debited to Alluminim Syndicate w.No .545 towards purchase of Material against bill no .400 dt 11.09.07		1,841.00	5,362.00 Cr
28 Jan, 2008	SBP	B28012008	45	Being chq issued towards purchase of hardware against bill no 400 dt 11/09/07	1,841.00		3,521.00 Cr
	SBP	B28012008	50	Being cheque issued towards purchase of Sliding windows against bill no. 401 dt 11.09.07	3,521.00		0.00 Cr
<b>Nizamuddin &amp; Sons Trading Company</b>				Total/Closing Balance	<b>5,362.00</b>	<b>5,362.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
22 Jan, 2008	JV	22012008	2	Being amount credited to Nizamuddin Trading company and debited to Alluminim Syndicate w.No .545 towards purchase of Material against bill no .94 dt 22.08.07		4,184.00	4,184.00 Cr
28 Jan, 2008	SBP	B28012008	44	Being chq issued towards purchase of plain assorted against bill no 094 dt 22/08/07	4,184.00		0.00 Cr
<b>Premier refrigeration enterprises</b>				Total/Closing Balance	<b>4,184.00</b>	<b>4,184.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
28 Jan, 2008	SBP	B28012008	4	being chq issued towards purchase of water cooler items against bill no 20782 dt 23/01/08	5,700.00		5,700.00 Dr
29 Jan, 2008	JV	29012008	38	Being amount credited towards purchase of water cooler against bill no 20782 dt 25/01/08		5,700.00	0.00 Cr
<b>shiv om system</b>				Total/Closing Balance	<b>5,700.00</b>	<b>5,700.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
28 Jan, 2008	SBP	B28012008	15	Being chq issued towards purchase of tonner refilling against	100.00		100.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
29 Jan, 2008	JV	29012008	24	bill no 039 dt 10/01/08 Being amount credited towards purchase of tonner refilling against bill no 039 dt 10/01/08		100.00	0.00 Cr
				Total/Closing Balance	<b>100.00</b>	<b>100.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
28 Jan, 2008	SBP	B28012008	57	being chq issued towards purchase of cement pipes against bill no 1205 dt 25/01/08	51,168.00		51,168.00 Dr
29 Jan, 2008	JV	29012008	35	Being amount credited towards purchase of cement pipes against bill no 1205 dt 25/01/08		51,168.00	0.00 Cr
				Total/Closing Balance	<b>51,168.00</b>	<b>51,168.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
06 Dec, 2007	SBP	B06122007	1	Being chq issued to digital shopy towards purchase of sound system	25,371.00		25,371.00 Dr
12 Jan, 2008	JV	12012008	6	Being amount credited to Digital shopy and debited to equipment towards purchase of sound system against bill no 11A7002644 dt 6/12/07		25,371.00	0.00 Cr
				Total/Closing Balance	<b>25,371.00</b>	<b>25,371.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
09 Feb, 2008	SBP	B09022008	9	Being chq issued towards purchase of cp fittings against bill no 2658 dt 29/01/08	89,336.00		89,336.00 Dr
	SBP	B09022008	10	Being chq issued towards purchase of fittings against bill no 2657 dt 29/01/08	89,064.00		1,78,400.00 Dr
11 Feb, 2008	JV	11022008	7	Being amount credited to sree balaji enterprises and debited to plumbing items towards purchase of cp fittings against bill no 2657 dt 29/01/08		89,064.00	89,336.00 Dr
	JV	11022008	8	Being amount credited to sree balaji enterprises		89,336.00	0.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		and debited to plumbing items towards purchase of cp fittings against bill no 2658 dt 29/01/08			
		Total/Closing Balance	<b>1,78,400.00</b>	<b>1,78,400.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
16 Feb, 2008	SBP B16022008 12	Being chq issued towards purchase of steel against bill no 1516 dt 06/02/08	22,807.00		22,807.00 Dr
19 Feb, 2008	JV 19022008 26	Being amount credited to amitha marketing and debited to steel towards purchase of ms pipes against bill no 1516 dt 06/02/08		22,807.00	0.00 Cr
		Total/Closing Balance	<b>22,807.00</b>	<b>22,807.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
18 Feb, 2008	SBP B18022008 3	Being chq issued towards purchase of 4000 nos solid blocks @ 12.05 advance paid 40000/- balance 10000/-	40,000.00		40,000.00 Dr
08 Mar, 2008	SBP B08032008 13	Being chq issued towards purchase of cement solid blocks against bill no 41/42 dt 14/02/08	9,980.00		49,980.00 Dr
11 Mar, 2008	JV 11032008 13	Being amount credited towards purchase of solid bricks against bill no 41 & 42 dt 14/02/08		49,980.00	0.00 Cr
		Total/Closing Balance	<b>49,980.00</b>	<b>49,980.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
23 Feb, 2008	JV 23022008 1	Being tds deducted @ 1.03%	294.00		294.00 Dr
	SBP B23022008 18	Being chq issued towards advertising charges against bill no 1114 dt 19/02/08	28,206.00		28,500.00 Dr
25 Feb, 2008	JV 25022008 21	Being amount credited to Radhikesh advertising and debited to advertising charges towards advertising charges against bill no		28,500.00	0.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		1114 dt 19/02/08			
		Total/Closing Balance	<b>28,500.00</b>	<b>28,500.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Farm Aids</b>					
01 Mar, 2008	SBP B01032008 1	Being chq issued to Farm aids towards purchase of dewatering pump against bill no 1873 /1932 dt13/02/08 21/02/08	18,740.00		18,740.00 Dr
03 Mar, 2008	JV 03032008 24	Being amount credited towards purchase of dewatering pumps against bill no 1873/cs-1932 dt 13/02/08,21/02/08		18,740.00	0.00 Cr
		Total/Closing Balance	<b>18,740.00</b>	<b>18,740.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Badrinath RCC Humr pipes</b>					
08 Mar, 2008	SBP B08032008 8	Being chq issued towards purchase of cement pipes agagainst bill no 05 dt 21/02/08	94,000.00		94,000.00 Dr
11 Mar, 2008	JV 11032008 9	Being amount credited towards purchase of hume pipes against bill no 05 dt 21/02/08		94,000.00	0.00 Cr
		Total/Closing Balance	<b>94,000.00</b>	<b>94,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>K.B. Srivastha</b>					
27 Sep, 2007	JV 27092007 1	Being amount credited towards TDs Deducted @10.3%	1,736.00		1,736.00 Dr
	JV 27092007 3	Being amount credited to K.B. Srivastha towards 10% confirmation advance.landscape design.		16,854.00	15,118.00 Cr
	SBP B27092007 7	Being chq issued towardsconsultancy charges to kb srivastha	15,118.00		0.00 Cr
10 Jan, 2008	JV 10012008 1	Being tds deducted @10.30%	1,953.00		1,953.00 Dr
	JV 10012008 2	Being amount credited to K.B. Srivastha towards 1st Instalment of landscape design.		18,961.00	17,008.00 Cr
	SBP B10012008 4	Being chq issued to Kb	17,008.00		0.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		srivastha towards land scape architct & environ ment planner			
		Total/Closing Balance	<b>35,815.00</b>	<b>35,815.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Dheeraj Ananthoj</b>					
11 Sep, 2007	JV 11092007 3	Being amount credited to Dheeraj & debited to consultancy charges towards 50% advance.		15,000.00	15,000.00 Cr
	SBP B11092007 2	being amount paid to dheeraj ananthoj 50%of payment towards consultancy charges	15,000.00		0.00 Cr
		Total/Closing Balance	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Narmadha Borewells</b>					
15 Mar, 2008	SBP B15032008 4	Being chq issued to Narmadha borewells towards borewell charges against bill no 14/03/08	24,075.00		24,075.00 Dr
17 Mar, 2008	JV 17032008 5	Being amount credited towards purchase of bore well charges against bill no 52 dt 14/03/08		24,075.00	0.00 Cr
		Total/Closing Balance	<b>24,075.00</b>	<b>24,075.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>HY Tech panels &amp; furniture private limited</b>					
15 Mar, 2008	SBP B15032008 9	Being chq issued towards purchase of doors against bill no 178 dt 29/02/08	24,300.00		24,300.00 Dr
17 Mar, 2008	JV 17032008 3	Being amount credited towards purchase of doors against bill no 178 dt 29/02/08		24,300.00	0.00 Cr
		Total/Closing Balance	<b>24,300.00</b>	<b>24,300.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Sree panduranga timber traders</b>					
15 Mar, 2008	SBP B15032008 22	Being chq issued towards purchase of wood against bill no 021 dt 08/03/08	4,921.00		4,921.00 Dr
17 Mar, 2008	JV 17032008 17	Being amount credited towards purchase of wood reper against bill no 021 dt 08/03/08		4,921.00	0.00 Cr
		Total/Closing Balance	<b>4,921.00</b>	<b>4,921.00</b>	<b>0.00 Cr</b>

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Regal fitness</b>		Opening Balance			<b>0.00 Cr</b>
17 Nov, 2007	SBP B17112007 2	Being chq issued towards purchase of sports items against bill no 741 dt 18/09/07	1,42,000.00		1,42,000.00 Dr
19 Jan, 2008	JV 19012008 8	Being amount credited towards purchase of sports equipments against bill no 741 dt 19/09/07		2,37,349.00	95,349.00 Cr
	SBP B19012008 2	Being chq issued to regal fitness towards purchase of sports equipments agsint bill no 741 dt 18/9/07 40%	95,349.00		0.00 Cr
01 Mar, 2008	SBP B01032008 7	being chq issued to regal sports towards purchase of sports equipments against bill no 41202 dt 21/02/08	4,413.00		4,413.00 Dr
03 Mar, 2008	JV 03032008 18	Being amount credited towards purchase of sports itmes against bill no 41202 dt 21/02/08		4,413.00	0.00 Cr
		Total/Closing Balance	<b>2,41,762.00</b>	<b>2,41,762.00</b>	<b>0.00 Cr</b>
<b>Insta exhibition Pvt Ltd</b>		Opening Balance			<b>0.00 Cr</b>
01 Dec, 2007	SBP B01122007 59	Being chq issued to insta exhibition charges	3,262.00		3,262.00 Dr
22 Dec, 2007	SBP B22122007 49	Being chq issued towards purchase of printing and stationery against bill no R1/0708/0594 dt 03/12/07	3,262.00		6,524.00 Dr
24 Dec, 2007	JV 24122007 7	Being amount credited towards purchase of hardware material against bill no R1/0708/0594 dt 03/12/07		6,525.00	1.00 Cr
31 Mar, 2008	JV 31032008 45	Being amount debited to exhibition expenses & credited sundry balances written off towards sundry balance write off.	1.00		0.00 Cr
		Total/Closing Balance	<b>6,525.00</b>	<b>6,525.00</b>	<b>0.00 Cr</b>



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Gayathri industries</b>		Opening Balance			<b>0.00 Cr</b>
22 Dec, 2007	SBP B22122007 48	Being chq issued towards purchase of flush doors against bill no 235 dt 07/12/07	1,00,212.00		1,00,212.00 Dr
24 Dec, 2007	JV 24122007 8	Being amount credited towards purchase of flush doors against bill no 235 dt 07/12/07		1,00,212.00	0.00 Cr
		Total/Closing Balance	<b>1,00,212.00</b>	<b>1,00,212.00</b>	<b>0.00 Cr</b>
<b>Sri rama sales corporation</b>		Opening Balance			<b>0.00 Cr</b>
24 Nov, 2007	JV 24112007 3	Being Amount Credited Towards purchase of electrical items against bill no 06455 dt 15/11/07		12,240.00	12,240.00 Cr
	SBP B24112007 4	Being chq issued towards purchase of electrical items against bill no 06455 dt 15/11/07	12,240.00		0.00 Cr
01 Dec, 2007	SBP B01122007 5	Being chq issued towards purchase of electrical items against bill no 6605 dt 21/11/07	765.00		765.00 Dr
03 Dec, 2007	JV 03122007 8	Being Amount Credited Towards purchase of electrical items against bill no 006605 dt 21/11/07		765.00	0.00 Cr
17 Dec, 2007	JV 17122007 15	Being amount credited to Sree ERama Sales corporation And debited to Electricals towards purchsase of electrical items against bill no 7246 dt 12-12-07		252.00	252.00 Cr
	SBP B17122007 38	Being chq issued towards purchase of electrical items against bill no 007246 dt 12/12/07	252.00		0.00 Cr
22 Dec, 2007	SBP B22122007 18	Being chq issued towards purchase of electrical items against bill no007373 dt 14/12/07	10,710.00		10,710.00 Dr
24 Dec, 2007	JV 24122007 25	Being amount creite towards purchase of		10,710.00	0.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		electrical items aganst bill no 007373 dt 14/12/07			
28 Jan, 2008	SBP B28012008 30	Being chq issued to electrical items against bioll no 007983 dt 08/01/08	13,319.00		13,319.00 Dr
29 Jan, 2008	JV 29012008 13	Being amount credited towards purchase of electrical items against bill no 007983 dt 08/01/08		13,319.00	0.00 Cr
		Total/Closing Balance	<b>37,286.00</b>	<b>37,286.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
24 Nov, 2007	JV 24112007 28	Being Amount Credited Towards sheets againbst bill no 1284 dt 7/11/07		1,082.00	1,082.00 Cr
	SBP B24112007 29	Being chq issued towards purchase of MS sheets against bill no CR/1284 dt 7/11/07	1,082.00		0.00 Cr
		Total/Closing Balance	<b>1,082.00</b>	<b>1,082.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
01 Dec, 2007	SBP B01122007 58	Being chq issued towards purchase of furniture againstbill no 312	24,375.00		24,375.00 Dr
03 Dec, 2007	JV 03122007 3	Being amount credited to chandras towards purchase of chairs against bill no 312 dt 23/11/07		24,375.00	0.00 Cr
		Total/Closing Balance	<b>24,375.00</b>	<b>24,375.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
22 Mar, 2008	SBP B22032008 1	Being chq issued towards purchase of Dewatering pump against bill no 1353 dt 20/03/08	37,566.00		37,566.00 Dr
24 Mar, 2008	JV 24032008 2	Being amount credited to Revolve engineers and debited to equipments towards purchase of dewatering pumps against bill no		37,566.00	0.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		1353 dt 20/03/08			
		Total/Closing Balance	<b>37,566.00</b>	<b>37,566.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Radiant systems</b>					
22 Mar, 2008	SBP B22032008 4	Being chq issued towards purchase of number plates against bill no 2025 dt 13/03/08	3,960.00		3,960.00 Dr
24 Mar, 2008	JV 24032008 4	Being amount credited to Radiant systems and debited to Hardware material towards purchase of number plates against bill no 2025 dt 13/03/08		3,960.00	0.00 Cr
		Total/Closing Balance	<b>3,960.00</b>	<b>3,960.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Andhra Machine Tools Corporation</b>					
22 Mar, 2008	SBP B22032008 9	Being chq issued towards purchase of Ms scalt lamp against bill no Ao/6030 dt 08/03/08	12,150.00		12,150.00 Dr
24 Mar, 2008	JV 24032008 6	Being amount credited to Andhra machines tools corporation and debited to tools and hardware material towards purchase of clamps against bill no 6030 dt 08/03/08		12,150.00	0.00 Cr
		Total/Closing Balance	<b>12,150.00</b>	<b>12,150.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Maharaja Car pets</b>					
06 Oct, 2007	SBP B06102007 19	being chq issued towards purchase of carpets against bill no 623 dt 21/09/07	43,200.00		43,200.00 Dr
09 Oct, 2007	JV 09102007 8	Being Amount Credited Towards purchase of carpets against bill no 623 dt 21/09/07		43,200.00	0.00 Cr
		Total/Closing Balance	<b>43,200.00</b>	<b>43,200.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Premier Rent A Car</b>					
08 Sep, 2007	JV 08092007 28	Being amount credited to Premier Rent A Car towards Car Hire charges against Bill No.28490, 274, 298, 346, 845, 805,		4,268.00	4,268.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Sep, 2007	SBP B08092007 2	being amount paid towards car hire charges against bill no 28490,29274,29298,293 dt 4/9/2007	4,268.00		0.00 Cr
		Total/Closing Balance	<b>4,268.00</b>	<b>4,268.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>55,600.00 Dr</b>
28 Jul, 2007	SBR B28072007 2	Being Cheque Received towards Installment Amount Vide R.No-1456		1,00,000.00	44,400.00 Cr
31 Jul, 2007	SBP B31072007 3	Being Cheque Revrsd towards Installment Amount cheque bounced Vide R.No-1456	1,00,000.00		55,600.00 Dr
09 Aug, 2007	SBR B09082007 1	Being Cheque Received towards Installment Amount Vide R.No-1456		1,00,000.00	44,400.00 Cr
31 Mar, 2008	JV 31032008 19	Being amount transferred from Instalments receivable to 1C 406 Mr Suneel towards earlier we declared Instalments receivable but now flat is cancelled hence reversed.		1,44,200.00	1,88,600.00 Cr
		Total/Closing Balance	<b>1,00,000.00</b>	<b>3,44,200.00</b>	<b>1,88,600.00 Cr</b>
		Opening Balance			<b>400.00 Dr</b>
04 Apr, 2007	SBR B04042007 4	Being cheq received towards instalment vide receipt no. 1148		1,60,000.00	1,59,600.00 Cr
24 Mar, 2008	SBR B24032008 4	Being funds transfer towards flat part paymnet for flat no 1c 202		6,73,647.45	8,33,247.45 Cr
31 Mar, 2008	JV 31032008 19	Being amount transferred from Instalments receivable to 1C 202 Mr Mahesh Chandra towards earlier we declared Instalments receivable but now flat is cancelled hence reversed.		2,45,400.00	10,78,647.45 Cr
		Total/Closing Balance		<b>10,79,047.45</b>	<b>10,78,647.45 Cr</b>

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
<b>P Bal Raj - 2C 205</b>			Opening Balance			<b>0.00 Cr</b>
01 Dec, 2007	SCR A01122007	2	Being cash received from P Bal Raj towards booking amount for flat no 2c-205 R.No.1249		5,000.00	5,000.00 Cr
			Total/Closing Balance		<b>5,000.00</b>	<b>5,000.00 Cr</b>
<b>D.R Sreedevi - 2C 309</b>			Opening Balance			<b>0.00 Cr</b>
27 Jun, 2007	SBR B27062007	4	Being cheque received towards instalment for flat no. 2C -309 vide Receipt no.		5,000.00	5,000.00 Cr
			Total/Closing Balance		<b>5,000.00</b>	<b>5,000.00 Cr</b>
<b>Sadhana Kishan Raj on account</b>			Opening Balance			<b>0.00 Cr</b>
08 Jun, 2007	JV 08062007	6	Being amount credited towards Labour charges for club house water tank water proofing area side walls flooring etc		3,267.00	3,267.00 Cr
	JV 08062007	6	Being amount credited towards allowances for consumables for water proofing work done at paramount residency club house water tank water proofing area side walls flooring etc.,		3,201.00	6,468.00 Cr
09 Jun, 2007	JV 09062007	5	Being amount Debited towards TDS Deducted @2.06% On 6468/-	133.00		6,335.00 Cr
	SBP B09062007	29	Being cheque issued towards on account payment	6,335.00		0.00 Cr
11 Aug, 2007	JV 11082007	30	Being amount credited towards TDS Deducted @2.06% on 15000	309.00		309.00 Dr
	SBP B11082007	30	Being cheque issued to Kishan Raj on behalf of Sadhana Kishan Raj towards on account payment	14,691.00		15,000.00 Dr
20 Nov, 2007	JV 20112007	16	Being Amount credited to Sadhana Kishan Raj on A/c towards Labour charges for club house water proofing work		7,500.00	7,500.00 Dr
	JV 20112007	17	Being amount creditd		8,030.00	530.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards hire charges against bill dt 20/11/07			
		Total/Closing Balance	21,468.00	21,998.00	530.00 Cr
		Opening Balance			0.00 Cr
09 Apr, 2007	JV 09042007 9	Being amount Debited	6.00		6.00 Dr
		towards TDS deducted @2.04% on 320/-			
	SBP B09042007 17	Being cheque issued towards on account payment	314.00		320.00 Dr
28 Apr, 2007	JV 28042007 2	Being amount Debited towards TDS Deducted @2.06% on 1070/-	22.00		342.00 Dr
	SBP B28042007 9	Being Cheque issued towards on account payment	1,050.00		1,392.00 Dr
02 May, 2007	JV 02052007 1	Being amount credited towards allowances for equipment for A Block footings centring area west wing		70,683.00	69,291.00 Cr
	JV 02052007 1	Being amount credited towards labour charges for A Block footings centring area West Wing		17,670.00	86,961.00 Cr
	JV 02052007 3	Being amount Debited towards TDS Deducted @5.61% on 60000/-	1,236.00		85,725.00 Cr
	SBP B02052007 3	Being cheque issued towards on account payment	58,764.00		26,961.00 Cr
10 May, 2007	JV 10052007 15	Being amount Debited towards TDS Deducted @2.065 on 26961/-	555.00		26,406.00 Cr
	SBP B10052007 3	Being cheque issued towards on account payment	26,406.00		0.00 Cr
12 May, 2007	JV 12052007 14	Being amount debited towards TDS Deducted @2.06% on 6350/-	131.00		131.00 Dr
	SBP B12052007 39	Being cheque issued towards on account payment	6,219.00		6,350.00 Dr
04 Jun, 2007	JV 04062007 2	Being amount Debited towards TDS Deducted @2.06% on 2810/-	58.00		6,408.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Jun, 2007	JV	04062007	12	Being amount Debited towards TDS Deducted @2.06% on 10000/-	206.00		6,614.00 Dr
	JV	04062007	21	Being amount Debited towards TDS Deducted @2.06 % on 15000/-	309.00		6,923.00 Dr
	SBP	B04062007	29	Being cheque issued towards on account payment	2,752.00		9,675.00 Dr
	SBP	B04062007	39	Being cheque issued towards on account payment	9,794.00		19,469.00 Dr
	SBP	B04062007	54	Being cheque issued towards on account payment	14,691.00		34,160.00 Dr
05 Jun, 2007	JV	05062007	1	Being amount credited towards allowances for equipment for A Block pedestal centring area west wing		17,876.00	16,284.00 Dr
	JV	05062007	1	Being amount credited towards Labour charges for A block pedestal centring area West Wing		4,469.00	11,815.00 Dr
08 Jun, 2007	JV	08062007	2	Being amount credited towards Allowances for equipment for A Block east wing footings area		80,395.00	68,580.00 Cr
	JV	08062007	2	Being amount credited towards Labour charges for A Block east wing footings area		20,099.00	88,679.00 Cr
09 Jun, 2007	JV	09062007	3	Being amount Debited towards TDS Deducted @2.06% On 75000/-	1,545.00		87,134.00 Cr
	SBR	B09062007	1	Being cheque Return accounted		2,752.00	89,886.00 Cr
	SBP	B09062007	18	Being cheque issued towards on account payment	73,455.00		16,431.00 Cr
11 Jun, 2007	JV	11062007	5	Being amount Debited towards TDS Deducted @2.06% on 3540/-	73.00		16,358.00 Cr
	SBP	B11062007	16	Being cheque issued towards on account payment	3,467.00		12,891.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Jun, 2007	JV	16062007	1	Being amount credited towards Allowances for Equipment for A Block Pedestal centring area		19,800.00	32,691.00 Cr
	JV	16062007	1	Being amount credited towards Labour charges for A Block Pedestal Centring area		4,950.00	37,641.00 Cr
	JV	16062007	2	Being amount Debited towards TDS Deducted @2.06% on 980/-	20.00		37,621.00 Cr
	JV	16062007	18	Being amount Debited towards Tds Deducted @2.06% on 25000/-	515.00		37,106.00 Cr
	SBP	B16062007	18	Being cheque issued towards on account payment	960.00		36,146.00 Cr
18 Jun, 2007	SBP	B18062007	2	Being cheque issued towards on account payment	24,485.00		11,661.00 Cr
23 Jun, 2007	JV	23062007	8	Being amount debited towards TDS Deducted @ 2.06% on 1850/-	38.00		11,623.00 Cr
	SBP	B23062007	25	Being cheque issued towards on A/c. payment	1,812.00		9,811.00 Cr
26 Jun, 2007	JV	26062007	2	Being amount credited towards Allowances for equipment for A block plinth beams		57,266.00	67,077.00 Cr
	JV	26062007	2	Being amount credited towards Labour charges for A Block plinth beams		14,316.00	81,393.00 Cr
30 Jun, 2007	JV	30062007	6	Being amount Debited towards TDS Deducted @2.06% on 50000/-	1,030.00		80,363.00 Cr
	SBP	B30062007	15	Being cheque issued towards on account payment	48,970.00		31,393.00 Cr
02 Jul, 2007	JV	02072007	15	Being amount Debited towards TDS Deducted @2.06% on 5520/-	114.00		31,279.00 Cr
	SBP	B02072007	3	Being cheque issued towards on account payment	5,406.00		25,873.00 Cr
08 Jul, 2007	JV	08072007	4	Being amount credited towards Labour charges		11,290.00	37,163.00 Cr



**PARAMOUNT BUILDERS 2007-2008**  
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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jul, 2007	JV 08072007 4	for completion of RCC works A Block columns 1 work done from 26-06-07 to 06-07-07 Being amount credited towards Allowances for equipment for completion of RCC works A Block columns 1 work done from 26-06-07 to 06-07-07		45,161.00	82,324.00 Cr
09 Jul, 2007	JV 09072007 1	Being amount deducted from S.Bikshapathi on a/c towards TDS @ 2.06%.	114.00		82,210.00 Cr
	JV 09072007 3	Being amount deducted from Bikshapathi on a/c towards TDS @ 2.06%.	1,030.00		81,180.00 Cr
	SBP B09072007 20	Being cheque issued to Bikshapathi towards on a/c.	5,606.00		75,574.00 Cr
	SBP B09072007 27	Being cheque issued to Bikshapathi towards on a/c.	48,970.00		26,604.00 Cr
14 Jul, 2007	JV 14072007 20	Being amount Debited towards TDS Deducted @2.06% on 5380/-	111.00		26,493.00 Cr
	SBP B14072007 38	Being cheque issued towards on account payment	5,269.00		21,224.00 Cr
16 Jul, 2007	JV 16072007 1	Being amount credited to S.Bikshapathi towards Allowance for equipment of A Block west wing slab beams		49,376.00	70,600.00 Cr
	JV 16072007 1	Being amount credited to S.Bikshapathi towards Labour Charges of A Block west wing slab beams		12,344.00	82,944.00 Cr
20 Jul, 2007	JV 20072007 37	Being amount credited towards TDS Deducted @2.06% on 8647/-	178.00		82,766.00 Cr
	JV 20072007 40	Being amount Debited towards TDS Deducted @2.06% on 50000/-	1,030.00		81,736.00 Cr
	SBP B20072007 43	Being cheque issued	8,470.00		73,266.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

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Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
23 Jul, 2007	SBP B23072007	2	towards on account payment Being cheque issued	48,970.00		24,296.00 Cr
28 Jul, 2007	JV 28072007	2	towards on account payment Being amount credited		73,867.55	98,163.55 Cr
	JV 28072007	2	towards Allowance for Equipment For A Block Middlet Wing part B Slab Beams (Slab 1) Labour Charges For A Block Middlet Wing part B Slab Beams (Slab 1)		18,466.88	1,16,630.43 Cr
	JV 28072007	3	Being amount deducted from S.Bikshapathi on a/c towards TDs @ 2.06%.	69.00		1,16,561.43 Cr
30 Jul, 2007	SBP B30072007	10	Being cheque issued to S.Bikshapathi towards on a/c.	3,261.00		1,13,300.43 Cr
02 Aug, 2007	SBP B02082007	1	Being cheque issued to Bikshapathi towards on a/c.	48,970.00		64,330.43 Cr
04 Aug, 2007	JV 04082007	2	Being amount credited towards TDS Deducted @2.06% on 6391/-	134.00		64,196.43 Cr
	JV 04082007	2	Being amount credited towards TDS Deducted @2.06% on 50000/-	1,030.00		63,166.43 Cr
	SBP B04082007	20	Being cheque issued towards on account payment	6,391.00		56,775.43 Cr
07 Aug, 2007	JV 07082007	1	Being amount credited towards Block A Slab2 partA Slab/Beams work done From:24/07/07 to 04/08/07		50,995.00	1,07,770.43 Cr
	JV 07082007	1	Being amount credited towards Block A Slab2 partA Slab/Beams work done From:24/07/07 to 04/08/07		12,749.00	1,20,519.43 Cr
	JV 07082007	1	Being amount Credited to Loan account Debited to on account of Bikshapathi	20,000.00		1,00,519.43 Cr
	JV 07082007	1	Being amount Debited	421.00		1,00,098.43 Cr

**PARAMOUNT BUILDERS 2007-2008**  
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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Aug, 2007	JV 11082007 1	towards TDS Deducted @2.06% on 20,000/- Being amount credited	205.00		99,893.43 Cr
	SBP B11082007 1	towards TDs Deducted @2.06% on 9940/- Being cheque issued	9,735.00		90,158.43 Cr
	SBP B11082007 2	towards on account payment Being cheque issued	73,455.00		16,703.43 Cr
12 Aug, 2007	JV 12082007 1	towards on account payment Being amount credited	1,545.00		15,158.43 Cr
	JV 12082007 2	towards TDs Deducted @2.06% on 75000/- Being amount Debited		64,916.00	80,074.43 Cr
	JV 12082007 2	towards Block A Slab 1 partC Slab/Beams work Done From:24/7/07 To 06/08/07		16,229.00	96,303.43 Cr
	JV 12082007 2	Being amount Debited towards Block A Slab 1 partC Slab/Beams work Done From:24/7/07 To 06/08/07			
	JV 12082007 2	Being amount deducted towards Loan.	20,000.00		76,303.43 Cr
	JV 12082007 2	Being amount debited to Bikshapathi towards TDS @ 2.04%	421.00		75,882.43 Cr
13 Aug, 2007	JV 13082007 1	Being amount credited towards Tds Deducted @2.06% on 50000/-	1,030.00		74,852.43 Cr
	SBP B13082007 1	Being cheque issued towards on account payment	48,970.00		25,882.43 Cr
21 Aug, 2007	JV 21082007 2	Being amount credited towards BlockA Slab2 partB Slab/Beams work Done From Date:07/08/07 To:16/08/07		75,004.00	1,00,886.43 Cr
	JV 21082007 2	Being amount credited towards BlockA Slab2 partB Slab/Beams work Done From Date:07/08/07 To:16/08/07		18,752.00	1,19,638.43 Cr

**PARAMOUNT BUILDERS 2007-2008**  
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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Aug, 2007	JV	21082007	3	Being amount credited towards Block A Columns2 Work Done From:01/08/07 Dt-18/08/07		51,759.00	1,71,397.43 Cr
	JV	21082007	3	Being amount credited towards Block A Columns2 Work Done From:01/08/07 Dt-18/08/07		12,941.00	1,84,338.43 Cr
	JV	21082007	3	Being amount Credited to Loan account Debited to on account of Bikshapathi	15,000.00		1,69,338.43 Cr
	JV	21082007	3	Being amount credited towards TDS Deducted @2.06% on 15000/-	315.00		1,69,023.43 Cr
22 Aug, 2007	JV	22082007	1	Being amount credited towards TDS Deducted @2.06% on 100000/-	2,060.00		1,66,963.43 Cr
	SBP	B22082007	2	Being cheque issued towards on account payment	97,940.00		69,023.43 Cr
25 Aug, 2007	JV	25082007	31	Being amount credited towards TDS DEdcuted @2.06% on 8500/-	175.00		68,848.43 Cr
	SBP	B25082007	36	Being cheque issued towards on account payment	8,325.00		60,523.43 Cr
01 Sep, 2007	JV	01092007	1	Being amount credited towards allowances for Equipment for Block A Slab 2 Part C Slabs/Beams Work Done From:20/08/07 Dt-30/08/07		68,890.00	1,29,413.43 Cr
	JV	01092007	1	Being amount credited towards Labour Charges for Block A Slab 2 Part C Slabs/Beams Work Done From:20/08/07 Dt-30/08/07		17,222.00	1,46,635.43 Cr
	JV	01092007	1	Being amount Credited to Loan account Debited to on account of Bikshapathi	15,000.00		1,31,635.43 Cr
	JV	01092007	1	Being amount credited	316.00		1,31,319.43 Cr

**PARAMOUNT BUILDERS 2007-2008**  
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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Sep, 2007	JV 01092007 2	towards TDS Deducted @2.06% on 15000/- Being amount credited towards allowances for Equipment for Block A Slab 3 RCC Work Done From:17-08-07 to 27-08-07		53,798.00	1,85,117.43 Cr
	JV 01092007 2	Being amount credited towards Labour Charges for Block A Slab 3 RCC Work Done From:17-08-07 to 27-08-07		13,449.00	1,98,566.43 Cr
	JV 01092007 27	Being amount credited towards TDS Deducted @2.06% on 10117/-	208.00		1,98,358.43 Cr
	SBP B01092007 40	Being cheque issued towards on account payment	9,909.00		1,88,449.43 Cr
03 Sep, 2007	JV 03092007 1	Being amount credited towards TDs Deducted @2.06% on 100000/-	2,060.00		1,86,389.43 Cr
	SBP B03092007 3	Being cheque issued towards on account payment	97,940.00		88,449.43 Cr
08 Sep, 2007	JV 08092007 26	Being amount credited towards TDs Deducted @2.06%	150.00		88,299.43 Cr
	SBP B08092007 19	being amount paid to bikshapathi towards on account being ch no 116410	7,152.00		81,147.43 Cr
12 Sep, 2007	JV 12092007 1	Being Amount credited towards Allowance for equipment on Block A Part B Slab /Beams From 126/08/07 to 08/09/07		79,873.00	1,61,020.43 Cr
	JV 12092007 1	Being Amount credited towards Labour Charges on Block A Part B Slab /Beams From 126/08/07 to 08/09/07		19,968.00	1,80,988.43 Cr
	JV 12092007 2	Being Amount credited towards Labour Charges on Block A Columns		13,030.00	1,94,018.43 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Sep, 2007	JV	12092007	2	work(RCC Work) From 28/08/07 to 10/09/07 Being Amount credited towards Allowances for Equipment on Block A Columns Work (RCC Work)From 28/08/07 to 10/09/07		52,119.00	2,46,137.43 Cr
13 Sep, 2007	JV	13092007	1	Being amount Credited to Loan account	15,000.00		2,31,137.43 Cr
	JV	13092007	1	Debited to on account of Bikshapathi			
	JV	13092007	1	Being amount credited towards TDS Deducted @2.06% on 15000/-	315.00		2,30,822.43 Cr
	JV	13092007	1	Being amount credited towards TDs Deducted @2.06%	2,060.00		2,28,762.43 Cr
	SBP	B13092007	3	being the amount paid towards onaccount	97,940.00		1,30,822.43 Cr
17 Sep, 2007	JV	17092007	1	Being amount credited towards TDs Deducted @2.06%	110.00		1,30,712.43 Cr
	SBP	B17092007	22	being amount paid to bikshapathi towards on account	5,237.00		1,25,475.43 Cr
19 Sep, 2007	JV	19092007	1	Being amount credited towards TDs Deducted @2.06%	2,060.00		1,23,415.43 Cr
	SBP	B19092007	2	Being Amount Paid towards on a/c payment	97,940.00		25,475.43 Cr
28 Sep, 2007	JV	28092007	1	Being amount credited to Bikshapathi on a/c towards Allowances for Equipment & Labour Charges for Block A Slab 4 Part A		75,271.00	1,00,746.43 Cr
	JV	28092007	1	Being amount debited to bikshapathi on a/c towards loan deduction	15,000.00		85,746.43 Cr
	JV	28092007	1	Being TDS @ 2.06% on Loan Amount of rs 15,000/-	316.00		85,430.43 Cr
29 Sep, 2007	JV	29092007	17	Being tds deducted @ 2.06%	1,030.00		84,400.43 Cr
	SBP	B29092007	33	Being chq issued to bikshapathi on account	48,970.00		35,430.43 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Oct, 2007	JV	10102007	4	Being amount credited to Bikshapatitowards RCC work of Block 'A' part C Beams /Slab3towards allowances for equipment&Labour Charges		92,491.00	1,27,921.43 Cr
	JV	10102007	4	Being amount deducted towards loan	20,000.00		1,07,921.43 Cr
	JV	10102007	4	Being Tds Deducted on Rs.20000/- @2.06%	421.00		1,07,500.43 Cr
	JV	10102007	7	Being Tds deducted on on a/c Payment @2.06% on Rs.75,000/-	1,545.00		1,05,955.43 Cr
	SBP	B10102007	2	Being cheque issued towards on a/c Payment	73,455.00		32,500.43 Cr
12 Oct, 2007	JV	12102007	1	Being amount credited toBikshapathi towards Rcc workfor A'Block Columns 4towards for Allowance for Equipment & Labour charges		78,777.00	1,11,277.43 Cr
	JV	12102007	2	Being amount credited toBikshapathi towards Rcc workfor A'Block Salb 4 part 3 towards Allowance for Equipment &Labour charges		1,06,727.00	2,18,004.43 Cr
	JV	12102007	2	Being amount deducted towards loan repayment	15,000.00		2,03,004.43 Cr
	JV	12102007	2	Being TDS Deducted @2.06% on Rs.	315.00		2,02,689.43 Cr
13 Oct, 2007	JV	13102007	4	Being tds deducted from bikshapathi towards on account @2.06% for 5407/-	111.00		2,02,578.43 Cr
	JV	13102007	5	Being tds deducted from bikshapathi towards on account @ 2.06% for 100000/-	2,060.00		2,00,518.43 Cr
	SBP	B13102007	36	Being chq issued to bikshapathi towards on account payment	5,296.00		1,95,222.43 Cr
	SBP	B13102007	42	Being chq issued to bikshapathi towards on account payment	97,940.00		97,282.43 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Oct, 2007	JV	22102007	4	Being tds deducted from bikshapathi on account @2.06% for 8115/-	167.00		97,115.43 Cr
		SBP B22102007	24	Being chq issued to bikshapathi towards on account payment	7,948.00		89,167.43 Cr
24 Oct, 2007	JV	24102007	2	Being tds deducted from bikshapathi towards on account payment @2.06% for 50000/-	1,030.00		88,137.43 Cr
		SBP B24102007	3	Being chq issued to bikshapathi towards on account payment	48,970.00		39,167.43 Cr
27 Oct, 2007	JV	27102007	4	Being tds deducted from bikshapathi towards on account payment @2.06% for 3180 /-	66.00		39,101.43 Cr
		SBP B27102007	21	Being chq issued to bikshapathi towards on account payment	3,114.00		35,987.43 Cr
31 Oct, 2007	JV	31102007	1	Beinh amount credited to bikshapathiand Debited to Allowance for Equipment towards allowance for equipments and Labour charges for block A slab 5 Part A slab /beams		80,128.00	1,16,115.43 Cr
	JV	31102007	1	Being loan deducted from bikshapathi on account	20,000.00		96,115.43 Cr
	JV	31102007	1	Being tds deducted on Rs20,000/- @2.06%	421.00		95,694.43 Cr
	JV	31102007	3	Being amount credited to S Bikshapathi towards allowance for equipment for A block columns Work for 5		63,262.00	1,58,956.43 Cr
	JV	31102007	3	Being amount credited S Bikshapathi towards labour charges for A block columns for 5		15,816.00	1,74,772.43 Cr
03 Nov, 2007	JV	03112007	1	Being tds deducted from bikshapathi towards on account for Rs 100000/-@2.06%	2,060.00		1,72,712.43 Cr
	JV	03112007	2	Being tds deducted from	142.00		1,72,570.43 Cr



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Document			Narration	Debit	Credit	Running Balance
Date	Number					
03 Nov, 2007	SBP B03112007	1	bikshapathi towards on account 6895/- @2.06%			
			Being chq issued ti	97,940.00		74,630.43 Cr
	SBP B03112007	43	bikshapathi towards on account payment			
			Being chq issued to	6,753.00		67,877.43 Cr
			bikshapathi towards on account			
10 Nov, 2007	JV 10112007	1	Being amount credited to Bikshapathi towards allowance for equipments work done at block A part C slab4/ beams		79,096.00	1,46,973.43 Cr
	JV 10112007	1	Being amount debited to Bikshapathi towards labour charges work done at block A part C slab4/ beams		19,773.00	1,66,746.43 Cr
	JV 10112007	1	Being Amount Deducted from on a/c towards loan repayment	15,000.00		1,51,746.43 Cr
	JV 10112007	1	Being TDS vDeducted on rs.15,000/- @2.06%	316.00		1,51,430.43 Cr
12 Nov, 2007	JV 12112007	3	Being tds deducted from bikshapathi towards on account	161.00		1,51,269.43 Cr
			Rs7837/-@2.06%			
	SBP B12112007	29	Being chq issued to bkshapathi towards on account	7,676.00		1,43,593.43 Cr
14 Nov, 2007	JV 14112007	2	Being amount debited to Bhikshapathi towrds tds @2.06%	2,060.00		1,41,533.43 Cr
	JV 14112007	2	Being amount debited to Bhikshapathi towrds tds @2.06%	1,545.00		1,39,988.43 Cr
	SBP B14112007	1	Beung on account payment Made	97,940.00		42,048.43 Cr
17 Nov, 2007	JV 17112007	2	Being tds dducted from b9ikshapathi @2.06%	151.00		41,897.43 Cr
	SBP B17112007	13	Being chq issued to bikshapathi towards on account	7,191.00		34,706.43 Cr
19 Nov, 2007	JV 19112007	1	Being Amount credited to Bikshapathi on Account towards RCC		1,05,248.00	1,39,954.43 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				Work in Block A Slab 5 Part C			
19 Nov, 2007	JV	19112007	1	Bing amount Debited to Bikshapathi on Account towards Loan Deduction	20,000.00		1,19,954.43 Cr
	JV	19112007	1	Being TDS Deducted on RS.20000/- IN bIKSHAPATHI oN aCCONT	421.00		1,19,533.43 Cr
	JV	19112007	2	Being Amount credited to Bikshapathi on Account towards RCC Work in Block A Slab 6 Part A		85,920.00	2,05,453.43 Cr
	JV	19112007	2	Bing amount Debited to Bikshapathi on Account towards Loan Deduction	20,000.00		1,85,453.43 Cr
	JV	19112007	2	Being TDS Deducted on RS.20000/- IN bIKSHAPATHI oN aCCONT	421.00		1,85,032.43 Cr
	JV	19112007	4	Being tds deducted from bikshapathi towards on account @2.06%	515.00		1,84,517.43 Cr
	SBP	B19112007	2	Being chq issued towards on account payment	24,485.00		1,60,032.43 Cr
22 Nov, 2007	JV	22112007	1	Being tds deducted from Bikshapathi towards on account payment for RS100000/-@2.06%	2,060.00		1,57,972.43 Cr
	SBP	B22112007	3	Being chq issued to bikshapathi twards on account payment	97,940.00		60,032.43 Cr
24 Nov, 2007	JV	24112007	1	Being TDs Deductedon ona/c Payment to Biksaha Pathi on a/c @2.06%	214.00		59,818.43 Cr
	SBP	B24112007	44	3Being Cheque Issued Towards on A/c. Payment	10,168.00		49,650.43 Cr
26 Nov, 2007	JV	26112007	1	Being Amount credited to Biksha Pathi on Acccoun towards labour charges & Allowance for equipment for Rcc work in A block Columns 6		83,870.00	1,33,520.43 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Nov, 2007	SBP B28112007 1	Being cheque issued towards on a/c payument	73,455.00		60,065.43 Cr
01 Dec, 2007	JV 01122007 2	Being amount credited to Bhikshapathi on a/c towards A Block Slab 6 Part B slab /Beams		1,34,945.00	1,95,010.43 Cr
	JV 01122007 2	Being amount debited to bhikshapathi on a/c for loan deduction	20,000.00		1,75,010.43 Cr
	JV 01122007 2	Being amount Bhikshapathi on a/c towards TDS Deduction on Rs.20,000 @2.06%^	421.00		1,74,589.43 Cr
	JV 01122007 3	Being tds deducted from bikshapathi towardfs onn account @2.06%100000/-	2,060.00		1,72,529.43 Cr
	JV 01122007 5	Being tds dedutd from bikshapathi towards on account @2.06%4360/-	90.00		1,72,439.43 Cr
	SBP B01122007 27	Being chq issued towards on account payment	97,940.00		74,499.43 Cr
	SBP B01122007 40	Being cheque issued to Bikshapathi towards labour payments on account.	4,270.00		70,229.43 Cr
08 Dec, 2007	JV 08122007 2	Being tds deducted @2.06%	186.00		70,043.43 Cr
	SBP B08122007 26	Being cheque issued to Bikshapathi towards labour payments on account.	8,834.00		61,209.43 Cr
17 Dec, 2007	JV 17122007 31	Being tds deducted @2.06%	78.00		61,131.43 Cr
	SBP B17122007 14	Being cheque issued to Bikshapathi towards labour payments on account.	3,697.00		57,434.43 Cr
21 Dec, 2007	JV 21122007 6	Being amount credited to Bikshapathi on Account towards RCC Work in Block A Slab6 Part CSlabs/Beams		1,14,525.00	1,71,959.43 Cr
	JV 21122007 7	Being Amount Credited to Bikshapathi Loan	20,000.00		1,51,959.43 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Dec, 2007	JV 21122007 7	Account And Debited to Bikshapathi On Account towards Deduction of Loan Rs.20,000/- Being Amount Debited to On Account And Credited to TDS Payable Account on	421.00		1,51,538.43 Cr
	JV 21122007 11	Being tds deducted @2.06%	824.00		1,50,714.43 Cr
	SBP B21122007 2	Being chqissued towards on account payment to Bikshapathi	39,176.00		1,11,538.43 Cr
26 Dec, 2007	SBP B26122007 3	Being chqissued towards on account payment to Bikshapathi	48,970.00		62,568.43 Cr
27 Dec, 2007	JV 27122007 1	Being tds deducted @2.06%	1,030.00		61,538.43 Cr
28 Dec, 2007	JV 28122007 1	Being amount credited to Bikshapathi on a/c and debited to allowance for equipment a/c towards Rcc work in A Block Head room Slab /Beams		42,302.00	1,03,840.43 Cr
	JV 28122007 1	Being amount credited to Bikshapathi on a/c and debited to Labour charges a/c towards Rcc work in A Block Head room Slab /Beams		10,576.00	1,14,416.43 Cr
	JV 28122007 2	Being amount credited to Bikshapathi towards Block A water Tank/Static Tank Top Salba Tank side and Debited to Allowance for equipment work done from 12-12-07 to 17-12-07.		29,390.00	1,43,806.43 Cr
	JV 28122007 2	Being amount credited to Bikshapathi towards Block A water Tank/Static Tank Top Salba Tank side and Debited to Labour		7,347.00	1,51,153.43 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
				Charges work done from 12-12-07 to 17-12-07.			
29 Dec, 2007	JV	29122007	1	Being tds deducted @2.06%	137.00		1,51,016.43 Cr
	JV	29122007	1	Being rent deducted	50.00		1,50,966.43 Cr
	SBP	B29122007	27	Being chq issued to Bikshapathi towards on account payment	6,483.00		1,44,483.43 Cr
05 Jan, 2008	JV	05012008	1	Being TDs deducted on payment to Bikshapathi for Rs.50,000 @2.06%	1,030.00		1,43,453.43 Cr
	JV	05012008	2B	Being Tds deducted for on account payment @2.06%	1,030.00		1,42,423.43 Cr
	JV	05012008	5	Being tds deducted @2.06%	154.00		1,42,269.43 Cr
	JV	05012008	5	Being tds deducted @2.06%	50.00		1,42,219.43 Cr
	SBP	B05012008	1	Being cheque issued towards on account payment	48,970.00		93,249.43 Cr
	SBP	B05012008	8	Being cheque issued to Biksa pathi towards on account payment	7,256.00		85,993.43 Cr
07 Jan, 2008	JV	07012008	1	Being amount ceditd to Bikshapathi on account towards Allowance for equipment for Rcc Work done for Swimming pool		22,560.00	1,08,553.43 Cr
	JV	07012008	1	Being amount ceditd to Bikshapathi on account towards Labour c harges for Rcc Work done for Swimming pool		5,640.00	1,14,193.43 Cr
	JV	07012008	2	Being amount ceditd to Bikshapathi on account towards Labour c harges for Rcc Work done for Septic Tank RCC work		8,395.00	1,22,588.43 Cr
	JV	07012008	2	Being amount ceditd to Bikshapathi on account towards Allowance for Equipment for Rcc Work done for Septic Tank RCC work		33,580.00	1,56,168.43 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
07 Jan, 2008	SBP B07012008	1	Being Cheque issued to Bishapathi towards on account payment	48,970.00		1,07,198.43 Cr
12 Jan, 2008	JV 12012008	1	Being tds deducted @2.06%	198.00		1,07,000.43 Cr
	JV 12012008	1	Being room rent deducted	50.00		1,06,950.43 Cr
	SBP B12012008	2	Being chq issued to Bikshapathi towards on account payment	9,357.00		97,593.43 Cr
17 Jan, 2008	JV 17012008	1	Being amount to be credited to Bikshapathi towards allowance for equipment Rcc work in 3C block East wing Footing /Fedastal from 6/12/07 to 03/010/08		69,115.00	1,66,708.43 Cr
	JV 17012008	1	Being amount to be credited to Bikshapathi towards Labour charges for Rcc work in 3C block East wing Footing /Fedastal from 6/12/07 to 03/010/08		17,279.00	1,83,987.43 Cr
	JV 17012008	2	Being tds deducted @2.06%	927.00		1,83,060.43 Cr
	JV 17012008	3	Being tds deducted @2.06%	1,030.00		1,82,030.43 Cr
	SBP B17012008	1	Being chq issued to Bikshapathi towards incentives for the compleation of work earlier in time	44,073.00		1,37,957.43 Cr
	SBP B17012008	5	Being chq issued to Bikshapathi towards on account payment	48,970.00		88,987.43 Cr
	SBP B17012008	12	Being cheque issued towards on account payment for cancelled cheque no.885776	2,752.00		86,235.43 Cr
19 Jan, 2008	JV 19012008	1	Being amount credited to Bikshapathi towards Swimming pool RCC work		5,521.00	91,756.43 Cr
	JV 19012008	6	Being tds deducted @2.06%	117.00		91,639.43 Cr
	JV 19012008	6	Being room rent	100.00		91,539.43 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
19 Jan, 2008	SBP B19012008	21	deducted Being chq issued to Bikshapathi towards on account payment	5,453.00		86,086.43 Cr
21 Jan, 2008	JV 21012008	1	Being tds deducted @2.06%	1,030.00		85,056.43 Cr
	SBP B21012008	2	Being chq issued to bikshapathi towards on account payment	48,970.00		36,086.43 Cr
25 Jan, 2008	JV 25012008	1	Being amount credited to Bikshapathi on account and debited to Allowance for equipment account and Labour charges account towards RCC work in 3C block East wing Plinth beams /Columns - I		61,185.00	97,271.43 Cr
28 Jan, 2008	JV 28012008	9	Being tds deducted @2.06%	281.00		96,990.43 Cr
	JV 28012008	9	Being room rent deducted	50.00		96,940.43 Cr
	SBP B28012008	67	Being chq issued towards on account payment	13,301.00		83,639.43 Cr
31 Jan, 2008	JV 31012008	1	Being tds deducted @2.06%	1,030.00		82,609.43 Cr
	SBP B31012008	3	Being chq issued to Bikshapathi towards on account payment	48,970.00		33,639.43 Cr
02 Feb, 2008	JV 02022008	3	Being tds deducted @ 2.06%	180.00		33,459.43 Cr
	JV 02022008	3	Being room rent deducted	100.00		33,359.43 Cr
	SBP B02022008	16	Being chq issued to Bikshapathi towards on account payment	8,462.00		24,897.43 Cr
06 Feb, 2008	JV 06022008	1	Being tds deducted @2.06%	309.00		24,588.43 Cr
	SBP B06022008	2	Being chq issued to bikshapathi towards on account payment	14,691.00		9,897.43 Cr
09 Feb, 2008	JV 09022008	2	Being tds deducted @ 2.06%	83.00		9,814.43 Cr
	JV 09022008	2	Being room rent deducted	100.00		9,714.43 Cr
	SBP B09022008	24	Being chq issued to	3,827.00		5,887.43 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Feb, 2008	JV 16022008 2	Bikshapathi towards on account payment			
		Being tds deducted @ 2.06%	280.00		5,607.43 Cr
	JV 16022008 2	Being room rent deducted	100.00		5,507.43 Cr
	SBP B16022008 47	Being chq issued to Bikshapathi towards on account payment	13,231.00		7,723.57 Dr
23 Feb, 2008	JV 23022008 1	Being tds deducted @ 2.06%	281.00		8,004.57 Dr
	JV 23022008 1	Being room rent deducted	100.00		8,104.57 Dr
	SBP B23022008 22	Being chq issued to Bikshapathi towards on account payment	13,239.00		21,343.57 Dr
25 Feb, 2008	JV 25022008 2	Being amount credited to Bikshapathi towards Allowance for equipment for 3c Block RCC work for East wing slab /Beams		91,596.75	70,253.18 Cr
27 Feb, 2008	JV 27022008 1	Being amount credited to Bikshapathi towards RCC work for 3c Block RCC work for east wing columns 2		28,380.50	98,633.68 Cr
	JV 27022008 2	Being amount credited to Bikshapathi towards RCC work for 3c block footings /Pedastal centring area west wing		35,469.00	1,34,102.68 Cr
	JV 27022008 3	Being amount deducted towards tds from bikshapathi towards on account @2.06%	2,060.00		1,32,042.68 Cr
	SBP B27022008 4	Being chq issued to Bikshapathi towards on account payment	97,940.00		34,102.68 Cr
01 Mar, 2008	JV 01032008 2	Being amount deducted towards tds @ 2.06%	221.00		33,881.68 Cr
	JV 01032008 2	Being room rent deducted	100.00		33,781.68 Cr
	SBP B01032008 42	Being chq issued to Bikshapathi towards on account payment	10,418.00		23,363.68 Cr
08 Mar, 2008	JV 08032008 1	Being amount deducted	240.00		23,123.68 Cr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
08 Mar, 2008	JV	08032008	1	towards tds 2.06% Being room rent deducted	100.00		23,023.68 Cr
		SBP B08032008	24	Being chq issued towards on account payment	11,320.00		11,703.68 Cr
10 Mar, 2008	JV	10032008	10	Being amount credited to Bikshapathi towards RCC work for 3C Block RCC East wing slab /Beams 2 dt from 24/02/08 to 03/03/08		89,819.00	1,01,522.68 Cr
	JV	10032008	10	Being amount debited to Bikshapathi on account	25,000.00		76,522.68 Cr
	JV	10032008	10	Being amount deducted towards tds @ 2.06% from Bikshapathi account	515.00		76,007.68 Cr
	JV	10032008	11	Being amount credited to Bikshapathi towards RCC work for 3C Block west wing plinth Beams dt from 01/03/08 to 05/01/08		13,694.00	89,701.68 Cr
15 Mar, 2008	JV	15032008	2	Being amount deducted towards tds @ 2.06%	129.00		89,572.68 Cr
	JV	15032008	2	Being room rent deducted	100.00		89,472.68 Cr
	SBP	B15032008	50	Being chq issued to Bikshapathin towards on account payment	6,019.00		83,453.68 Cr
19 Mar, 2008	JV	19032008	1	Being amount deducted towards tds @ 2.06% for 60000/-	1,236.00		82,217.68 Cr
	SBP	B19032008	2	Being chq issued to Bikshapathi towards on account payment	58,764.00		23,453.68 Cr
22 Mar, 2008	JV	22032008	2	Being amount deducted towards tds @ 2.06% for 3652/-	75.00		23,378.68 Cr
	JV	22032008	2	Being amount deducted towards Room rent	100.00		23,278.68 Cr
	SBP	B22032008	35	Being chq issued to Bikshapathi towards on account payment	3,477.00		19,801.68 Cr
29 Mar, 2008	JV	29032008	3	Being amount deducted	98.00		19,703.68 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
				towards tds @ 2.06% 4780/-			
29 Mar, 2008	JV	29032008	3	Being room rent deducted	100.00		19,603.68 Cr
		SBP B29032008	15	Being chq issued to bikshapathi towards on account payment	4,582.00		15,021.68 Cr
31 Mar, 2008	JV	31032008	17	Being amount Credited to Bikshapathi and Debited to Allowamnce for equipment and Labour charges towards 3C Block RCC Work West Wing Slab/Beams1work Done from dt 08/03/08 to 17/03/08		37,940.00	52,961.68 Cr
	JV	31032008	18	Being amount Credited to Bikshapathi on account And Debited to Allowance for Equipment and Labourcharges towards 3C block RCC work for west wing columns 1 work done from dt 04/03/08 to 09/03/08		8,457.36	61,419.04 Cr
	JV	31032008	70	Being amount deeducted towards tds @ 2.06% from Bikshapthi on account Total/Closing Balance	5,948.00		55,471.04 Cr
				<b>Opening Balance</b>	<b>28,41,100.00</b>	<b>28,96,571.04</b>	<b>55,471.04 Cr</b> <b>6,507.00 Dr</b>
<b>Ram Babu loan A/C</b>							
16 Apr, 2007	JV	16042007	7	Being amount credited towards loan deducted		2,000.00	4,507.00 Dr
23 Apr, 2007	JV	23042007	4	Being amount credited towards Loan deducted		3,000.00	1,507.00 Dr
28 Apr, 2007	JV	28042007	3	Being amount credited towards Loan Deducted		3,000.00	1,493.00 Cr
05 May, 2007	JV	05052007	4	Being amount credited towards Loan Deducted		493.00	1,986.00 Cr
				<b>Total/Closing Balance</b>		<b>8,493.00</b>	<b>1,986.00 Cr</b> <b>2,100.00 Dr</b>
<b>Srinivas Rao G. Salary a/c.</b>							
04 Apr, 2007	JV	04042007	2	Being amount credited towards salary for the month of March'2007		4,138.00	2,038.00 Cr
07 Apr, 2007	SCP	A07042007	6	Being amount paid	3,738.00		1,700.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 May, 2007	JV 05052007 8	towards salary for the month of march 07 Being amount credited		4,455.00	2,755.00 Cr
07 May, 2007	SCP A07052007 3	towards Salary paid for the month of April'2007 Being amount paid	4,255.00		1,500.00 Dr
04 Jun, 2007	JV 04062007 30	towards salary for the month of April 07 Being amount credited		4,157.00	2,657.00 Cr
07 Jun, 2007	SCP A07062007 3	towards salary paid for the month of May '2007 Being amount paid to Srinivas .G towards	3,957.00		1,300.00 Dr
05 Jul, 2007	JV 05072007 8	salary for the month of May 07 Being amount credited		4,183.00	2,883.00 Cr
	MBP B05072007 1	towards Salary paid for the month of June '2007 Being cheque issued to	3,983.00		1,100.00 Dr
04 Aug, 2007	MBP B04082007 1	Salaries for the month of June, 2007. Being cheque Issued	3,958.00		5,058.00 Dr
06 Aug, 2007	JV 06082007 2	towards Salaries for the month of July o7 Being amount credited		4,158.00	900.00 Dr
31 Aug, 2007	JV 31082007 1	towards Salary paid for the month of July '2007 Being amount credited		4,305.00	3,405.00 Cr
06 Sep, 2007	MBP B06092007 1	towards Salary paid for the month of August '2007 Being cheque issued	4,105.00		700.00 Dr
30 Sep, 2007	JV 30092007 3	towards salaries for the month of august 2007 Being Amount credited		4,596.00	3,896.00 Cr
05 Oct, 2007	MBP B05102007 1	towards salary for the month of Sep -07 to G.Srinivas Being chq issued	4,396.00		500.00 Dr
31 Oct, 2007	JV 31102007 4	towards salary for the month of sep 07 Being Amount credited		3,883.00	3,383.00 Cr
05 Nov, 2007	MBP B05112007 1	towards salary for the month of Oct -07 to G srinivas Being chq issued	3,683.00		300.00 Dr
		towards salary for the			

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Nov, 2007	SCR A12112007 11	month of oct 07for staff of paramount builders Being amount received from srinivas .G		300.00	0.00 Cr
30 Nov, 2007	JV 30112007 1	Being amount credited towards Salary for the month of Nov-07to G.Srinivas Rao		4,384.00	4,384.00 Cr
05 Dec, 2007	MBP B05122007 1	Being chq issued towards staff salaries for the month of nov -07	4,184.00		200.00 Cr
31 Dec, 2007	JV 31122007 16	Bbeing Amount debited to salaries account towards salaries for the month of Dec 07 and credited to G.Srnivas		4,569.00	4,769.00 Cr
07 Jan, 2008	MBP B07012008 1	Being cheque issued towards salaries for the month of Dec -07 to	4,569.00		200.00 Cr
31 Jan, 2008	JV 31012008 3	Being amount credited towards salary for the month of Jan - 08 to G.Srinivas		3,768.00	3,968.00 Cr
04 Feb, 2008	MBP B04022008 1	Being chq issued towards salary for the month of 08	3,768.00		200.00 Cr
29 Feb, 2008	JV 29022008 1	Being amount credited towareds salary for the month of Feb'8 to G.Srinivasa Rao		4,407.00	4,607.00 Cr
03 Mar, 2008	MBP B03032008 4	Being chq issued towards yourselves for staff salaries for the month of Feb 08	4,407.00		200.00 Cr
		Total/Closing Balance	<b>49,003.00</b>	<b>51,303.00</b>	<b>200.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
05 May, 2007	JV 05052007 8	Being amount credited towards Salary paid for the month of April'2007		5,334.00	5,334.00 Cr
09 May, 2007	SCP A09052007 3	Being amount paid towards stfund for the month of April 07	5,334.00		0.00 Cr
04 Jun, 2007	JV 04062007 30	Being amount credited towards salary paid for the month of May '2007		4,753.00	4,753.00 Cr
09 Jun, 2007	SBP B09062007 20	Being cheque issued towards Salary for the	4,753.00		0.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jul, 2007	JV 05072007 8	month of May 07 Being amount credited towards Salary paid for the month of June '2007		5,013.00	5,013.00 Cr
	MBP B05072007 1	Being cheque issued to Salaries for the month of June, 2007.	4,513.00		500.00 Cr
04 Aug, 2007	MBP B04082007 1	Being cheque Issued towards Salaries for the month of July o7	4,753.00		4,253.00 Dr
06 Aug, 2007	JV 06082007 2	Being amount credited towards Salary paid for the month of July '2007		4,753.00	500.00 Cr
		Total/Closing Balance	<b>19,353.00</b>	<b>19,853.00</b>	<b>500.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
31 Jan, 2008	JV 31012008 4	Being amount credited towards salary for the month of Jan - 08 to R.Sai Kumar		3,509.00	3,509.00 Cr
04 Feb, 2008	SBP B04022008 4	Being chq issued to sai kumar towards salary for the month of jan 08	3,009.00		500.00 Cr
29 Feb, 2008	JV 29022008 1	Being amount credited towards salary for the month of Feb'8 to R.Sai Kumar		3,303.00	3,803.00 Cr
03 Mar, 2008	SBP B03032008 6	Being chq issued towards salary for the month of feb 08	3,303.00		500.00 Cr
		Total/Closing Balance	<b>6,312.00</b>	<b>6,812.00</b>	<b>500.00 Cr</b>
		Opening Balance			<b>81,437.00 Cr</b>
04 Apr, 2007	JV 04042007 2	Being amount debited towards salary for the month of March'2007	11,671.00		69,766.00 Cr
	JV 04042007 2	Being amount debited towards salary for the month of March'2007	5,680.00		64,086.00 Cr
	JV 04042007 2	Being amount debited towards salary for the month of March'2007	7,473.00		56,613.00 Cr
	JV 04042007 2	Being amount debited towards salary for the month of March'2007	6,651.00		49,962.00 Cr
	JV 04042007 2	Being amount debited towards salary for the month of March'2007	5,334.00		44,628.00 Cr
	JV 04042007 2	Being amount debited	4,014.00		40,614.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Apr, 2007	JV	04042007	2	towards salary for the month of March'2007 Being amount debited	5,034.00		35,580.00 Cr
	JV	04042007	2	towards salary for the month of March'2007 Being amount debited	4,430.00		31,150.00 Cr
	JV	04042007	2	towards salary for the month of March'2007 Being amount debited	4,622.00		26,528.00 Cr
	JV	04042007	2	towards salary for the month of March'2007 Being amount debited	3,684.00		22,844.00 Cr
	JV	04042007	2	towards salary for the month of March'2007 Being amount debited	4,138.00		18,706.00 Cr
	JV	04042007	2	towards salary for the month of March'2007 Being amount debited	2,864.00		15,842.00 Cr
	JV	04042007	2	towards salary for the month of March'2007 Being amount debited	4,014.00		11,828.00 Cr
	JV	04042007	2	towards salary for the month of March'2007 Being amount debited	3,161.00		8,667.00 Cr
	JV	04042007	2	towards salary for the month of March'07 Being amount debited	4,677.00		3,990.00 Cr
	JV	04042007	2	towards salary for the month of March'07 Being amount debited	3,991.00		1.00 Dr
31 Mar, 2008	JV	31032008	28	towards salary for the month of March'07 Being amount credited to Salary payable account & Debited to Salaries account		17,290.00	17,289.00 Cr
	JV	31032008	28	towards provision for March salary to S.V. Subba Reddy. Being amount credited to Salary payable account & Debited to Salaries account		11,652.00	28,941.00 Cr
	JV	31032008	28	towards provision for March salary to T. Suryanarayana. Being amount credited		7,300.00	36,241.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 28	to Salary payable account & Debited to Salaries account towards provision for March salary to J Hanumanth Being amount credited to Salary payable account & Debited to Salaries account towards provision for March salary to P Deen Dayal Rao		7,072.00	43,313.00 Cr
	JV 31032008 28	Being amount credited to Salary payable account & Debited to Salaries account towards provision for March salary to Narsing Deshmukh		6,462.00	49,775.00 Cr
	JV 31032008 28	Being amount credited to Salary payable account & Debited to Salaries account towards provision for March salary to A Laxmikanth		6,053.00	55,828.00 Cr
	JV 31032008 28	Being amount credited to Salary payable account & Debited to Salaries account towards provision for March salary to V. Naveena Yadav		4,588.00	60,416.00 Cr
	JV 31032008 28	Being amount credited to Salary payable account & Debited to Salaries account towards provision for March salary to P Prabhakar		4,558.00	64,974.00 Cr
	JV 31032008 28	Being amount credited to Salary payable account & Debited to Salaries account towards provision for March salary to K.		4,484.00	69,458.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	28	Vishwanath Being amount credited to Salary payable account & Debited to Salaries account towards provision for March salary to Ch. Prashanthi		4,328.00	73,786.00 Cr
	JV	31032008	28	Prashanthi Being amount credited to Salary payable account & Debited to Salaries account towards provision for March salary to Ch. Ramesh		4,180.00	77,966.00 Cr
	JV	31032008	28	Ramesh Being amount credited to Salary payable account & Debited to Salaries account towards provision for March salary to R. Surrender		4,113.00	82,079.00 Cr
	JV	31032008	28	Surrender Being amount credited to Salary payable account & Debited to Salaries account towards provision for March salary to S Rupesh Kumar		4,113.00	86,192.00 Cr
	JV	31032008	28	Rupesh Kumar Being amount credited to Salary payable account & Debited to Salaries account towards provision for March salary to KVL Narsimha Rao		3,512.00	89,704.00 Cr
	JV	31032008	28	Narsimha Rao Being amount credited to Salary payable account & Debited to Salaries account towards provision for March salary to G. Srinivas Rao		3,546.00	93,250.00 Cr
	JV	31032008	28	Srinivas Rao Being amount credited to Salary payable account & Debited to Salaries account		3,146.00	96,396.00 Cr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	28	towards provision for March salary to A Aravind Kumar Being amount credited to Salary payable account & Debited to Salaries account		2,729.00	99,125.00 Cr
	JV	31032008	28	towards provision for March salary to K Manoj Kumar Being amount credited to Salary payable account & Debited to Salaries account		3,083.00	1,02,208.00 Cr
				towards provision for March salary to Jaffar Khan. Total/Closing Balance	<b>81,438.00</b>	<b>1,02,209.00</b>	<b>1,02,208.00 Cr</b>
				Opening Balance			<b>1,12,268.00 Cr</b>
05 Apr, 2007	SBP	B05042007	8	Being cheque issued towards TDS payable for the month of March 07.	20,773.00		91,495.00 Cr
07 Apr, 2007	JV	07042007	1	Being amount credited towards TDS deducted @2.06% on amount Rs.19119/-		195.00	91,690.00 Cr
	JV	07042007	1	Being amount credited towards TDS Deducted @2.06% on amount Rs.8194/-		84.00	91,774.00 Cr
	JV	07042007	2	Being amount credited towards TDS Deducted @2.06% on amount Rs.1498/-		30.00	91,804.00 Cr
09 Apr, 2007	JV	09042007	1	Being amount credited towards TDS TDS Deducted @ 2.04% on 6787		138.00	91,942.00 Cr
	JV	09042007	2	Being amount credited towards TDS Deducted @2.04% on amount Rs.42742/-		872.00	92,814.00 Cr
	JV	09042007	3	Being amount credited toward TDS Deducted @ 2.04% on 9265/-		189.00	93,003.00 Cr
	JV	09042007	4	Being amount credited		20.00	93,023.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Apr, 2007	JV	09042007	5	towards TDS Deducted @ 2.04% on 975/- Being amount credited towards TDS Deducted @ 2.04% on 8727/-		178.00	93,201.00 Cr
	JV	09042007	6	Being amount credited towards TDS Deducte @ 2.04% on 1271/-		26.00	93,227.00 Cr
	JV	09042007	7	Being amount credited towards TDS Deducted @ 2.04% on 2240/-		46.00	93,273.00 Cr
	JV	09042007	8	Being amount credited towards TDS Deducted @ 2.04% on 1500/-		30.00	93,303.00 Cr
	JV	09042007	9	Being amount credited towards TDS deducted @2.04% on 16025/-		326.00	93,629.00 Cr
	JV	09042007	9	Being amount credited towards TDS deducted @2.04% on 740/-		15.00	93,644.00 Cr
	JV	09042007	9	Being amount credited towards TDS deducted @2.04% on 4930/-		101.00	93,745.00 Cr
	JV	09042007	9	Being amount credited towards TDS deducted @2.04% on 320/-		6.00	93,751.00 Cr
	JV	09042007	9	Being amount credited towards TDS deducted @2.04% on 760/-		15.00	93,766.00 Cr
	JV	09042007	9	Being amount credited towards TDS deducted @2.04% on 12535/-		256.00	94,022.00 Cr
	JV	09042007	9	Being amount credited towards TDS deducted @2.04% on 3730/-		76.00	94,098.00 Cr
	JV	09042007	9	Being amount credited towards TDS deducted @2.04% on 500/-		10.00	94,108.00 Cr
	JV	09042007	9	Being amount credited towards TDS deducted @2.04% on 1498/-		30.00	94,138.00 Cr
	JV	09042007	10	Being amount credited towards TDS Deducted @2.04% on 960		20.00	94,158.00 Cr
	JV	09042007	10	Being amount credited towards TDS Deducted @2.04% on 2880/-		59.00	94,217.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
09 Apr, 2007	JV	09042007	10	Being amount credited towards TDS Deducted @2.04% 970/-		20.00	94,237.00 Cr
	JV	09042007	10	Being amount credited towards TDS Deducted @2.04% 1978/-		40.00	94,277.00 Cr
11 Apr, 2007	JV	11042007	1	Being amount credited towards TDS Deducted @2.04% on 30000/-		630.00	94,907.00 Cr
	JV	11042007	2	Being amount credited towards TDS deducted @2.04% on 60000/-		1,236.00	96,143.00 Cr
12 Apr, 2007	JV	12042007	2	Being the amount credited towards TDS Deducted @2.04% on 16250/-		335.00	96,478.00 Cr
16 Apr, 2007	JV	16042007	1	Being amount credited towards TDS Deducted @5.10% on 12240/-		5,724.00	1,02,202.00 Cr
	JV	16042007	2	Being amount credited towards TDS Deducted @2.04% on 380/-		8.00	1,02,210.00 Cr
	JV	16042007	2	Being amount credited towards TDS Deducted @2.04% on 1500/-		31.00	1,02,241.00 Cr
	JV	16042007	2	Being amount credited towards TDS Deducted @2.04% on 11712/-		241.00	1,02,482.00 Cr
	JV	16042007	2	Being amount credited towards TDS Deducted @2.04% on 5921/-		122.00	1,02,604.00 Cr
	JV	16042007	2	Being amount credited towards TDS Deducted @2.04% on 1500/-		30.00	1,02,634.00 Cr
	JV	16042007	2	Being amount credited towards TDS Deducted @2.04% on 3450/-		71.00	1,02,705.00 Cr
	JV	16042007	2	Being amount credited towards TDS Deducted @2.04% on 8192/-		169.00	1,02,874.00 Cr
	JV	16042007	2	Being amount credited towards TDS deducted @2.04% on 5770/-		119.00	1,02,993.00 Cr
	JV	16042007	2	Being amount credited towards TDS deducted @2.04% on 7062/-		145.00	1,03,138.00 Cr
	JV	16042007	2	Being amount credited		174.00	1,03,312.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Apr, 2007	JV	16042007	2	towards TDS deducted @2.04% on 7062/- Being amount credited towards TDS deducted @2.04% on 1260/-		26.00	1,03,338.00 Cr
	JV	16042007	2	Being amount credited towards TDS deducted @2.04% on 1560/-		32.00	1,03,370.00 Cr
	JV	16042007	2	Being amount credited towards TDS deducted @2.04% on 35090/-		723.00	1,04,093.00 Cr
	JV	16042007	2	Being amount credited towards TDS deducted @2.04% on 6340/-		130.00	1,04,223.00 Cr
	JV	16042007	2	Being amount credited towards TDS deducted @2.04% on 13692/-		282.00	1,04,505.00 Cr
	JV	16042007	2	Being amount credited towards TDS deducted @2.04% on 5282/-		109.00	1,04,614.00 Cr
	JV	16042007	2	Being amount credited towards TDS deducted @2.04% on 26330/-		542.00	1,05,156.00 Cr
	JV	16042007	2	Being amount credited towards TDS deducted @2.04% on 2219/-		45.00	1,05,201.00 Cr
	JV	16042007	6	Being amount credited towards TDS Deducted @ 2.06% on 10000		206.00	1,05,407.00 Cr
	JV	16042007	8	Being amount credited towards TDS Deducted @ 1.03%		172.00	1,05,579.00 Cr
	SBP	B16042007	33	Being cheque issued towards tds paid for narsing deshmkh salary account	79,000.00		26,579.00 Cr
19 Apr, 2007	JV	19042007	2	Being amount credited towards TDS Deducted @ 2.04% on 30000/-		612.00	27,191.00 Cr
21 Apr, 2007	JV	21042007	1	Being amount credited towards TDS Deducted @ 2.04% on 25000/-		515.00	27,706.00 Cr
	JV	21042007	2	Being amount credited towards TDS Deducted @ 2.04% on 75000/-		1,545.00	29,251.00 Cr
23 Apr, 2007	JV	23042007	1	Being amount credited towards TDS Deducted		124.00	29,375.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Apr, 2007	JV	23042007	1	@2.06% on 6020/- Being amount credited towards TDS Deducted		831.00	30,206.00 Cr
	JV	23042007	1	@2.06% on 40335/- Being amount credited towards TDS Deducted		559.00	30,765.00 Cr
	JV	23042007	1	@2.06% on 27125/- Being amount credited towards TDS Deducted		106.00	30,871.00 Cr
	JV	23042007	1	@2.06% on 5135/- Being amount credited towards TDS Deducted		212.00	31,083.00 Cr
	JV	23042007	1	@2.06% on 10307/- Being amount credited towards TDS Deducted		68.00	31,151.00 Cr
	JV	23042007	1	@2.06% on 3300/- Being amount credited towards TDS Deducted		19.00	31,170.00 Cr
	JV	23042007	1	@2.06% on 900/- Being amount credited towards TDS Deducted		58.00	31,228.00 Cr
	JV	23042007	1	@2.06% on 2831/- Being amount credited towards TDS Deducted		172.00	31,400.00 Cr
	JV	23042007	1	@2.06% on 8355/- Being amount credited towards TDS Deducted		17.00	31,417.00 Cr
	JV	23042007	1	@2.06% on 830/- Being amount credited towards TDS Deducted		40.00	31,457.00 Cr
	JV	23042007	1	@2.06% on 1950/- Being amount credited towards TDS Deducted		72.00	31,529.00 Cr
	JV	23042007	1	@2.06% on 3515/- Being amount credited towards TDS Deducted		73.00	31,602.00 Cr
	JV	23042007	1	@2.06% on 3560/- Being amount credited towards TDS Deducted		68.00	31,670.00 Cr
	JV	23042007	1	@2.06% on 3290/- Being amount credited towards TDS Deducted		10.00	31,680.00 Cr
	JV	23042007	1	@2.06% on 480/- Being amount credited towards TDS Deducted		27.00	31,707.00 Cr
25 Apr, 2007	JV	25042007	3	@2.06% on 1330/- Being amount credited		174.00	31,881.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Apr, 2007	JV	25042007	3	towards tds deducted @ 2.06% on 8465/- Being amount credited		113.00	31,994.00 Cr
26 Apr, 2007	JV	26042007	8	towards tds deducted @ 2.06% on 5387/- Being amount credited		2,266.00	34,260.00 Cr
28 Apr, 2007	JV	28042007	1	towards tds deducted @ 2.06% on 110000/- Being amount credited		40.00	34,300.00 Cr
	JV	28042007	1	towards tds deducted @ 2.06% on 1920/- Being amount credited		210.00	34,510.00 Cr
	JV	28042007	2	towards TDS Deducted @ 2.06% on 10212/- Being amount credited		883.00	35,393.00 Cr
	JV	28042007	2	towards TDS Deducted @ 2.06% on 42880/- Being amount credited		102.00	35,495.00 Cr
	JV	28042007	2	towards TDS Deducted @ 2.06% on 4960/- Being amount credited		130.00	35,625.00 Cr
	JV	28042007	2	towards TDS Deducted @ 2.06% on 6304.5/- Being amount credited		168.00	35,793.00 Cr
	JV	28042007	2	towards TDS Deducted @ 2.06% on 8170/- Being amount credited		22.00	35,815.00 Cr
	JV	28042007	2	towards TDS Deducted @ 2.06% on 1070/- Being amount credited		172.00	35,987.00 Cr
	JV	28042007	2	towards TDS Deducted @ 2.06% on 8350/- Being amount credited		144.00	36,131.00 Cr
	JV	28042007	2	towards TDS Deducted @ 2.06% on 6970/- Being amount credited		53.00	36,184.00 Cr
	JV	28042007	2	towards TDS Deducted @ 2.06% on 2570/- Being amount credited		52.00	36,236.00 Cr
	JV	28042007	2	towards TDS Deducted @ 2.06% on 2520/- Being amount credited		86.00	36,322.00 Cr
	JV	28042007	2	towards TDS Deducted @ 2.06% on 4192/- Being amount credited		206.00	36,528.00 Cr
	JV	28042007	2	towards TDS Deducted @ 2.06% on 10000/- Being amount credited			

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Apr, 2007	JV	28042007	2	Being amount credited towards TDS Deducted @2.06% on 1000/-		20.00	36,548.00 Cr
	JV	28042007	2	Being amount credited towards TDS Deducted @2.06% on 8269/-		170.00	36,718.00 Cr
	JV	28042007	2	Being amount credited towards TDS Deducted @2.06% on 1250/-		26.00	36,744.00 Cr
	JV	28042007	2	Being amount credited towards TDS Deducted @2.06% on 4492.6/-		93.00	36,837.00 Cr
	JV	28042007	2	Being amount credited towards TDS Deducted @2.06% on 1408/-		29.00	36,866.00 Cr
	JV	28042007	2	Being amount credited towards TDS Deducted @2.06% on 8195/-		84.00	36,950.00 Cr
02 May, 2007	JV	02052007	3	Being amount credited towards TDS Deducted @5.61% on 50000/-		2,805.00	39,755.00 Cr
	JV	02052007	3	Being amount credited towards TDS Deducted @5.61% on 60000/-		1,236.00	40,991.00 Cr
	JV	02052007	3	Being amount credited towards TDS Deducted @5.61% on 30000/-		618.00	41,609.00 Cr
	JV	02052007	3	Being amount credited towards TDS Deducted @5.61% on 30000/-		618.00	42,227.00 Cr
	JV	02052007	3	Being amount credited towards TDS Deducted @5.61% on 15000/-		309.00	42,536.00 Cr
	JV	02052007	3	Being amount credited towards TDS Deducted @5.61% on 36424/-		375.00	42,911.00 Cr
	JV	02052007	3	Being amount credited towards TDS Deducted @5.61% on 2000/-		41.00	42,952.00 Cr
	JV	02052007	3	Being amount credited towards TDS Deducted @5.61% on 8950/-		184.00	43,136.00 Cr
	JV	02052007	3	Being amount credited towards TDS Deducted @5.61% on 1800/-		37.00	43,173.00 Cr
	JV	02052007	3	Being amount credited towards TDS Deducted		13.00	43,186.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 May, 2007	JV	02052007	3	@5.61% on 640/- Being amount credited towards TDS Deducted		75.00	43,261.00 Cr
04 May, 2007	SBP	B04052007	1	@5.61% on 3660/- Being cheque issued towards TDS for april 07	36,950.00		6,311.00 Cr
05 May, 2007	JV	05052007	1	Being amount credited towards Tds Deducted @2.06% on 34820/-		717.00	7,028.00 Cr
	JV	05052007	2	Being amount credited towards TDS Deducted @2.06% on 9245/-		190.00	7,218.00 Cr
	JV	05052007	3	Being amount credited towards TDS Deducted @ 2.06% on 1000/-		20.00	7,238.00 Cr
	JV	05052007	4	Being amount credited towards TDSnDeducted @2.06% on 16186.5/-		333.00	7,571.00 Cr
	JV	05052007	5	Being amount credited towards TDS Deducted @2.06% on 1800/-		37.00	7,608.00 Cr
	JV	05052007	5	Being amount credited towards TDS Deducted @2.06% on 1500/-		31.00	7,639.00 Cr
	JV	05052007	5	Being amount credited towards TDS Deducted @2.06% on 6634/-		137.00	7,776.00 Cr
	JV	05052007	5	Being amount credited towards TDS Deducted @2.06% on 4885/-		101.00	7,877.00 Cr
	JV	05052007	5	Being amount credited towards TDS Deducted @2.06% on 1300/-		27.00	7,904.00 Cr
	JV	05052007	6	Being amount credited towards TDS Deducted @2.06% on 6100/-		126.00	8,030.00 Cr
	JV	05052007	7	Being amount credited towards TDS Deducted @2.06% on 30855/-		636.00	8,666.00 Cr
	JV	05052007	7	Being amount credited towards TDS Deducted @2.06% on 12000/-		247.00	8,913.00 Cr
	JV	05052007	7	Being amount credited towards TDS Deducted @2.06% on 5130/-		106.00	9,019.00 Cr
07 May, 2007	JV	07052007	6	Being amount credited towards TDS Deducted		133.00	9,152.00 Cr



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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
09 May, 2007	JV	09052007	1	@ 2.06% on 6500/- Being amount credited towards TDS Deducted		77.00	9,229.00 Cr
	JV	09052007	1	@ 5.15% on 1500/- Being amount credited towards TDS Deducted		721.00	9,950.00 Cr
	JV	09052007	1	@ 2.06% on 35000/- Being amount credited towards TDS Deducted		824.00	10,774.00 Cr
	JV	09052007	1	@ 2.06% on 40000/- Being amount credited towards TDS Deducted		309.00	11,083.00 Cr
10 May, 2007	JV	10052007	15	@ 2.06% on 15000/- Being amount credited towards TDS Deducted		555.00	11,638.00 Cr
12 May, 2007	JV	12052007	7	@2.065 on 26961/- Being amount credited towards TDS Deducted		375.00	12,013.00 Cr
	JV	12052007	8	@2.06% on 18200/- Being amount credited towards TDS Deducted		211.00	12,224.00 Cr
	JV	12052007	9	@2.06% on 10260/- Being amount credited towards TDS Deducted		33.00	12,257.00 Cr
	JV	12052007	10	@2.06% on 1610/- Being amount credited towards TDS Deducted		32.00	12,289.00 Cr
	JV	12052007	11	@2.06% on 1560/- Being amount credited towards TDS Deducted		65.00	12,354.00 Cr
	JV	12052007	12	@2.06% on 3170/- Being amount credited towards TDS Deducted		206.00	12,560.00 Cr
	JV	12052007	12	@2.06% on 10000/- Being amount credited towards TDS Deducted		50.00	12,610.00 Cr
	JV	12052007	13	@2.06% on 2430/- Being amount credited towards TDS Deducted		247.00	12,857.00 Cr
	JV	12052007	14	@2.06% on 11990/- Being amount credited towards TDS Deducted		131.00	12,988.00 Cr
	JV	12052007	15	@2.06% on 6350/- Being amount credited towards TDS Deducted		63.00	13,051.00 Cr
	JV	12052007	16	@2.06% on 3060/- Being amount credited		1,286.00	14,337.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 May, 2007	JV 12052007 17	towards TDS Deducted @2.06% on 62430/- Being amount credited towards TDS Deducted @2.06% on 5750/-		118.00	14,455.00 Cr
	JV 12052007 18	Being amount credited towards TDS Deducted @2.06% on 12143/-		250.00	14,705.00 Cr
	JV 12052007 19	Being amount credited towards TDS Deducted @2.06% on 3500/-		72.00	14,777.00 Cr
	JV 12052007 20	Being amount credited towards TDS Deducted @2.06% on 3975/-		82.00	14,859.00 Cr
	JV 12052007 21	Being amount credited towards TDS Deducted @2.06% on 7204/-		148.00	15,007.00 Cr
	JV 12052007 22	Being amount credited towards TDS Deducted @2.06% on 2005/-		41.00	15,048.00 Cr
	JV 12052007 23	Being amount credited towards TDS Deducted @2.06% on 21995/-		453.00	15,501.00 Cr
	JV 12052007 24	Being amount credited towards TDS Deducted @2.06% on 6755/-		139.00	15,640.00 Cr
	JV 12052007 25	Being amount credited towards TDS Deducted @2.06% on 19006/-		392.00	16,032.00 Cr
	JV 12052007 26	Being amount credited towards TDS Deducted @2.06% on 8827.5/-		182.00	16,214.00 Cr
	JV 12052007 27	Being amount credited towards TDS Deducted @2.06% on 75000/-		1,545.00	17,759.00 Cr
21 May, 2007	JV 21052007 2	Being amount credited towards TDS Deducted @ 2.04% on 10,000/-		206.00	17,965.00 Cr
	JV 21052007 3	Being amount credited towards TDS Deducted @ 2.06% on 2000/-		41.00	18,006.00 Cr
	JV 21052007 4	Being amount credited towards TDS Deducted @ 2.06% on 9783/-		202.00	18,208.00 Cr
	JV 21052007 5	Being amount credited towards TDS Deducted @ 2.04% on 2.06%		186.00	18,394.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 May, 2007	JV	21052007	6	Being amount credited towards TDS Deducted @ 2.06% on 12217/-		252.00	18,646.00 Cr
	JV	21052007	7	Being amount credited towards TDS Deducted @ 2.06% on 1460/-		30.00	18,676.00 Cr
	JV	21052007	8	Being amount credited towards tds deducted @ 2.06% on 11090/-		228.00	18,904.00 Cr
	JV	21052007	9	Being amount credited towards TDs Deducted @ 2.06% on 6040/-		124.00	19,028.00 Cr
	JV	21052007	10	Being amount credited towards TDS Deducted @ 2.06% on 6950/-		143.00	19,171.00 Cr
	JV	21052007	11	Being amount credited towards TDS Deducted @ 2.06% on 3810/-		78.00	19,249.00 Cr
	JV	21052007	12	Being amount credited towards TDS Deducted @ 2.04% on 3450/-		71.00	19,320.00 Cr
	JV	21052007	12	Being amount credited towards TDS Deducted @ 2.04% on 3090/-		64.00	19,384.00 Cr
	JV	21052007	13	Being amount credited towards TDS Deducted @ 2.04% on 900/-		19.00	19,403.00 Cr
	JV	21052007	14	Being amount credited towards TDS Deducted @ 2.06% on 30810/-		635.00	20,038.00 Cr
	JV	21052007	15	Being amount credited towards TDS Deducted @ 2.06% on 6305/-		130.00	20,168.00 Cr
	JV	21052007	16	Being amount credited towards TDS Deducted @2.06% on 55375/-		1,141.00	21,309.00 Cr
	JV	21052007	17	Being amount credited towards TDS Deducted @ 2.04% on 28600/-		59.00	21,368.00 Cr
	JV	21052007	18	Being amount credited towards TDS Deducted @ 2.06% on 505/-		10.00	21,378.00 Cr
23 May, 2007	JV	23052007	1	Being amount credited towards TDS Deducted @1.03% on 15935/-		164.00	21,542.00 Cr
26 May, 2007	JV	26052007	1	Being amount credited towards TDS Deducted		134.00	21,676.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 May, 2007	JV	26052007	2	@2.06% on 6497/- Being amount credited towards TDS Deducted		113.00	21,789.00 Cr
	JV	26052007	3	@2.06 % on 5461/- Being amount credited towards TDS Deducted		51.00	21,840.00 Cr
	JV	26052007	4	@2.06 % on 2467/- Being amount credited towards TDS Deducted		336.00	22,176.00 Cr
	JV	26052007	4	@2.06% on 16305/- Being amount credited towards TDS Deducted		31.00	22,207.00 Cr
	JV	26052007	5	@2.06% on 1500/- Being amount Credited towards TDS Deducted		288.00	22,495.00 Cr
	JV	26052007	6	@2.06% on 13965/- Being amount credited towards TDS Deducted		180.00	22,675.00 Cr
	JV	26052007	7	@2.06% on 8760/- Being amount credited towards TDS Deducted		62.00	22,737.00 Cr
	JV	26052007	8	@2.06% on 3000/- Being amount credited towards TDS Deducted		245.00	22,982.00 Cr
	JV	26052007	9	@2.06% on 11896/- Being amount credited towards TDS Deducted		15.00	22,997.00 Cr
	JV	26052007	10	@2.06% on 740/- Being amount credited towards TDS Deducted		119.00	23,116.00 Cr
	JV	26052007	11	@2.06% on 5762/- Being amount credited towards TDS Deducted		41.00	23,157.00 Cr
	JV	26052007	11	@2.06% on 2000/- Being amount credited towards TDS Deducted		49.00	23,206.00 Cr
	JV	26052007	12	@2.06% on 2400/- Being amount credited towards TDS Deducted		7.00	23,213.00 Cr
	JV	26052007	13	@2.06% on 320/- Being amount credited towards TDS Deducted		15.00	23,228.00 Cr
	JV	26052007	14	@2.06% on 720/- Being amount credited towards TDS Deducted		1,093.00	24,321.00 Cr
	JV	26052007	15	@2.06% on 53042/- Being amount credited		10.00	24,331.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jun, 2007	JV 01062007 5	towards TDS Deducted @2.06%on 480/- Being amount credited towards TDS Deducted @5.61% on 50000/-		2,805.00	27,136.00 Cr
02 Jun, 2007	JV 02062007 1	Being amount credited towards TDS Deducted @ 2.06% on 15830/-		326.00	27,462.00 Cr
04 Jun, 2007	JV 04062007 2	Being amount credited towards TDS Deducted @2.06% on 2810/-		58.00	27,520.00 Cr
	JV 04062007 2	Being amount credited towards TDS Deducted @2.06% on 360/-		7.00	27,527.00 Cr
	JV 04062007 3	Being amount credited towards TDS Deducted @2.06% on 1330/-		27.00	27,554.00 Cr
	JV 04062007 4	Being amount credited towards TDS Deducted @2.06% on 1190/-		25.00	27,579.00 Cr
	JV 04062007 5	Being amount credited towards TDS Deducted @2.06% on 3290/-		68.00	27,647.00 Cr
	JV 04062007 6	Being amount credited towards TDS Deducted @2.06% on 8495/-		175.00	27,822.00 Cr
	JV 04062007 8	Being amount credited towards TDS Deducted @2.06% on 6365/-		131.00	27,953.00 Cr
	JV 04062007 9	Being amount credited towards TDS Deducted @2.06% on 65760/-		1,355.00	29,308.00 Cr
	JV 04062007 10	Being amount credited towards TDS Deducted @2.06% on 2400/-		49.00	29,357.00 Cr
	JV 04062007 11	Being amount credited towards TDS Deducted @2.06% on 1000/-		21.00	29,378.00 Cr
	JV 04062007 12	Being amount credited towards TDS Deducted @2.06% on 10000/-		206.00	29,584.00 Cr
	JV 04062007 13	Being amount credited towards TDS Deducted @2.06% on 5305/-		109.00	29,693.00 Cr
	JV 04062007 14	Being amount credited towards TDS Deducted @2.06% on6360/-		131.00	29,824.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Jun, 2007	JV	04062007	15	Being amount credited towards TDS Deducted @2.06% on23285/-		480.00	30,304.00 Cr
	JV	04062007	16	Being amount credited towards TDS Deducted @2.06% on12366/-		255.00	30,559.00 Cr
	JV	04062007	17	Being amount credited towards TDS Deducted @2.06%on 12527/-		258.00	30,817.00 Cr
	JV	04062007	18	Being amount credited towards TDS Deducted @2.06 % on 12100/-		249.00	31,066.00 Cr
	JV	04062007	19	Being amount credited towards TDS Deducted @2.06 % on 4143		85.00	31,151.00 Cr
	JV	04062007	20	Being amount credited towards TDS Deducted @2.06 % on 45000/-		927.00	32,078.00 Cr
	JV	04062007	21	Being amount credited towards TDS Deducted @2.06 % on 15000/-		309.00	32,387.00 Cr
	JV	04062007	22	Being amount credited towards TDS Deducted @2.06% on 100000/-		2,060.00	34,447.00 Cr
	JV	04062007	23	Being amount credited towards TDS Deducted @2.06% on 50000/-		1,030.00	35,477.00 Cr
	JV	04062007	32	Being amount credited towards TDS Deducted @ 2.06% on 2075/-		43.00	35,520.00 Cr
	SBP	B04062007	55	Being cheque issued to HDFC Bank Ltd., towards TDS Payable for May 07	24,331.00		11,189.00 Cr
06 Jun, 2007	JV	06062007	5	Being amount credited towards TDS Deducted @ 2.06% on 45000/-		927.00	12,116.00 Cr
09 Jun, 2007	JV	09062007	3	Being amount credited towards TDS Deducted @2.06% On 75000/-		1,545.00	13,661.00 Cr
	JV	09062007	3	Being amount credited towards TDS Deducted @2.06% On 75000/-		1,545.00	15,206.00 Cr
	JV	09062007	4	Being amount credited towards TDS Deducted @2.06% On 50000\-		1,030.00	16,236.00 Cr
	JV	09062007	5	Being amount credited		98.00	16,334.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Jun, 2007	JV	09062007	5	towards TDS Deducted @2.06% On 4750/- Being amount credited towards TDS Deducted @2.06% On 6468/-		133.00	16,467.00 Cr
11 Jun, 2007	JV	11062007	1	Being amount credited towards TDS Deducted @2.06% on 3918/-		81.00	16,548.00 Cr
	JV	11062007	1	Being amount credited towards TDS Deducted @2.06% on 9906/-		204.00	16,752.00 Cr
	JV	11062007	2	Being amount credited towards TDS Deducted @2.06% on 8991/-		185.00	16,937.00 Cr
	JV	11062007	3	Being amount credited towards TDS Deducted @2.06% on 16425		338.00	17,275.00 Cr
	JV	11062007	3	Being amount credited towards TDS Deducted @2.06% on 4175/-		10.00	17,285.00 Cr
	JV	11062007	4	Being amount credited towards TDS Deducted @2.06% on 6012/-		124.00	17,409.00 Cr
	JV	11062007	5	Being amount credited towards TDS Deducted @2.06% on 10812/-		223.00	17,632.00 Cr
	JV	11062007	5	Being amount credited towards TDS Deducted @2.06% on 3540/-		73.00	17,705.00 Cr
	JV	11062007	6	Being amount credited towards TDS Deducted @2.06% on 5090/-		105.00	17,810.00 Cr
	JV	11062007	6	Being amount credited towards TDS Deducted @2.06% on 2400/-		49.00	17,859.00 Cr
	JV	11062007	7	Being amount credited towards TDs Deducted @2.065 on 3340/-		69.00	17,928.00 Cr
	JV	11062007	7	Being amount credited towards TDs Deducted @2.065 on 9127/-		188.00	18,116.00 Cr
	JV	11062007	9	Being amount credited towards Tds Dedeucted @2.06% on 7052/-		145.00	18,261.00 Cr
	JV	11062007	10	Being amount credited towards Tds Dedeucted @2.06% on 15000/-		309.00	18,570.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Jun, 2007	JV	11062007	11	Being amount credited towards TDS Deducted @2.06% on 1000/-		21.00	18,591.00 Cr
	JV	11062007	12	Being amount credited towards TDS Deducted @2.06% on 9252/-		191.00	18,782.00 Cr
	JV	11062007	13	Being amount credited towards TDS Deducted @2.06% on 19051/-		392.00	19,174.00 Cr
	JV	11062007	14	Being amount credited towards TDS Deducted @ 2.06% on 4175/-		86.00	19,260.00 Cr
	JV	11062007	15	Being amount credited towards TDS deducted @ 2.06% on 20720/-		427.00	19,687.00 Cr
	JV	11062007	16	Being amount creited towards TDS Deducted @ 2.06% on 10000/-		206.00	19,893.00 Cr
	JV	11062007	17	Being amount credited to Satyanarayana on a/c towards TDS @ 206% on 77812/-.		1,603.00	21,496.00 Cr
14 Jun, 2007	JV	14062007	4	Being amount credited otwards TDS Deducted @2.06% on 100000/-		2,060.00	23,556.00 Cr
16 Jun, 2007	JV	16062007	2	Being amount credited towards TDS Deducted @2.06% on 980/-		20.00	23,576.00 Cr
	JV	16062007	2	Being amount credited towards TDS Deducted @2.06% on 720/-		15.00	23,591.00 Cr
	JV	16062007	3	Being amount credited towards TDS Deducted @2.06% on 83497/-		1,720.00	25,311.00 Cr
	JV	16062007	4	Being amount credited towards TDS Deducted @2.06% on 19345/-		398.00	25,709.00 Cr
	JV	16062007	5	Being amount credited towards TDS Deducted @2.06% on 6942/-		143.00	25,852.00 Cr
	JV	16062007	6	Being amount credited towards TDS Deducted @2.06% om 3970/-		82.00	25,934.00 Cr
	JV	16062007	7	Being amount credited towards TDS Deducted @2.06% on 1090/-		22.00	25,956.00 Cr
	JV	16062007	8	Being amount credited		39.00	25,995.00 Cr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jun, 2007	JV 16062007 9	towards TDS Deducted @2.06% on 1851/- Being amount credited towards TDS Deducted @2.06% on 3000\-		62.00	26,057.00 Cr
	JV 16062007 10	Being amount credited towards TDS Deducted @2.06% on 9970/-		205.00	26,262.00 Cr
	JV 16062007 11	Being amount credited towards TDS Deducted @2.06%on 1310/-		27.00	26,289.00 Cr
	JV 16062007 12	Being amount credited towards TDS Deducted @2.06% on 2450/-		50.00	26,339.00 Cr
	JV 16062007 13	Being amount credited towards TDS Deducted @2.06% on 11062/-		196.00	26,763.00 Cr
	JV 16062007 14	Being amount credited towards TDS Deducted @2.065 on 9510/-		156.00	26,919.00 Cr
	JV 16062007 15	Being amount credited towards TDS Deducted @2.065 on 7560/-		99.00	27,018.00 Cr
	JV 16062007 17	Being amount credited towards Tds Deducted @2.06% on 4815/-		515.00	27,533.00 Cr
	JV 16062007 18	Being amount credited towards Tds Deducted @2.06% on 25000/-		353.00	27,886.00 Cr
	JV 16062007 20	Being amount credited towards TDS Deducted @2.065 on 17117/-		164.00	28,050.00 Cr
23 Jun, 2007	JV 23062007 1	Being amount credited towards TDS @ 1.02% on 15935/-		2,019.00	30,069.00 Cr
	JV 23062007 2	Being amount credited towards TDS Deducted @ 2.06% on 97992/-		81.00	30,150.00 Cr
	JV 23062007 3	Being amount credited towards TDS Deducted @ 2.06% on 3910/-		41.00	30,191.00 Cr
	JV 23062007 4	Being amount credited towards TDS Deducted @ 2.06% on 1000/-		41.00	30,232.00 Cr
	JV 23062007 5	Being amount credited towards TDS Deducted @ 2.06% on 2000/-			

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Jun, 2007	JV	23062007	6	Being amount credited towards TDS deducted @ 2.06% on 3000/-		62.00	30,294.00 Cr
	JV	23062007	7	Being amount credited towards TDS Deducted @ 2.06% on 2320/-		48.00	30,342.00 Cr
	JV	23062007	8	Being amount credited towards TDS Deducted @ 2.06% on 1850/-		38.00	30,380.00 Cr
	JV	23062007	9	Being amount credited towards TDS Deducted @ 2.06% on 910/-		19.00	30,399.00 Cr
	JV	23062007	9	Being amount debited towards TDS Deducted @ 2.06% on 36660/-		756.00	31,155.00 Cr
	JV	23062007	10	Being amount credited towards TDS Deducted @ 2.06% on 7060/-		145.00	31,300.00 Cr
	JV	23062007	11	Being amount credited towards TDS Deducted @ 2.06% on 8712/-		179.00	31,479.00 Cr
	JV	23062007	12	Being amount credited towards TDs Deducted @ 2.06% on 1410/-		29.00	31,508.00 Cr
	JV	23062007	13	Being amount credited towards TDS Deducted @ 2.06% on 3150/-		65.00	31,573.00 Cr
	JV	23062007	14	Being amount credited towards TDS Deducted @ 2.06% on 1660/-		34.00	31,607.00 Cr
	JV	23062007	14	Being amount credited towards TDS Short Deducted @ 2.06%		4.00	31,611.00 Cr
	JV	23062007	15	Being amount credited towards TDS Deducted @ 2.06% on 7460/-		154.00	31,765.00 Cr
	JV	23062007	16	Being amount credited towards TDS Deducted @ 2.06% on 3500/-		72.00	31,837.00 Cr
	JV	23062007	17	Being amount credited towards TDS Deducted @ 2.06% on 12725/-		262.00	32,099.00 Cr
	JV	23062007	18	Being amount credited towards TDS Deducted @ 2.06% on 12676/-		261.00	32,360.00 Cr
	JV	23062007	19	Being amount credited towards TDS Deducted		145.00	32,505.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
23 Jun, 2007	JV	23062007	20	@ 2.06% on 7061/- Being amount credited towards TDS Deducted		28.00	32,533.00 Cr
	JV	23062007	21	@ 2.06% on 1362/- Being amount credited towards TDS Deducted		173.00	32,706.00 Cr
	JV	23062007	23	@ 2.06% on 8395/- Being amount credited towards TDS Deducted		373.00	33,079.00 Cr
30 Jun, 2007	JV	30062007	4	@ 2.06% on 18130/- Beig amount credited towards TDS Deducted		225.00	33,304.00 Cr
	JV	30062007	5	@1.03% on 21854/- Being amount credited towards TDS Deducted		515.00	33,819.00 Cr
	JV	30062007	5	@2.06% on 25000/- Being amount credited towards TDS Deducted		841.00	34,660.00 Cr
	JV	30062007	6	@2.06% on 40000/- Being amount credited towards TDS Deducted		1,030.00	35,690.00 Cr
	JV	30062007	6	@2.06% on 50000/- Being amount credited towards TDS Deducted		1,030.00	36,720.00 Cr
	JV	30062007	6	@2.06% on 50000/- Being amount Debited towards TDS Deducted		946.00	37,666.00 Cr
02 Jul, 2007	JV	02072007	1	@2.06% on 45946/- Being amount credited towards TDS Deducted		156.00	37,822.00 Cr
	JV	02072007	4	@2.06% on 7560/- Being amount credited towards TDS Deducted		82.00	37,904.00 Cr
	JV	02072007	5	@2.06% on 4005/- Being amount credited towards TDS Deducted		1,897.00	39,801.00 Cr
	JV	02072007	6	@2.06% on 92080/- Being amount credited towards TDS Deducted		68.00	39,869.00 Cr
	JV	02072007	7	@2.06% on 3277/- Being amount credited towards TDS Deducted		40.00	39,909.00 Cr
	JV	02072007	8	@2.06% on 1950/- Being amount credited towards TDS Deducted		21.00	39,930.00 Cr
	JV	02072007	9	@2.06% on 1000/- Being amount credited		122.00	40,052.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jul, 2007	JV 02072007 10	towards TDS Deducted @2.06% on 5940/- Being amount credited towards TDs Deducted @2.06 on 13004/-		268.00	40,320.00 Cr
	JV 02072007 11	Being amount credited towards TDS Deducted @2.06% on 4445/-		92.00	40,412.00 Cr
	JV 02072007 12	Being amount credited towards TDS Deducted 22.06% on 35000/-		721.00	41,133.00 Cr
	JV 02072007 13	Being amount credited towards TDS Deducted 22.06% on 2000/-		41.00	41,174.00 Cr
	JV 02072007 14	Being amount credited towards TDS Deducted 22.06% on 2000/-		41.00	41,215.00 Cr
	JV 02072007 14	Being amount credited towards TDS Deducted 22.06% on 10000/-		206.00	41,421.00 Cr
	JV 02072007 15	Being amount credited towards TDS Deducted @2.06% on 5520/-		114.00	41,535.00 Cr
	JV 02072007 15	Being amount credited towards TDS Deducted @2.06% on 5310		109.00	41,644.00 Cr
	JV 02072007 16	Being amount credited towards TDS Deducted @2.06% on 4200/-		87.00	41,731.00 Cr
	JV 02072007 17	Being amount credited towards TDS Deducted @2.06% on 18830/-		388.00	42,119.00 Cr
	JV 02072007 18	Being amount credited towards TDS Deducted @2.06% on 2585/-		53.00	42,172.00 Cr
	JV 02072007 19	Being amount credited towards TDS Deducted @2.06% on 6552/-		135.00	42,307.00 Cr
	JV 02072007 20	Being amount credited towards TDS Deducted @2.06% on 4060/-		84.00	42,391.00 Cr
	JV 02072007 21	Being amount credited towards TDS Deducted @2.06% on 260		5.00	42,396.00 Cr
	JV 02072007 22	Being amount credited towards TDS Deducted @2.06% on 2160/-		44.00	42,440.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Jul, 2007	JV	02072007	23	Being amount credited to Modi properties & Inv. Pvt. Ltd. Supervision charges towards TDS @ 5.61%.		2,805.00	45,245.00 Cr
05 Jul, 2007	SBP	B05072007	1	Being cheque issued to TDS payable for the month of June, 2007.	33,516.00		11,729.00 Cr
07 Jul, 2007	JV	07072007	2	Being amount credited to United Security Services towards deduction of TDS @ 2.06% Rs.18200/-.		375.00	12,104.00 Cr
09 Jul, 2007	JV	09072007	1	Being amount deducted from Rambabu Hire charges towards TDS @ 2.06%, Rs.4253/-		88.00	12,192.00 Cr
	JV	09072007	1	Being amount deducted from M.Narsimha Hire charges towards TDS @ 2.06%.Rs.2315/-.		48.00	12,240.00 Cr
	JV	09072007	1	Being amount deducted from Mannem Hire charges towards TDS @ 2.06% Rs.250/-.		5.00	12,245.00 Cr
	JV	09072007	1	Being amount deducted from Bagi Reddy towards TDs @ 2.06%, Rs.250/-.		5.00	12,250.00 Cr
	JV	09072007	1	Being amount deducted from K.Raghu towards Hire charges TDS @ 2.06%.rs.2000/-.		41.00	12,291.00 Cr
	JV	09072007	1	Being amount deducted from Ranadheer Goud Hire charges towards TDs @ 2.06%, Rs.10914/-		225.00	12,516.00 Cr
	JV	09072007	1	Being amount deducted from P.Venkataramanamma Hire charges towards TDs @ 2.06%, Rs.5046/-.		104.00	12,620.00 Cr
	JV	09072007	1	Being amount deducted from G.srinivas on a/c towards TDs @ 2.06%,		171.00	12,791.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Jul, 2007	JV	09072007	1	Rs.8568/- Being amount deducted from Krishna haking towards TDs @ 2.06%, rs.1560/-.		31.00	12,822.00 Cr
	JV	09072007	1	Being amount deducted from Md. Mahboob on a/c towards TDs @ 2.06%, Rs.2370/-.		49.00	12,871.00 Cr
	JV	09072007	1	Being amount deducted from T.Murthy on a/c towards TDS @ 2.06%.		51.00	12,922.00 Cr
	JV	09072007	1	Being amount deducted from O.Vijayalaxmi on a/c towards TDS @ 2.06%.		17.00	12,939.00 Cr
	JV	09072007	1	Being amount deducted from Ramulu on a/c towards TDS @ 2.06%.		90.00	13,029.00 Cr
	JV	09072007	1	Being amount deducted from S.Bikshapathi on a/c towards TDS @ 2.06%.		114.00	13,143.00 Cr
	JV	09072007	1	Being amount deducted from Murali on a/c towards TDS @ 2.06%.		119.00	13,262.00 Cr
	JV	09072007	1	Being amount deducted from Mustafa ali on a/c towards TDs @ 2.06%.		139.00	13,401.00 Cr
	JV	09072007	1	Being amount deducted from Satyanarayana on a/c towards TDS @ 2.06% Rs.98430/-.		2,028.00	15,429.00 Cr
	JV	09072007	1	Being amount deducted from T.Muthy on a/c towards TDS @ 2.06%.		515.00	15,944.00 Cr
	JV	09072007	2	Being amount credited towards TDS Deducted @2.06% on 23180/-		464.00	16,408.00 Cr
	JV	09072007	3	Being amount deducted from O.Vijay laxmi on a/c towards TDs @ 2.06%.		2,060.00	18,468.00 Cr
	JV	09072007	3	Being amount deducted from Bikshapathi on a/c towards TDS @ 2.06%.		1,030.00	19,498.00 Cr
	JV	09072007	3	Being amount deducted		824.00	20,322.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Jul, 2007	JV	09072007	4	from Bikshapathi on a/c towards TDS @ 2.06%. Being amount deducted		95.00	20,417.00 Cr
11 Jul, 2007	JV	11072007	6	from Mannem on a/c towards TDS @ 2.06%. Being amount credited		5,780.00	26,197.00 Cr
12 Jul, 2007	JV	12072007	1	towards TDS Deducted @5.15% on 100000/- Being amount credited		515.00	26,712.00 Cr
14 Jul, 2007	JV	14072007	4	towards TDS Deducted 2.06% on 25000/- Being amount credited		127.00	26,839.00 Cr
	JV	14072007	5	towards TDS Deducted @2.065 on 6156/- Being amount credited		31.00	26,870.00 Cr
	JV	14072007	6	towards TDS Deducted @2.065 on 1500/- Being amount credited		51.00	26,921.00 Cr
	JV	14072007	7	towards TDS Deducted @2.065 on 2470/- Being amount credited		218.00	27,139.00 Cr
	JV	14072007	8	towards TDS Deducted @2.065 on 10579/- Being amount credited		142.00	27,281.00 Cr
	JV	14072007	9	towards TDS Deducted @2.065 on 6890/- Being amount credited		483.00	27,764.00 Cr
	JV	14072007	9	towards TDS Deducted @2.065 on 23450/- Being amount credited		167.00	27,931.00 Cr
	JV	14072007	10	towards TDS Deducted @2.06% on 8090/- Being amount credited		35.00	27,966.00 Cr
	JV	14072007	11	towards TDS Deducted @2.06% on 1710/- Being amount credited		42.00	28,008.00 Cr
	JV	14072007	12	towards TDS Deducted @2.06% on 2060/- Being amount credited		82.00	28,090.00 Cr
	JV	14072007	13	towards TDS Deducted @2.06% on 3960/- Being amount credited		140.00	28,230.00 Cr
	JV	14072007	14	towards TDS Deducted @2.06% on 6822/- Being amount credited		179.00	28,409.00 Cr
				towards TDS Deducted @2.06% on 3845/-			

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
14 Jul, 2007	JV	14072007	15	Being amount credited towards TDS Deducted 1.03% on 9106/-		93.00	28,502.00 Cr
	JV	14072007	16	Being amount credited towards TDS Deducted 1.03% on 93272/-		1,921.00	30,423.00 Cr
	JV	14072007	17	Being amount credited towards TDS Deducted @2.06% on 8735/-		180.00	30,603.00 Cr
	JV	14072007	18	Being amount credited towards TDS Deducted @2.06% on 320/-		7.00	30,610.00 Cr
	JV	14072007	19	Being amount credited towards TDS Deducted @2.06% on 10080		208.00	30,818.00 Cr
	JV	14072007	20	Being amount credited towards TDS Deducted @2.06% on 5380/-		111.00	30,929.00 Cr
	JV	14072007	21	Being amount credited towards TDS Deducted @2.06% on 2270/-		47.00	30,976.00 Cr
	JV	14072007	22	Being amount credited towards TDS Deducted @2.06% on 75000/-		1,545.00	32,521.00 Cr
18 Jul, 2007	JV	18072007	2	Being amount credited towards Tds Deducted @2.06% on 15000/-		309.00	32,830.00 Cr
20 Jul, 2007	JV	20072007	24	Being amount credited towards TDS Deducted @2.06% on 2470/-		51.00	32,881.00 Cr
	JV	20072007	25	Being amount credited towards TDS Deducted @2.06% on 4038/-		83.00	32,964.00 Cr
	JV	20072007	26	Being amount credited towards TDS Deducted @2.06% on 5460/-		112.00	33,076.00 Cr
	JV	20072007	27	Being amount credited towards TDS Deducted @2.06% on 6763/-		139.00	33,215.00 Cr
	JV	20072007	28	Being amount credited towards TDS Deducted @2.06% on 12140/-		250.00	33,465.00 Cr
	JV	20072007	28	Being amount credited towards TDS Deducted @2.06% on 12140/-		79.00	33,544.00 Cr
	JV	20072007	29	Being amount credited towards TDS Deducted		15.00	33,559.00 Cr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Jul, 2007	JV	20072007	30	@2.06% on710/- Being amount credited towards TDS Deducted		1,816.00	35,375.00 Cr
	JV	20072007	31	@2.06% on88145/- Being amount credited towards TDS Deducted		76.00	35,451.00 Cr
	JV	20072007	32	@2.06% on 3707/- Being amount creditedtowards TDS Deducted @2.06% on 6000/-		124.00	35,575.00 Cr
	JV	20072007	33	Being amount creditedtowards TDS Deducted @2.06% on 1250/-		26.00	35,601.00 Cr
	JV	20072007	34	Being amount creditedtowards TDS Deducted @2.06% on 1140/-		23.00	35,624.00 Cr
	JV	20072007	35	Being amount credited towards TDS Deducted @2.06% on 4600/-		95.00	35,719.00 Cr
	JV	20072007	36	Being amount credited towards TDS Deducted @2.06% on 2110/-		43.00	35,762.00 Cr
	JV	20072007	37	Being amount credited towards TDS Deducted @2.06% on 8647/-		178.00	35,940.00 Cr
	JV	20072007	38	Being amount credited towards TDS Deducted @2.06% on 29170/		601.00	36,541.00 Cr
	JV	20072007	39	Being amount credited towards TDS Deducted @2.06% on 5280/-		109.00	36,650.00 Cr
	JV	20072007	40	Being amount credited towards TDS Deducted @2.06% on 50000/-		1,030.00	37,680.00 Cr
	JV	20072007	41	Being amount credited towards TDS Deducted @2.06% on 40000/-		824.00	38,504.00 Cr
24 Jul, 2007	JV	24072007	2	Being amount credited twoards TDS Deducted @2.06% on 75000/-		1,545.00	40,049.00 Cr
	JV	24072007	3	Being amount credited twoards TDS Deducted @1.03% on 1880/-		20.00	40,069.00 Cr
28 Jul, 2007	JV	28072007	1	Being amount Debited		315.00	40,384.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Jul, 2007	JV	28072007	1	towards TDS Deducted @2.06% on15000/- Being amount Debited		315.00	40,699.00 Cr
	JV	28072007	3	towards TDS Deducted @2.06% on15000/- Being amount deducted from Tempest		375.00	41,074.00 Cr
	JV	28072007	3	Advertising towards TDS @ 1.03%. Being amount deducted from Randher Goud Hire charges towards TDS @ 2.06%.		157.00	41,231.00 Cr
	JV	28072007	3	Being amount deducted from P.Venkataramamma Hire charges towards TDS @ 2.06%.		103.00	41,334.00 Cr
	JV	28072007	3	Being amount deducted from K. Raghu hire charges towards TDS @ 2.06%.		34.00	41,368.00 Cr
	JV	28072007	3	Being amount deducted from K.Bharath Raj Hire charges towards TDs @ 2.06%.		52.00	41,420.00 Cr
	JV	28072007	3	Being amount deducted from G. Mannem Job work towards TDS @ 2.06%.		63.00	41,483.00 Cr
	JV	28072007	3	Being amount deducted from Mustafa Ali on a/c towards TDS @ 2.06%.		128.00	41,611.00 Cr
	JV	28072007	3	Being amount deducted from Murali on a/c towards TDS @ 2.06%.		4.00	41,615.00 Cr
	JV	28072007	3	Being amount deducted from Ramulu towards on a/c towards TDS @ 2.06%/		54.00	41,669.00 Cr
	JV	28072007	3	Being amount deducted from S.Bikshapathi on a/c towards TDs @ 2.06%.		69.00	41,738.00 Cr
	JV	28072007	3	Being amount deducted from Sri Krishna Prajapathi on a/c		717.00	42,455.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Jul, 2007	JV	28072007	3	towards TDS @ 2.06%. Being amount deducted from T.murthy on a/c		119.00	42,574.00 Cr
	JV	28072007	3	towards TDS @ 2.06%. Being amount deducted from O.Vijaya Laxmi		3.00	42,577.00 Cr
	JV	28072007	3	Centring Work on a/c towards TDS @ 2.06%. Being amount deducted from G.Mannem on a/c		2.00	42,579.00 Cr
	JV	28072007	3	towards TDs @ 2.06%. Being amount deducted from Satyanarayana on a/c		1,688.00	44,267.00 Cr
	JV	28072007	3	towards TDS @ 2.06%. Being amount deducted from Satyanarayana on a/c		123.00	44,390.00 Cr
	JV	28072007	3	towards @ TDS 2.06%. Being amount deducted from G.srinivas on a/c		100.00	44,490.00 Cr
	JV	28072007	3	towards TDS @ 2.06%. Being amount deducted from Krishna Haking on a/c		80.00	44,570.00 Cr
	JV	28072007	3	towards TDS @ 2.06%. Being amount deducted from M.D.Mahaboob on a/c		55.00	44,625.00 Cr
	JV	28072007	3	towards TDS @ 2.06%. Being amount deducted from Rambabu Hire charges towards TDs @		139.00	44,764.00 Cr
	JV	28072007	3	2.06%. Being amount credited towards Short TDS		14.00	44,778.00 Cr
01 Aug, 2007	JV	01082007	2	Deducted @2.06% Being amount credited towards TDS deducted		2,805.00	47,583.00 Cr
04 Aug, 2007	JV	04082007	1	@5.61% on 50000/- Being amount credited towards TDS Deducted		79.00	47,662.00 Cr
	JV	04082007	1	@2.06% on 3855/- Being amount credited towards TDS Deducted		26.00	47,688.00 Cr
	JV	04082007	2	@2.06% on 1250/- Being amount credited		134.00	47,822.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Aug, 2007	JV	04082007	2	towards TDS Deducted @2.06% on 6391/- Being amount credited towards TDS Deducted @2.06% on 50000/-		1,030.00	48,852.00 Cr
	JV	04082007	3	Being amount credited towards Tds Deducted @2.06% on 6650/-		137.00	48,989.00 Cr
	JV	04082007	4	Being amount credited towards Tds Deducted @2.06% on 6145/-		127.00	49,116.00 Cr
	JV	04082007	5	Being amount credited towards TDs Deducted @2.06% on 83360/-		1,717.00	50,833.00 Cr
	JV	04082007	6	Being amount credited towards TDs Deducted @2.06% on 7445/-		153.00	50,986.00 Cr
	JV	04082007	7	Being amount credited towards Tds Deducted @2.06% on 2040/-		42.00	51,028.00 Cr
	JV	04082007	8	Being amount credited towards Tds Deducted @2.06% on3861/-		80.00	51,108.00 Cr
	JV	04082007	9	Being amount credited towards Tds Deducted @2.06% on 4110/-		85.00	51,193.00 Cr
	JV	04082007	10	Being amount credited towards Tds Deducted @2.06% on 4220/-		87.00	51,280.00 Cr
	JV	04082007	11	Being amount credited towards Tds Deducted @2.06% on 5240/-		108.00	51,388.00 Cr
	JV	04082007	12	Being amount credited towards Tds Deducted @2.06% on 36775/-		758.00	52,146.00 Cr
	JV	04082007	13	Being amount credited towards Tds Deducted @2.06% on 1700/-		35.00	52,181.00 Cr
	JV	04082007	14	Being amount credited towards Tds Deducted @2.06% 110/-		2.00	52,183.00 Cr
	JV	04082007	15	Being amount credited towards Tds Deducted @2.06% 1030/-		21.00	52,204.00 Cr
	JV	04082007	16	Being amount credited towards Tds Deducted @2.06% 50000/-		1,030.00	53,234.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
04 Aug, 2007	JV	04082007	17	Being amount credited towards Tds Deducted @2.06%40000/--		824.00	54,058.00 Cr
07 Aug, 2007	JV	07082007	1	Being amount Debited towards TDS Deducted @2.06% on 20,000/-		421.00	54,479.00 Cr
11 Aug, 2007	JV	11082007	1	Being amount credited towards TDS Deducted @2.06% on 9940/-		205.00	54,684.00 Cr
	JV	11082007	26	Being amount credited towards TDS Deducted @2.065 on 17757/-		182.00	54,866.00 Cr
	JV	11082007	27	Being amount credited towards TDS Deducted @2.065 on 18200/		375.00	55,241.00 Cr
	JV	11082007	28	Being amount credited towards TDS Deducted @2.06 on 17185/-		354.00	55,595.00 Cr
	JV	11082007	29	Being amount credited towards TDS Deducted @2.06% on 9080/-		187.00	55,782.00 Cr
	JV	11082007	30	Being amount credited towards TDS Deducted @2.06% on 15000		309.00	56,091.00 Cr
	JV	11082007	31	Being amount credited towards TDS Deducted @2.06% on 130		3.00	56,094.00 Cr
	JV	11082007	32	Being amount credited towards TDS Deducted @2.06% on 89807/		1,850.00	57,944.00 Cr
	JV	11082007	33	Being amount credited towards TDS Deducted @2.06% on 5045/-		104.00	58,048.00 Cr
	JV	11082007	33	Being amount credited towards TDS Deducted @2.06% on 10000/-		210.00	58,258.00 Cr
	JV	11082007	34	Being amount credited towards TDS Deducted @2.06% on 3040/-		63.00	58,321.00 Cr
	JV	11082007	35	Being amount credited towards TDS Deducted @2.06% on5610/-		116.00	58,437.00 Cr
	JV	11082007	36	Being amount credited towards TDS Deducted @2.06% on 2100/-		43.00	58,480.00 Cr
	JV	11082007	37	Being amount credited towards TDS Deducted		830.00	59,310.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Aug, 2007	JV	11082007	38	@2.06% on 40310/- Being amount credited towards TDS Deducted		80.00	59,390.00 Cr
	JV	11082007	39	@2.06% on 3870/- Being amount credited towards TDS DEducted		114.00	59,504.00 Cr
	JV	11082007	40	@2.06% on 5522/- Being amount credited towards Tds Deducted		45.00	59,549.00 Cr
12 Aug, 2007	JV	12082007	1	@2.06% Being amount credited towards TDs Deducted		1,545.00	61,094.00 Cr
	JV	12082007	2	@2.06% on 75000/- Being amount debited to Bikshapathi towards TDS @ 2.04%		421.00	61,515.00 Cr
13 Aug, 2007	JV	13082007	1	Being amount credited towards Tds Deducted		1,030.00	62,545.00 Cr
16 Aug, 2007	JV	16082007	1	@2.06% on 50000/- Being amount crdited towards TDS Deducted		515.00	63,060.00 Cr
	JV	16082007	2	@2.06% on 25000/- Being amount credited towards TDS Deducted		116.00	63,176.00 Cr
17 Aug, 2007	JV	17082007	1	@2.06% on 10000/- Being amount credited twoards TDS Deducted		103.00	63,279.00 Cr
18 Aug, 2007	JV	18082007	10	@2.06% on 5000/- Being amount credited towards TDS Deducted		1,826.00	65,105.00 Cr
	JV	18082007	11	@2.06% on 88660/- Being amount credited towards Tds Deducted		4.00	65,109.00 Cr
	JV	18082007	12	@2.06% on 200/- Being amount credited towards TDs Deducted		833.00	65,942.00 Cr
	JV	18082007	13	@2.06% on 40447/- Being amount credited towards TDs Deducted		64.00	66,006.00 Cr
	JV	18082007	14	@2.06% on 3110 Being amount credited towards TDs Deducted		84.00	66,090.00 Cr
	JV	18082007	15	@2.06% on 4072/- Being amount credited towards Tds Deducted		34.00	66,124.00 Cr
	JV	18082007	16	@2.06% on 1662/- Being amount credited		94.00	66,218.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Aug, 2007	JV	18082007	17	towrds TDS Deducted @2.06% on 4560/- Being amount credited		62.00	66,280.00 Cr
	JV	18082007	18	towrds TDS Deducted @2.06% on 3020/- Being amount credited		57.00	66,337.00 Cr
	JV	18082007	18	towrds TDS Deducted @2.06% on 2780/- Being amount credited		421.00	66,758.00 Cr
	JV	18082007	19	towrds TDS Deducted @2.06% on 20000/- Being amount credited		82.00	66,840.00 Cr
	JV	18082007	20	towrds TDS Deducted @2.06% on 4000/- Being amount credited		23.00	66,863.00 Cr
	JV	18082007	21	towrds TDS Deducted @2.06% on 1140/- Being amount credited		118.00	66,981.00 Cr
	JV	18082007	22	towrds TDS Deducted @2.06% on 5710 Being amount credited		273.00	67,254.00 Cr
	JV	18082007	23	towards TDS Deducted @2.06% on 13257/- Being amount credited		6.00	67,260.00 Cr
	JV	18082007	24	towards TDS Deducted @2.06% on 311/- Being amount credited		74.00	67,334.00 Cr
	JV	18082007	25	towards TDS Deducted @2.06% on 3568/- Being amount credited		103.00	67,437.00 Cr
21 Aug, 2007	JV	21082007	3	toward sTDS Deducted @2.06% on 5000/- Being amount credited		315.00	67,752.00 Cr
	JV	21082007	4	towards TDS Deducted @2.06% on 15000/- Being amount credited		315.00	68,067.00 Cr
	JV	21082007	6	towards Tds Deducted @2006% on 15000/- Being amount credited		2,060.00	70,127.00 Cr
	JV	21082007	7	towards TDS Deducted @2.06%on 100000/- Being amount credited		206.00	70,333.00 Cr
22 Aug, 2007	JV	22082007	1	towards TDS Deducted @2.06% on 10000/- Being amount credited		2,060.00	72,393.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Aug, 2007	JV	22082007	1	Being amount credited towards TDS Deducted @2.06% on 50000		1,030.00	73,423.00 Cr
	JV	22082007	2	Being amount credited towards TDS Deducted @2.06% on 50000		1,030.00	74,453.00 Cr
	JV	22082007	2	Being amount credited towards TDS Deducted @2.06% on 25000		515.00	74,968.00 Cr
23 Aug, 2007	JV	23082007	1	Being amount credited towards TDS Deducted @5.15%		309.00	75,277.00 Cr
	JV	23082007	2	Being amount credited towards TDS Deducted @5.15%		258.00	75,535.00 Cr
25 Aug, 2007	JV	25082007	30	Being amount credited towards TDS deducted @2.06% on 36424/-		376.00	75,911.00 Cr
	JV	25082007	31	Being amount credited towards TDS DEdcuted @2.06% on 8352/-		172.00	76,083.00 Cr
	JV	25082007	31	Being amount credited towards TDS DEdcuted @2.06% on 42400		880.00	76,963.00 Cr
	JV	25082007	31	Being amount credited towards TDS DEdcuted @2.06% on 8500/-		175.00	77,138.00 Cr
	JV	25082007	31	Being amount credited towards TDS DEdcuted @2.06% on 100/-		2.00	77,140.00 Cr
	JV	25082007	31	Being amount credited towards TDS DEdcuted @2.06% on 3010/-		62.00	77,202.00 Cr
	JV	25082007	31	Being amount credited towards TDS DEdcuted @2.06% on 3260/-		67.00	77,269.00 Cr
	JV	25082007	31	Being amount credited towards TDS DEdcuted @2.06% on 3760/-		77.00	77,346.00 Cr
	JV	25082007	31	Being amount credited towards TDS DEdcuted @2.06% on 3040/-		63.00	77,409.00 Cr
	JV	25082007	31	Being amount credited towards TDS DEdcuted @2.06% on 5880/-		121.00	77,530.00 Cr
	JV	25082007	31	Being amount credited towards TDS DEdcuted		115.00	77,645.00 Cr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Aug, 2007	JV	25082007	31	@2.06% on 5565/- Being amount credited towards TDS DEduced		2,025.00	79,670.00 Cr
	JV	25082007	32	@2.06% on 98320/- Being amount credited towards TDS DEduced		45.00	79,715.00 Cr
	JV	25082007	32	@2.06% on 2173/- Being amount credited towards TDS DEduced		36.00	79,751.00 Cr
	JV	25082007	33	@2.06% on 1760/- Being amount credited towards TDS DEduced		90.00	79,841.00 Cr
	JV	25082007	33	@2.06% on 4370/- Being amount credited towards TDS DEduced		415.00	80,256.00 Cr
	JV	25082007	34	@2.06% on 20155/- Being amount credited towards TDS DEduced		3.00	80,259.00 Cr
29 Aug, 2007	SBP	B29082007	3	@2.06% on 125/- Being amount paid towards TDS For the month of June07	4,150.00		76,109.00 Cr
	SBP	B29082007	4	Difference Amount Being cheque issued towards TDS payable for the month of July 0-7	40,628.00		35,481.00 Cr
01 Sep, 2007	JV	01092007	1	Being amount credited towards TDS Deducted		316.00	35,797.00 Cr
	JV	01092007	27	@2.06% on 15000/- Being amount credited towards TDS Deducted		44.00	35,841.00 Cr
	JV	01092007	27	@2.06% on 2112/- Being amount credited towards TDS Deducted		110.00	35,951.00 Cr
	JV	01092007	27	@2.06% on 5358/- Being amount credited towards TDS Deducted		170.00	36,121.00 Cr
	JV	01092007	27	@2.06% on 8248/- Being amount credited towards TDS Deducted		618.00	36,739.00 Cr
	JV	01092007	27	@2.06% on 30000/- Being amount credited towards TDS Deducted		1,676.00	38,415.00 Cr
	JV	01092007	27	@2.06% on 81380/- Being amount credited towards TDS Deducted		44.00	38,459.00 Cr
				@2.06% on 2150/-			

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Sep, 2007	JV	01092007	27	Being amount credited towards TDS Deducted @2.06% on 1140/-		23.00	38,482.00 Cr
	JV	01092007	27	Being amount credited towards TDS Deducted @2.06% on 6270/-		129.00	38,611.00 Cr
	JV	01092007	27	Being amount credited towards TDS Deducted @2.06% on 1880		39.00	38,650.00 Cr
	JV	01092007	27	Being amount credited towards TDS Deducted @2.06% on 4350/-		90.00	38,740.00 Cr
	JV	01092007	27	Being amount credited towards TDS Deducted @2.06% on 1980		41.00	38,781.00 Cr
	JV	01092007	27	Being amount credited towards TDS Deducted @2.06% on 38360		790.00	39,571.00 Cr
	JV	01092007	27	Being amount credited towards TDS Deducted @2.06% on 10117/-		208.00	39,779.00 Cr
	JV	01092007	27	Being amount credited towards TDS Deducted @2.06% on 11650/-		240.00	40,019.00 Cr
03 Sep, 2007	JV	03092007	1	Being amount credited towards TDs Deducted @2.06% on 25000/-		515.00	40,534.00 Cr
	JV	03092007	1	Being amount credited towards TDs Deducted @2.06% on 25000/-		515.00	41,049.00 Cr
	JV	03092007	1	Being amount credited towards TDs Deducted @2.06% on 100000/-		2,060.00	43,109.00 Cr
	JV	03092007	2	Being amount credited towards TDS deducted @5.61% on 50000/-		2,805.00	45,914.00 Cr
	JV	03092007	2	Being amount credited towards TDS deducted @4.69% on 50000/-		2,345.00	48,259.00 Cr
05 Sep, 2007	SBP	B05092007	3	Being cheque issued towards TDS payable for the month of aug 07.	35,480.00		12,779.00 Cr
07 Sep, 2007	JV	07092007	4	Being amount credited towards TDs Deducted @2.06% on Rs.3,300/-		68.00	12,847.00 Cr
	JV	07092007	4	Being amount credited towards TDs Deducted		375.00	13,222.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Sep, 2007	JV	07092007	4	@2.06% on Rs.18,200/- Being amount credited towards TDs Deducted		90.00	13,312.00 Cr
08 Sep, 2007	JV	08092007	26	@2.06% on Rs.4390/- Being amount credited towards TDs Deducted		159.00	13,471.00 Cr
	JV	08092007	26	@2.06% on Rs.7722/- Being amount credited towards TDs Deducted		5.00	13,476.00 Cr
	JV	08092007	26	@2.06% Being amount credited towards TDs Deducted		90.00	13,566.00 Cr
	JV	08092007	26	@2.06% Being amount credited towards TDs Deducted		112.00	13,678.00 Cr
	JV	08092007	26	@2.06% Being amount credited towards TDs Deducted		1,542.00	15,220.00 Cr
	JV	08092007	26	@2.06% Being amount credited towards TDs Deducted		34.00	15,254.00 Cr
	JV	08092007	26	@2.06% Being amount credited towards TDs Deducted		23.00	15,277.00 Cr
	JV	08092007	26	@2.06% Being amount credited towards TDs Deducted		10.00	15,287.00 Cr
	JV	08092007	26	@2.06% Being amount credited towards TDs Deducted		74.00	15,361.00 Cr
	JV	08092007	26	@2.06% Being amount credited towards TDs Deducted		16.00	15,377.00 Cr
	JV	08092007	26	@2.06% Being amount credited towards TDs Deducted		160.00	15,537.00 Cr
	JV	08092007	26	@2.06% Being amount credited towards TDs Deducted		52.00	15,589.00 Cr
	JV	08092007	26	@2.06% Being amount credited towards TDs Deducted		150.00	15,739.00 Cr
	JV	08092007	26	@2.06% Being amount credited towards TDs Deducted		808.00	16,547.00 Cr
	JV	08092007	26	@2.06% Being amount credited		33.00	16,580.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Sep, 2007	JV	08092007	26	towards TDs Deducted @2.06% Being amount credited towards TDs Deducted @2.06%		55.00	16,635.00 Cr
13 Sep, 2007	JV	13092007	1	Being amount credited towards TDS Deducted @2.06% on 15000/-		315.00	16,950.00 Cr
	JV	13092007	1	Being amount credited towards TDs Deducted @2.06%		1,030.00	17,980.00 Cr
	JV	13092007	1	Being amount credited towards TDs Deducted @2.06%		2,060.00	20,040.00 Cr
17 Sep, 2007	JV	17092007	1	Being amount credited towards TDs Deducted @2.06%		133.00	20,173.00 Cr
	JV	17092007	1	Being amount credited towards TDs Deducted @2.06%		83.00	20,256.00 Cr
	JV	17092007	1	Being amount credited towards TDs Deducted @2.06%		48.00	20,304.00 Cr
	JV	17092007	1	Being amount credited towards TDs Deducted @2.06%		110.00	20,414.00 Cr
	JV	17092007	1	Being amount credited towards TDs Deducted @2.06%		754.00	21,168.00 Cr
	JV	17092007	1	Being amount credited towards TDs Deducted @2.06%		1,690.00	22,858.00 Cr
	JV	17092007	1	Being amount credited towards TDs Deducted @2.06%		130.00	22,988.00 Cr
	JV	17092007	1	Being amount credited towards TDs Deducted @2.06%		16.00	23,004.00 Cr
	JV	17092007	1	Being amount credited towards TDs Deducted @2.06%		2,060.00	25,064.00 Cr
	JV	17092007	1	Being amount credited towards TDs Deducted @2.06%		22.00	25,086.00 Cr
	JV	17092007	1	Being amount credited towards TDs Deducted @2.06%		618.00	25,704.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Sep, 2007	JV	17092007	1	Being amount credited towards TDs Deducted @2.06%		219.00	25,923.00 Cr
	JV	17092007	1	Being amount credited towards TDs Deducted @2.06%		62.00	25,985.00 Cr
	JV	17092007	1	Being amount credited towards TDs Deducted @2.06%		47.00	26,032.00 Cr
	JV	17092007	1	Being amount credited towards TDs Deducted @2.06%		150.00	26,182.00 Cr
19 Sep, 2007	JV	19092007	1	Being amount credited towards TDs Deducted @2.06%		2,060.00	28,242.00 Cr
	JV	19092007	1	Being amount credited towards TDs Deducted @2.06%		2,060.00	30,302.00 Cr
	JV	19092007	2	Being TDs Amount Deducted @%.15% on Brokarage		217.00	30,519.00 Cr
22 Sep, 2007	JV	22092007	1	being tds deducted fromvenkatramamma towards hire charges@2.06%		45.00	30,564.00 Cr
	JV	22092007	1	Being amount credited towards TDs Deducted @2.06%		77.00	30,641.00 Cr
	JV	22092007	1	Being amount credited towards TDs Deducted @2.06%		114.00	30,755.00 Cr
	JV	22092007	1	Being amount credited towards TDs Deducted @2.06%		30.00	30,785.00 Cr
	JV	22092007	1	Being amount credited towards TDs Deducted @2.06%		845.00	31,630.00 Cr
	JV	22092007	1	Being amount credited towards TDs Deducted @2.06%		58.00	31,688.00 Cr
	JV	22092007	1	Being amount credited towards TDs Deducted @2.06%		117.00	31,805.00 Cr
	JV	22092007	1	Being amount credited towards TDs Deducted @2.06%		85.00	31,890.00 Cr
	JV	22092007	1	Being amount credited		49.00	31,939.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Sep, 2007	JV 22092007 1	towards TDs Deducted @2.06% Being amount credited towards TDs Deducted @2.06%		225.00	32,164.00 Cr
	JV 22092007 1	Being amount credited towards TDs Deducted @2.06%		160.00	32,324.00 Cr
	JV 22092007 1	Being amount credited towards TDs Deducted @2.06%		37.00	32,361.00 Cr
	JV 22092007 1	Being amount credited towards TDs Deducted @2.06%		585.00	32,946.00 Cr
	JV 22092007 1	Being amount credited towards TDs Deducted @2.06%		102.00	33,048.00 Cr
	JV 22092007 1	Being amount credited towards TDs Deducted @2.06%		55.00	33,103.00 Cr
	JV 22092007 1	Being amount credited towards TDs Deducted @2.06%		103.00	33,206.00 Cr
	JV 22092007 1	Being amount credited towards TDs Deducted @1.03%		632.00	33,838.00 Cr
26 Sep, 2007	JV 26092007 1	Being amount credited towards TDs Deducted @2.06%		212.00	34,050.00 Cr
27 Sep, 2007	JV 27092007 1	Being amount credited towards TDs Deducted @2.06%		1,030.00	35,080.00 Cr
	JV 27092007 1	Being amount credited towards TDs Deducted @5.15%		464.00	35,544.00 Cr
	JV 27092007 1	Being amount credited towards TDs Deducted @10.3%		1,736.00	37,280.00 Cr
	JV 27092007 1	Being amount credited towards TDs Deducted @5.15%		400.00	37,680.00 Cr
	JV 27092007 1	Being amount credited towards TDs Deducted @10.3%		1,722.00	39,402.00 Cr
28 Sep, 2007	JV 28092007 1	Being TDS @ 2.06% on Loan Amount of rs 15,000/-		316.00	39,718.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Sep, 2007	JV	29092007	2	Being tds deducted from krishna haking toward on account @2.06% for 510/-		11.00	39,729.00 Cr
	JV	29092007	14	Being amount credited towards TDs Deducted @2.03%		97.00	39,826.00 Cr
	JV	29092007	14	Being amount credited towards TDs Deducted @2.03%		179.00	40,005.00 Cr
	JV	29092007	14	Being amount credited towards TDs Deducted @2.03%		1,465.00	41,470.00 Cr
	JV	29092007	14	Being amount credited towards TDs Deducted @2.03%		74.00	41,544.00 Cr
	JV	29092007	14	Being amount credited towards TDs Deducted @2.03%		146.00	41,690.00 Cr
	JV	29092007	14	Being amount credited towards TDs Deducted @2.03%		37.00	41,727.00 Cr
	JV	29092007	14	Being amount credited towards TDs Deducted @2.03%		58.00	41,785.00 Cr
	JV	29092007	14	Being amount credited towards TDs Deducted @2.03%		361.00	42,146.00 Cr
	JV	29092007	14	Being amount credited towards TDs Deducted @2.03%		153.00	42,299.00 Cr
	JV	29092007	14	Being amount credited towards TDs Deducted @2.03%		30.00	42,329.00 Cr
	JV	29092007	14	Being amount credited towards TDs Deducted @2.03%		800.00	43,129.00 Cr
	JV	29092007	14	Being amount credited towards TDs Deducted @2.03%		92.00	43,221.00 Cr
	JV	29092007	14	Being amount credited towards TDs Deducted @2.03%		3.00	43,224.00 Cr
	JV	29092007	14	Being amount credited towards TDs Deducted @2.03%		418.00	43,642.00 Cr
	JV	29092007	17	Being tds deducted @		1,030.00	44,672.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Sep, 2007	JV	29092007	18	2.06% Being tds deducted from tempest advertising @1.03%		114.00	44,786.00 Cr
	JV	29092007	18	Being tds deducted from tempest advertising @1.03%		111.00	44,897.00 Cr
	JV	29092007	19	Being tds deducated @2.06%		2.00	44,899.00 Cr
30 Sep, 2007	JV	30092007	1	Being amount credited towards TDS deducted @10.30% on 50000/-		4,690.00	49,589.00 Cr
01 Oct, 2007	JV	01102007	1	Being amount credited towards TDS deducted @10.30% on 50000/-		5,150.00	54,739.00 Cr
06 Oct, 2007	JV	06102007	1	being TDS deducted from bhavana house keeping @ 2.06%		94.00	54,833.00 Cr
	JV	06102007	3	Being tds deducted for united security @2.06%		26.00	54,859.00 Cr
	JV	06102007	4	being tds deducated @2.06%		1,587.00	56,446.00 Cr
	JV	06102007	6	Being tds deducted @2.06%		213.00	56,659.00 Cr
	JV	06102007	7	Being tds deducted @2.06%		50.00	56,709.00 Cr
	JV	06102007	8	Being tds deducted @2.06%		372.00	57,081.00 Cr
	JV	06102007	9	Being tds deducted @2.06%		152.00	57,233.00 Cr
	JV	06102007	11	Being tds deducated @2.06%		3.00	57,236.00 Cr
	JV	06102007	12	Being tds deducated @ 2.06%		63.00	57,299.00 Cr
	JV	06102007	13	Being tds deducted @ 2.06%		644.00	57,943.00 Cr
	JV	06102007	14	Being tsd deducted from hire charges venkatramamma @ 2.06%		101.00	58,044.00 Cr
	JV	06102007	15	Being tds deducated from hire charge sranadheer @2.06%		100.00	58,144.00 Cr
	JV	06102007	16	Being tds deduted from mustafa ali on account @ 2.06%		309.00	58,453.00 Cr
	JV	06102007	17	Being tds deducted from		2,060.00	60,513.00 Cr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				sree surya interiors @ 2.06%			
06 Oct, 2007	JV	06102007	18	Being tds deducted from md mehaboob on account @ 2.06%		103.00	60,616.00 Cr
	JV	06102007	19	Being tds deducted from hire charges rambabu @ 2.06%		200.00	60,816.00 Cr
	JV	06102007	21	BBeing tds deducted @ 2.06%		515.00	61,331.00 Cr
	JV	06102007	22	Being tds deducted @ 2.06%		65.00	61,396.00 Cr
	JV	06102007	23	Being tds deducted @2.06%		32.00	61,428.00 Cr
	SBP	B06102007	24	Being chq towards TDS payable for the month of sep 07	41,317.00		20,111.00 Cr
10 Oct, 2007	JV	10102007	4	Being Tds Deducted on Rs.20000/- @2.06%		421.00	20,532.00 Cr
	JV	10102007	6	Being Tds deducted on on a/c Payment @2.06% on Rs.1,00,000/-		2,060.00	22,592.00 Cr
	JV	10102007	7	Being Tds deducted on on a/c Payment @2.06% on Rs.75,000/-		1,545.00	24,137.00 Cr
11 Oct, 2007	JV	11102007	1	Being amount deducted from MD mehboob on account @2.06 % of 15000/-		309.00	24,446.00 Cr
12 Oct, 2007	JV	12102007	2	Being TDS Deducted @2.06% on Rs.		315.00	24,761.00 Cr
13 Oct, 2007	JV	13102007	1	Being tds deducted from united security servies towards security charges @2.06%18200		375.00	25,136.00 Cr
	JV	13102007	2	Being tds deducted from hire charges venkatramamma @2.06% for 3045/-		63.00	25,199.00 Cr
	JV	13102007	2	Being tds deducted from ranadheer towards hire charges @ 2.06% for 6683/-		138.00	25,337.00 Cr
	JV	13102007	3	Being tds deducted from satyanarayana towards on account @2.06% for		1,919.00	27,256.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Oct, 2007	JV	13102007	3	93142/- Being tds deducted from g srinivas towards on account @2.06% for 2210/-		46.00	27,302.00 Cr
	JV	13102007	3	Being tds deducted from j sirisha towards on account @2.06% for 14240/-		293.00	27,595.00 Cr
	JV	13102007	3	Being tds deducted from md mehboob towards on account @2.06% for 3200/-		66.00	27,661.00 Cr
	JV	13102007	4	Being tds deducted from murali towards on account @2.06% for 15620/-		322.00	27,983.00 Cr
	JV	13102007	4	Being tds deducted from mustafa ali towards on account @2.06% for 6770/-		139.00	28,122.00 Cr
	JV	13102007	4	Being tds deducted from ramulu towards on account @ 2.06% for 4680/-		96.00	28,218.00 Cr
	JV	13102007	4	Being tds deducted from bikshapathi towards on account @2.06% for 5407/-		111.00	28,329.00 Cr
	JV	13102007	5	Being tds deducted from krishna prajapathi towards on account @2.06% for 42310/-		872.00	29,201.00 Cr
	JV	13102007	5	Being tds deducted from T murthy towards on account @2.06%for 3525/-		72.00	29,273.00 Cr
	JV	13102007	5	Being tds deducted from rambabu towards hire charges @2.06% 6439/-		133.00	29,406.00 Cr
	JV	13102007	5	Being tds deducted from t murthy towards on account @ 2.06% for 50000/-		1,030.00	30,436.00 Cr
	JV	13102007	5	Being tds deducted from bikshapathi towards on account @ 2.06% for		2,060.00	32,496.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Oct, 2007	JV	13102007	5	100000/- Being tds deducted from tempest advt towards advertising @1.03% for 2		225.00	32,721.00 Cr
22 Oct, 2007	JV	22102007	2	21854/-1854/- Being tds deducted from manyem on account @2.06% for 1545 /-		32.00	32,753.00 Cr
	JV	22102007	2	Being tds deducted from manyem job work @2.06% for 2000/-		41.00	32,794.00 Cr
	JV	22102007	2	being tds deducted from satyanarayana towards on account payment @2.06% for 87870/-		1,810.00	34,604.00 Cr
	JV	22102007	2	Being tds deducted from G srinivas RCC @2.06%6350/-		131.00	34,735.00 Cr
	JV	22102007	2	Being tds deducted from j sirisha towards on account @2.06% for 14970 /-		308.00	35,043.00 Cr
	JV	22102007	3	Being tds deducted from krishna towards on account @2.06% for 480/-		10.00	35,053.00 Cr
	JV	22102007	3	Being tds deducted from md mehboob towards on account @2.06% for 4860/-		100.00	35,153.00 Cr
	JV	22102007	3	Being tds deducted from murali towards on account @2.06%10120/-		208.00	35,361.00 Cr
	JV	22102007	3	Being tds deducted from mustaf ali towards on account @2.06%1370/-		28.00	35,389.00 Cr
	JV	22102007	4	Being tds deducted from ramulu on account @2.06% for 900/-		19.00	35,408.00 Cr
	JV	22102007	4	Being tds deducted from bikshapathi on account @2.06% for 8115/-		167.00	35,575.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Oct, 2007	JV	22102007	4	Being tds deducted from krishna prajapathi on account @2.06% for 38112/-		785.00	36,360.00 Cr
	JV	22102007	4	Being tds deducted from vasu towards on account @2.06% for 1120/-		23.00	36,383.00 Cr
	JV	22102007	5	Being tds deducted from ovijaya laxmi towards on account @2.06% for 290/-		6.00	36,389.00 Cr
	JV	22102007	5	Being tds deducted from venkatramamma towards hire charges @2.06% for 5287/-		109.00	36,498.00 Cr
	JV	22102007	5	Being tds deducted from ranadheer towards hire charges @2.06% for 5447/-		112.00	36,610.00 Cr
	JV	22102007	5	Being tds deducted from ram babu towards hire charges @2.06% for 13095/-		270.00	36,880.00 Cr
24 Oct, 2007	JV	24102007	2	Being tds deducted from t murthy towards on account payment @2.06% for 20000/-		412.00	37,292.00 Cr
	JV	24102007	2	Being tds deducted from bikshapathi towards on account payment @2.06% for 50000/-		1,030.00	38,322.00 Cr
25 Oct, 2007	SBP	B25102007	1	Being cheque issued towards payment for TDS Difference amount	8,270.00		30,052.00 Cr
27 Oct, 2007	JV	27102007	1	Being tds deducted from tempest advt towards advtising charges @1.03% for 9106/-		94.00	30,146.00 Cr
	JV	27102007	1	Being tds deducted from manyem towards job work @2.06% for 4250/-		88.00	30,234.00 Cr
	JV	27102007	1	Being tds deducted from satyanarayana towards on account payment @2.06% for 51095/-		1,053.00	31,287.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Oct, 2007	JV	27102007	1	Being tds deducted from G sriniva stowards on account payment @2.06% for 610/-		13.00	31,300.00 Cr
	JV	27102007	2	Being tds deducted from j sirisha on account @2.06% for 3560/-		73.00	31,373.00 Cr
	JV	27102007	3	Being tds ddeducted from krishna towards on account payment @2.06%for 960/-		20.00	31,393.00 Cr
	JV	27102007	3	Being tds ddeducted from md mehboob towards on account payment @2.06%for 4600/-		95.00	31,488.00 Cr
	JV	27102007	3	Being tds deducted from murali towards on account payment @2.06% for2370/-		50.00	31,538.00 Cr
	JV	27102007	3	Being tds deducted from mustaf ali towards on account payment @2.06%for 4705/-		97.00	31,635.00 Cr
	JV	27102007	3	Being tds deducted from ramulu towards on account payment @2.06% for 1260/-		26.00	31,661.00 Cr
	JV	27102007	4	Being tds deducted from bikshapathi towards on account payment @2.06% for 3180 /-		66.00	31,727.00 Cr
	JV	27102007	4	Being tds deducted from krishna parjapathi towards on account payment @2.06% for 34875/-		718.00	32,445.00 Cr
	JV	27102007	4	Being tds deducted from T murthy towards on account payment @2.06% for 1200/-		25.00	32,470.00 Cr
	JV	27102007	4	Being tds deducted from vasu towards on account @2.06% for 840/-		17.00	32,487.00 Cr
	JV	27102007	4	Being tds deducetd from ram babu towards hirecharges @2.06% for		209.00	32,696.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Oct, 2007	JV	27102007	4	10152/- Being tds deducted from K raghu towards hirecharges @2.06% for 750/-		15.00	32,711.00 Cr
	JV	27102007	5	Being tds deducted from p venkat ram amma towards hire charges @2.06% for 2210/-		46.00	32,757.00 Cr
	JV	27102007	5	Being tds deducted from ranadheer towards hire charges @2.06% for 2815/-		58.00	32,815.00 Cr
	JV	27102007	6	Being Tds Deducted onon account payment of Rs.11224/- @2.06%		236.00	33,051.00 Cr
31 Oct, 2007	JV	31102007	1	Being tds deducted on Rs20,000/- @2.06%		421.00	33,472.00 Cr
03 Nov, 2007	JV	03112007	1	Being tds deducted from bikshapathi towards on account for Rs 100000/-@2.06%		2,060.00	35,532.00 Cr
	JV	03112007	1	Being tds deducted from tempest advt towards art work for 2247/- @1.03%		23.00	35,555.00 Cr
	JV	03112007	1	Being tds deducted from manyem on account 110/-@2.06%		2.00	35,557.00 Cr
	JV	03112007	1	Being tds deducted from satyanarayana towards on account for RS89920/- @2.06%		1,852.00	37,409.00 Cr
	JV	03112007	1	Being tds deducted from G srinivas towards on account 450/- @2.06%		10.00	37,419.00 Cr
	JV	03112007	1	Being tds deducted from j sirish aon account 12400/- @2.06%		255.00	37,674.00 Cr
	JV	03112007	2	being tds deducted from krishna haking towards on account 2880/- @2.06%		59.00	37,733.00 Cr
	JV	03112007	2	Being tds deductd from md mehboob towards on account 5860/- @2.06%		121.00	37,854.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Nov, 2007	JV	03112007	2	Being tds deducted from murali towards on account 8140/- @2.06%		168.00	38,022.00 Cr
	JV	03112007	2	Being tds deducted from mustafa ali towards on account 9960/- @2.06%		205.00	38,227.00 Cr
	JV	03112007	2	Being tds deducted from ramulu towards on account 5205/-@2.06%		107.00	38,334.00 Cr
	JV	03112007	2	Being tds deducted from bikshapathi towards on account 6895/- @2.06%		142.00	38,476.00 Cr
	JV	03112007	2	Being tds deducted from sri krishna prajapathi towards on account 38072/-@2.06%		784.00	39,260.00 Cr
	JV	03112007	2	Being tds deducted from T murthy towardBeing tds deducted from T murthy towards on account 162/-@2.06%		3.00	39,263.00 Cr
	JV	03112007	2	Being tds deducted from asu towards on account 840/-@2.06%		17.00	39,280.00 Cr
	JV	03112007	2	Being tds deducted from o vijaya laxmi towards on account 320/-@2.06%		7.00	39,287.00 Cr
	JV	03112007	2	Being tds deducted from T rambabu towards hire charges 13257/-@2.06%		273.00	39,560.00 Cr
	JV	03112007	2	Being tds deducted from P venkatramamma towards hirecharges3910/-@2.06		81.00	39,641.00 Cr
	JV	03112007	2	Being tds deducted from ranadheer towards hirecharges 4995/-@2.06%		103.00	39,744.00 Cr
	JV	03112007	4	Being tds deducted from CH muthyalu towards on account payment Rs31600/-@2.06%		651.00	40,395.00 Cr
	SBP	B03112007	60	Being chq issued to your selves for tds challan for the month of oct 07	33,470.00		6,925.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Nov, 2007	JV	05112007	1	Bieng amount crdited to TDS a/c tovars tds dedution on payment towards hirecharges j.sirisha @2.06%		59.00	6,984.00 Cr
	JV	05112007	2	Being tds dedcted on payment @2.06%from Hire Charges Alivelumanga		3.00	6,987.00 Cr
	JV	05112007	3	Being amount credited to TDs a/c towards tds deduction for supervision charges for the month of oct @10.3%		5,150.00	12,137.00 Cr
10 Nov, 2007	JV	10112007	1	Being TDS vDeducted on rs.15,000/- @2.06%		316.00	12,453.00 Cr
12 Nov, 2007	JV	12112007	1	Being tds deducted from bhavana house keeping towards house keping charges 5787/-@2.06%		119.00	12,572.00 Cr
	JV	12112007	1	Being tds deducted from unitedsecurity towards security charges 21500/- @2.06%		443.00	13,015.00 Cr
	JV	12112007	2	Being tds deducted from satyanarayana towards on account Rs88487/-		1,823.00	14,838.00 Cr
	JV	12112007	2	Being tds deducted from ch mutyalu towards on account Rs 52000/- @2.06%		1,071.00	15,909.00 Cr
	JV	12112007	2	Being tds dducted from J sirisha towards on account Rs 12540/- @2.06%		258.00	16,167.00 Cr
	JV	12112007	2	Being tds deducted from krishna towards on account Rs4080/- @2.06%		84.00	16,251.00 Cr
	JV	12112007	2	Being tds deducted from Md mehboob towards on account Rs 4270/- @2.06%		88.00	16,339.00 Cr
	JV	12112007	2	Being tds deducted from murali towards on account Rs6380/-		131.00	16,470.00 Cr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Nov, 2007	JV	12112007	2	@2.06% Being tds deducted from mustafa ali towards on account Rs8427/-@2.06%		174.00	16,644.00 Cr
	JV	12112007	3	Being tds deducted from ramulu towards on account Rs-5902/-@2.06%		122.00	16,766.00 Cr
	JV	12112007	3	Being tds deducted from bikshapathi towards on account Rs7837/-@2.06%		161.00	16,927.00 Cr
	JV	12112007	3	Being tds dedcted from krishna prajapathi towards on account Rs35890/-@2.06%		739.00	17,666.00 Cr
	JV	12112007	3	Being tds deducted from vele chamy on A/c795/-@2.06%		16.00	17,682.00 Cr
	JV	12112007	3	Being tds deducted from M narsiha towards hire charges Rs1362/-@2.06%		28.00	17,710.00 Cr
	JV	12112007	3	bing tds deducted from hire charges venkatramamma Rs-6090/-@2.06%		125.00	17,835.00 Cr
	JV	12112007	3	Being tds deducted from hire charges ranadher tRs8229/-@2.06%		170.00	18,005.00 Cr
	JV	12112007	3	Being tds deducted from T rambabu towards hire charges 18967/-@2.06%		392.00	18,397.00 Cr
	JV	12112007	3	Being tds deducted from Md mehboob towards on account Rs5000/-@2.06%		103.00	18,500.00 Cr
	JV	12112007	3	Being tdsn deducted from mallaiah towards on account Rs50000/-*@2.06%		1,030.00	19,530.00 Cr
14 Nov, 2007	JV	14112007	2	Being Amount credited to TDS a/c twards tds deducted on ona/c payment to Bhioksha		2,060.00	21,590.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Nov, 2007	JV	14112007	2	pathi @2.06% Being Amount credited to TDS a/c towards tds deducted on ona/c payment to Bhioksha pathi @2.06%		1,545.00	23,135.00 Cr
17 Nov, 2007	JV	17112007	2	Being tds deducted from satyanarayana towards on account payment @2.06%		1,622.00	24,757.00 Cr
	JV	17112007	2	Being tds deducted from mutyalu @2.06%		812.00	25,569.00 Cr
	JV	17112007	2	Being tds deducted from J ssirisha @2.06%		295.00	25,864.00 Cr
	JV	17112007	2	Being tds deducted from K ellesh @2.06%		398.00	26,262.00 Cr
	JV	17112007	2	Being tds deducted from krishna haking @2.06%		59.00	26,321.00 Cr
	JV	17112007	2	Being tds deducted from Md mehboob @2.06%		100.00	26,421.00 Cr
	JV	17112007	2	Being tds deducted from murali @2.06%		181.00	26,602.00 Cr
	JV	17112007	2	Being tds deducted from mustafa ali @2.06%		124.00	26,726.00 Cr
	JV	17112007	2	Being tds deducted from ramulu @2.06%		82.00	26,808.00 Cr
	JV	17112007	2	Being tds deducted from b9ikshapathi @2.06%		151.00	26,959.00 Cr
	JV	17112007	2	Being tds deducted from krishna prajapathi @2.06%		560.00	27,519.00 Cr
	JV	17112007	2	Being tds deducted from T murthy @2.06%		3.00	27,522.00 Cr
	JV	17112007	2	Being tds deducted from veluchamy @2.06%		11.00	27,533.00 Cr
	JV	17112007	2	Being tds deducted from @2.06%		13.00	27,546.00 Cr
	JV	17112007	2	Being tds deducted from @2.06%		26.00	27,572.00 Cr
	JV	17112007	2	Being tds deducted from @2.06%		61.00	27,633.00 Cr
	JV	17112007	2	Being tds deducted from @2.06%		87.00	27,720.00 Cr
	JV	17112007	2	Being tds deducted from @2.06%		109.00	27,829.00 Cr
	JV	17112007	2	Being tds deducted from		193.00	28,022.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				@2.06%			
17 Nov, 2007	JV	17112007	2	Being tds deducted from		77.00	28,099.00 Cr
				@2.06%			
	JV	17112007	3	Being tds deducted from		172.00	28,271.00 Cr
				@2.06%			
	JV	17112007	4	Being tds dedcted from		26.00	28,297.00 Cr
				united security service			
				@2.06%			
19 Nov, 2007	JV	19112007	1	Being TDS Deducted on		421.00	28,718.00 Cr
				RS.20000/- IN			
				bIKSHAPATHI oN			
				aCCONT			
	JV	19112007	2	Being TDS Deducted on		421.00	29,139.00 Cr
				RS.20000/- IN			
				bIKSHAPATHI oN			
				aCCONT			
	JV	19112007	4	Being tds deducted from		515.00	29,654.00 Cr
				bikshapathi towards on			
				account @2.06%			
	JV	19112007	4	Being tds deducted from		1,030.00	30,684.00 Cr
				O viyalaxmi towards on			
				account @2.06%			
20 Nov, 2007	JV	20112007	22	Beinh tds deducted from		1,078.00	31,762.00 Cr
				G sriniva s towards on			
				account payment			
				2.06%52344/-			
22 Nov, 2007	JV	22112007	1	Being tds deducted from		320.00	32,082.00 Cr
				O vijaya laxmi towards			
				on account payment for			
				RS15517/- @2.06%			
	JV	22112007	1	Being tds deducted from		2,060.00	34,142.00 Cr
				Bikshapathi towards on			
				account payment for			
				RS100000/- @2.06%			
24 Nov, 2007	JV	24112007	1	Being tds deducted from		183.00	34,325.00 Cr
				tempest advt towards			
				advt charges @1.03%			
	JV	24112007	1	Being tds deducted		156.00	34,481.00 Cr
				@2.06%			
	JV	24112007	1	Being tds deducted		1,320.00	35,801.00 Cr
				@2.06%			
	JV	24112007	1	Being tds deducted		804.00	36,605.00 Cr
				@2.06%			
	JV	24112007	1	Being tds deducted		295.00	36,900.00 Cr
				@2.06%			
	JV	24112007	1	Being tds deducted		477.00	37,377.00 Cr
				@2.06%			

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Nov, 2007	JV	24112007	1	Being TDs Deducted on a/c Payment to Krishna Hacking @2.06%		59.00	37,436.00 Cr
	JV	24112007	1	Being TDs Deducted on a/c Payment to Md Mahaboob @2.06%		53.00	37,489.00 Cr
	JV	24112007	1	Being TDs Deducted on a/c Payment to Murali @2.06%		275.00	37,764.00 Cr
	JV	24112007	1	Being TDs Deducted on a/c Payment to Mustafa Ali @2.06%		217.00	37,981.00 Cr
	JV	24112007	1	Being TDs Deducted on a/c Payment to O.Vijaya Laxmi @2.06%		250.00	38,231.00 Cr
	JV	24112007	1	Being TDs Deducted on a/c Payment to Ramulu on a/c @2.06%		44.00	38,275.00 Cr
	JV	24112007	1	Being TDs Deducted on a/c Payment to Biksaha Pathi on a/c @2.06%		214.00	38,489.00 Cr
	JV	24112007	1	Being TDs Deducted on a/c Payment to Krishana praja Pathi on a/c @2.06%		731.00	39,220.00 Cr
	JV	24112007	1	Being TDs Deducted on a/c Payment to Veluchamy on a/c @2.06%		58.00	39,278.00 Cr
	JV	24112007	1	Being TDs Deducted on a/c Payment to Hire charges Alivelu Manga a/c @2.06%		99.00	39,377.00 Cr
	JV	24112007	1	Being TDs Deducted on a/c Payment to Hire charges Bikshapathi a/c @2.06%		13.00	39,390.00 Cr
	JV	24112007	1	Being TDs Deducted on a/c Payment to Hire charges K.Raghu a/c @2.06%		103.00	39,493.00 Cr
	JV	24112007	1	Being TDs Deducted on a/c Payment to Hire charges M .Natrasimha		94.00	39,587.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Nov, 2007	JV	24112007	2	a/c @2.06% Being tds dedcted on payment @2.06%from H.C.P.V.ramamma		93.00	39,680.00 Cr
	JV	24112007	2	Being tds dedcted on payment @2.06%from H.C.Mqannem		155.00	39,835.00 Cr
	JV	24112007	2	Being tds dedcted on payment @2.06%from H.C.Bhgikshapathi		41.00	39,876.00 Cr
	JV	24112007	2	Being tds dedcted on payment @2.06%from H.C.Ranadheer Goud		217.00	40,093.00 Cr
	JV	24112007	2	Being tds dedcted on payment @2.06%from H.C.V.Narasaiah		89.00	40,182.00 Cr
	JV	24112007	2	Being tds dedcted on payment @2.06%from H.C.T.R>Babu		243.00	40,425.00 Cr
	JV	24112007	2	Being tds dedcted on payment @2.06%from on a/c Veluchanmy		515.00	40,940.00 Cr
	JV	24112007	2	Being tds dedcted on payment @2.06%from on a/c Krishna .h		62.00	41,002.00 Cr
	JV	24112007	2	Being tds dedcted on payment @2.06%from on a/c Mannem ona/c		222.00	41,224.00 Cr
01 Dec, 2007	JV	01122007	2	Being amount credited to Tds a/c towards TDS Deduction on Rs.20,000 @2.06%^		421.00	41,645.00 Cr
	JV	01122007	3	Being tds deducted from supervision charegs @10.3%50000/-		5,150.00	46,795.00 Cr
	JV	01122007	3	Being tds deducted from bikshapathi towardfs onn account @2.06%100000/-		2,060.00	48,855.00 Cr
	JV	01122007	3	Being tds deductd from manyem towards on account @2.06%5155/-		106.00	48,961.00 Cr
	JV	01122007	3	Being tds deducted from satyanarayna towards on account @2.06%55300/-		1,139.00	50,100.00 Cr
	JV	01122007	3	Being tds deducted from		566.00	50,666.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Dec, 2007	JV 01122007 3	CH mutayalu towards on account payment @2.06%27480/- Being tds deducted from J sirisha towards on account payment @2.06%10270/-		212.00	50,878.00 Cr
	JV 01122007 3	Being tds deducted from K ellesh towards on account payment @2.06%29430/-		606.00	51,484.00 Cr
	JV 01122007 3	Being tds deducted from krishna towards on account @2.06%2760/-		57.00	51,541.00 Cr
	JV 01122007 3	Being tds deducted from mehboob towards on account @2.06 5040/-		104.00	51,645.00 Cr
	JV 01122007 3	Being tds deducted from murali towards on account @2.06%		294.00	51,939.00 Cr
	JV 01122007 4	Being tds deducted from mustafa ali towards on account @2.06%1660/-		34.00	51,973.00 Cr
	JV 01122007 4	Being tds deducted from mustafa ali towards on account @2.06%12440/-		256.00	52,229.00 Cr
	JV 01122007 4	Being tds deducted from Ovijaya laxmi towards on account payment @2.06%22221/-		458.00	52,687.00 Cr
	JV 01122007 4	Being tds deducted from ramulu towards on account payment @2.06%3195/-		66.00	52,753.00 Cr
	JV 01122007 5	Being tds dedutd from bikshapathi towards on account @2.06%4360/-		90.00	52,843.00 Cr
	JV 01122007 5	Being tds dedutd from krishna prajapathi towards on account @2.06%33190/-		684.00	53,527.00 Cr
	JV 01122007 5	Being tds deducted from veluchamy towards on account payment @2.06%		58.00	53,585.00 Cr
	JV 01122007 5	Being tds deducted from		86.00	53,671.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Dec, 2007	JV	01122007	6	hirecharges alivelu @2.06%			
				Beingb tds deducted from mallesh towards hirecharges @2.06%		40.00	53,711.00 Cr
	JV	01122007	6	Beingb tds deducted from manyem towards hirecharges @2.06%		51.00	53,762.00 Cr
	JV	01122007	6	Beingb tds deducted from ranadheer towards hirecharges @2.06%		181.00	53,943.00 Cr
	JV	01122007	6	Being tds deducted from venkat ram amma towards hirecharges 2.06%		84.00	54,027.00 Cr
	JV	01122007	7	Being tds deducted fom TRam babu towards hirechagres @2.06%		266.00	54,293.00 Cr
03 Dec, 2007	JV	03122007	30	Being tds deducted from bhavan house keeping towards house keeping maintenance 22.06%		95.00	54,388.00 Cr
	JV	03122007	31	Being tds deducted from alluminium synidicate towards final payment 2.06%		623.00	55,011.00 Cr
	JV	03122007	31	Being tds deducted from alluminium synidicate towards final payment 2.06%		95.00	55,106.00 Cr
	JV	03122007	31	Being tds deducted from alluminium synidicate towards final payment 2.06%		101.00	55,207.00 Cr
04 Dec, 2007	JV	04122007	3	Being tds deducted from MD Mehboob towards on account payment @2.06% for 10000/-		206.00	55,413.00 Cr
05 Dec, 2007	JV	05122007	2	Being tds deducted from united security services towards security charges 2.06%		26.00	55,439.00 Cr
	JV	05122007	2	Being tds deducted from united security services towards security charges 2.06%		373.00	55,812.00 Cr
	JV	05122007	2	Being tds deducted from		52.00	55,864.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Dec, 2007	SBP B05122007 1	Alivelu towards hirecharges @2.06% Being chq issued to yourselves for tdschallan towards tds payable for the month of nov 07	41,224.00		14,640.00 Cr
08 Dec, 2007	JV 08122007 1	Being tds deducted from manyem towards jobwork 2.06%		46.00	14,686.00 Cr
	JV 08122007 1	Being tds deducted from manyem towards account 2.06%		27.00	14,713.00 Cr
	JV 08122007 1	Being tds deducted from satyanarayana towards on account @2.06%		1,391.00	16,104.00 Cr
	JV 08122007 1	Being tds deducted from mutaylu towards on account @2.06%		652.00	16,756.00 Cr
	JV 08122007 1	Being tds deducted @2.06%		168.00	16,924.00 Cr
	JV 08122007 2	Being tds deducted @2.06%		535.00	17,459.00 Cr
	JV 08122007 2	Being tds deducted @2.06%		72.00	17,531.00 Cr
	JV 08122007 2	Being tds deducted @2.06%		85.00	17,616.00 Cr
	JV 08122007 2	Being tds deducted @2.06%		272.00	17,888.00 Cr
	JV 08122007 2	Being tds deducted @2.06%		143.00	18,031.00 Cr
	JV 08122007 2	Being tds deducted @2.06%		461.00	18,492.00 Cr
	JV 08122007 2	Being tds deducted @2.06%		88.00	18,580.00 Cr
	JV 08122007 2	Being tds deducted @2.06%		682.00	19,262.00 Cr
	JV 08122007 2	Being tds deducted @2.06%		186.00	19,448.00 Cr
	JV 08122007 2	Being tds deducted @2.06%		109.00	19,557.00 Cr
	JV 08122007 2	Being tds deducted @2.06%		49.00	19,606.00 Cr
	JV 08122007 2	Being tds deducted @2.06%		8.00	19,614.00 Cr
	JV 08122007 2	Being tds deducted @2.06%		21.00	19,635.00 Cr
	JV 08122007 2	Being tds deducted		67.00	19,702.00 Cr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Dec, 2007	JV	08122007	2	@2.06% Being tds deducted		81.00	19,783.00 Cr
	JV	08122007	2	@2.06% Being tds deducted		130.00	19,913.00 Cr
	JV	08122007	2	@2.06% Being tds deducted		193.00	20,106.00 Cr
	JV	08122007	2	@2.06% Being tds deducted		249.00	20,355.00 Cr
10 Dec, 2007	JV	10122007	1	@2.06% Being tds deducted from bagi reddy towards hire charges		283.00	20,638.00 Cr
	JV	10122007	1	@2.06%13750/- Being tds deducted from bagi reddy towards hire charges @2.06%3950/-		81.00	20,719.00 Cr
12 Dec, 2007	JV	12122007	2	Being tds deducted on payment @2.06%		41.00	20,760.00 Cr
13 Dec, 2007	JV	13122007	1	Being tds deducted @10.3%		3,472.00	24,232.00 Cr
17 Dec, 2007	JV	17122007	29	Being tds deducted @2.06%		19.00	24,251.00 Cr
	JV	17122007	30	Being tds deducted @2.06%		1,302.00	25,553.00 Cr
	JV	17122007	30	Being tds deducted @2.06%		735.00	26,288.00 Cr
	JV	17122007	30	Being tds deducted @2.06%		82.00	26,370.00 Cr
	JV	17122007	31	Being tds deducted @2.06%		233.00	26,603.00 Cr
	JV	17122007	31	Being tds deducted @2.06%		2.00	26,605.00 Cr
	JV	17122007	31	Being tds deducted @2.06%		729.00	27,334.00 Cr
	JV	17122007	31	Being tds deducted @2.06%		77.00	27,411.00 Cr
	JV	17122007	31	Being tds deducted @2.06%		87.00	27,498.00 Cr
	JV	17122007	31	Being tds deducted @2.06%		363.00	27,861.00 Cr
	JV	17122007	31	Being tds deducted @2.06%		120.00	27,981.00 Cr
	JV	17122007	31	Being tds deducted @2.06%		428.00	28,409.00 Cr
	JV	17122007	31	Being tds deducted @2.06%		48.00	28,457.00 Cr
	JV	17122007	31	Being tds deducted		78.00	28,535.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Dec, 2007	JV	17122007	31	@2.06% Being tds deducted		630.00	29,165.00 Cr
	JV	17122007	31	@2.06% Being tds deducted		25.00	29,190.00 Cr
	JV	17122007	31	@2.06% Being tds deducted		3.00	29,193.00 Cr
	JV	17122007	31	@2.06% Being tds deducted		336.00	29,529.00 Cr
	JV	17122007	31	@2.06% Being tds deducted		27.00	29,556.00 Cr
	JV	17122007	31	@2.06% Being tds deducted		155.00	29,711.00 Cr
	JV	17122007	31	@2.06% Being tds deducted		26.00	29,737.00 Cr
	JV	17122007	31	@2.06% Being tds deducted		3.00	29,740.00 Cr
	JV	17122007	32	@2.06% Being tds deducted		150.00	29,890.00 Cr
	JV	17122007	32	@2.06% Being tds deducted		172.00	30,062.00 Cr
	JV	17122007	32	@2.06% Being tds deducted		41.00	30,103.00 Cr
	JV	17122007	33	@2.06% Being tds deducted from VEluchamy towards on account payment		412.00	30,515.00 Cr
	JV	17122007	33	@2.06% Being tds deducted		103.00	30,618.00 Cr
	JV	17122007	33	@2.06% Being tds deducted		103.00	30,721.00 Cr
	JV	17122007	33	@2.06% Being tds deducted		103.00	30,824.00 Cr
	JV	17122007	33	@2.06% Being tds deducted		2,060.00	32,884.00 Cr
	JV	17122007	34	@2.06% Being tds deducted		9.00	32,893.00 Cr
20 Dec, 2007	JV	20122007	1	@2.06% Being tds deducted		309.00	33,202.00 Cr
21 Dec, 2007	JV	21122007	7	Being Amount Debited to On Account And Credited to TDS Payable Account on		421.00	33,623.00 Cr
	JV	21122007	8	Being amount credited to TDS Payable account towards Labour Charges Payment to		1,265.00	34,888.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Dec, 2007	JV	21122007	8	K.Sambasiava Rao Being amount credited to TDS Ac count & Debited to Vijaya Laxmi A/c towards Hire Charges Payment		3,040.00	37,928.00 Cr
	JV	21122007	11	Being tds deducted @2.06%		515.00	38,443.00 Cr
	JV	21122007	11	Being tds deducted @2.06%		824.00	39,267.00 Cr
22 Dec, 2007	JV	22122007	1	Being tds deducted @2.06%		82.00	39,349.00 Cr
	JV	22122007	1	Being tds deducted @2.06%		30.00	39,379.00 Cr
	JV	22122007	1	Being tds deducted @2.06%		1,507.00	40,886.00 Cr
	JV	22122007	1	Being tds deducted @2.06%		732.00	41,618.00 Cr
	JV	22122007	1	Being tds deducted @2.06%		70.00	41,688.00 Cr
	JV	22122007	1	Being tds deducted @2.06%		272.00	41,960.00 Cr
	JV	22122007	1	Being tds deducted @2.06%		239.00	42,199.00 Cr
	JV	22122007	1	Being tds deducted @2.06%		623.00	42,822.00 Cr
	JV	22122007	1	Being tds deducted @2.06%		44.00	42,866.00 Cr
	JV	22122007	1	Being tds deducted @2.06%		79.00	42,945.00 Cr
	JV	22122007	1	Being tds deducted @2.06%		326.00	43,271.00 Cr
	JV	22122007	2	Being tds deducted @2.06%		165.00	43,436.00 Cr
	JV	22122007	2	Being tds deducted @2.06%		675.00	44,111.00 Cr
	JV	22122007	2	Being tds deducted @2.06%		28.00	44,139.00 Cr
	JV	22122007	2	Being tds deducted @2.06%		768.00	44,907.00 Cr
	JV	22122007	2	Being tds deducted @2.06%		3.00	44,910.00 Cr
	JV	22122007	2	Being tds deducted @2.06%		3.00	44,913.00 Cr
	JV	22122007	2	Being tds deducted @2.06%		323.00	45,236.00 Cr
	JV	22122007	2	Being tds deducted		824.00	46,060.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Dec, 2007	JV	22122007	2	@2.06% Being tds deducted		122.00	46,182.00 Cr
	JV	22122007	2	@2.06% Being tds deducted		8.00	46,190.00 Cr
	JV	22122007	2	@2.06% Being tds deducted		62.00	46,252.00 Cr
	JV	22122007	2	@2.06% Being tds deducted		98.00	46,350.00 Cr
	JV	22122007	2	@2.06% Being tds deducted		313.00	46,663.00 Cr
	JV	22122007	3	@2.06% Being tds deducted		54.00	46,717.00 Cr
27 Dec, 2007	JV	27122007	1	@2.06% Being tds deducted		1,030.00	47,747.00 Cr
29 Dec, 2007	JV	29122007	1	@2.06% Being tds deducted		104.00	47,851.00 Cr
	JV	29122007	1	2.06% Being tds deducted		45.00	47,896.00 Cr
	JV	29122007	1	@2.06% Being tds deducted		1,409.00	49,305.00 Cr
	JV	29122007	1	@2.06% Being tds deducted		476.00	49,781.00 Cr
	JV	29122007	1	@2.06% Being tds deducted		99.00	49,880.00 Cr
	JV	29122007	1	@2.06% Being tds deducted		59.00	49,939.00 Cr
	JV	29122007	1	@2.06% Being tds deducted		195.00	50,134.00 Cr
	JV	29122007	1	@2.06% Being tds deducted		447.00	50,581.00 Cr
	JV	29122007	1	@2.06% Being tds deducted		75.00	50,656.00 Cr
	JV	29122007	1	@2.06% Being tds deducted		353.00	51,009.00 Cr
	JV	29122007	1	@2.06% Being tds deducted		150.00	51,159.00 Cr
	JV	29122007	1	@2.06% Being tds deducted		506.00	51,665.00 Cr
	JV	29122007	1	@2.06% Being tds deducted		92.00	51,757.00 Cr
	JV	29122007	1	@2.06% Being tds deducted		137.00	51,894.00 Cr
	JV	29122007	1	@2.06% Being tds deducted		450.00	52,344.00 Cr
	JV	29122007	1	@2.06% Being tds deducted		66.00	52,410.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Dec, 2007	JV	29122007	1	Being tds deducted @2.06%		62.00	52,472.00 Cr
	JV	29122007	2	Being tds deducted @2.06%		35.00	52,507.00 Cr
	JV	29122007	2	Being tds deducted @2.06%		266.00	52,773.00 Cr
	JV	29122007	2	Being tds deducted @2.06%		62.00	52,835.00 Cr
	JV	29122007	2	Being tds deducted @2.06%		353.00	53,188.00 Cr
	JV	29122007	2	Being tds deducted @2.06%		10.00	53,198.00 Cr
	JV	29122007	2	Being tds deducted @2.06%		515.00	53,713.00 Cr
	JV	29122007	2	Being tds deducted @2.06%		62.00	53,775.00 Cr
	JV	29122007	2	Being tds deducted @2.06%		5.00	53,780.00 Cr
31 Dec, 2007	JV	31122007	1	Being Tds deducted to against bill from sree surya interiors		453.00	54,233.00 Cr
	JV	31122007	2	Being amount debited towards TDS @ 2.06% on Rs.456/-		10.00	54,243.00 Cr
03 Jan, 2008	JV	03012008	1	Being tds deducted from supervision charges @10.30%		5,150.00	59,393.00 Cr
04 Jan, 2008	SBP	B04012008	1	Being chq issued to yourselves for tds challan for the month of Dec 07	54,243.00		5,150.00 Cr
05 Jan, 2008	JV	05012008	1	Being TDs deducted on payment to Bikshapathi for Rs.50,000 @2.06%		1,030.00	6,180.00 Cr
	JV	05012008	2B	Being Tds deducted for on account payment @2.06%		1,030.00	7,210.00 Cr
	JV	05012008	3	Being tds deducted @2.06%		136.00	7,346.00 Cr
	JV	05012008	3	Being tds deducted @2.06%		26.00	7,372.00 Cr
	JV	05012008	4	Being tds deducted @2.06%		375.00	7,747.00 Cr
	JV	05012008	5	Being tds deducted @2.06%		83.00	7,830.00 Cr
	JV	05012008	5	Being tds deducted @2.06%		528.00	8,358.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Jan, 2008	JV	05012008	5	Being tds deducted @2.06%		101.00	8,459.00 Cr
	JV	05012008	5	Being tds deducted @2.06%		154.00	8,613.00 Cr
	JV	05012008	5	Being tds deducted @2.06%		705.00	9,318.00 Cr
	JV	05012008	5	Being tds deducted @2.06%		115.00	9,433.00 Cr
	JV	05012008	5	Being tds deducted @2.06%		18.00	9,451.00 Cr
	JV	05012008	6	Being tds deducted @2.06%		2.00	9,453.00 Cr
	JV	05012008	6	Being tds deducted @2.06%		20.00	9,473.00 Cr
	JV	05012008	7	Being TDS deducted @ 2.06%		1,550.00	11,023.00 Cr
	JV	05012008	7	Being TDS deducted @ 2.06%		463.00	11,486.00 Cr
	JV	05012008	7	Being TDS deducted @ 2.06%		82.00	11,568.00 Cr
	JV	05012008	7	Being TDS deducted @ 2.06%		168.00	11,736.00 Cr
	JV	05012008	7	Being TDS deducted @ 2.06%		327.00	12,063.00 Cr
	JV	05012008	7	Being TDS deducted @ 2.06%		471.00	12,534.00 Cr
	JV	05012008	7	Being TDS deducted @ 2.06%		22.00	12,556.00 Cr
	JV	05012008	7	Being TDS deducted @ 2.06%		109.00	12,665.00 Cr
	JV	05012008	7	Being TDS deducted @ 2.06%		304.00	12,969.00 Cr
	JV	05012008	7	Being TDS deducted @ 2.06%		210.00	13,179.00 Cr
	JV	05012008	7	Being TDS deducted @ 2.06%		228.00	13,407.00 Cr
	JV	05012008	7	Being TDS deducted @ 2.06%		46.00	13,453.00 Cr
	JV	05012008	7	Being TDS deducted @ 2.06%		75.00	13,528.00 Cr
	JV	05012008	7	Being TDS deducted @ 2.06%		46.00	13,574.00 Cr
	JV	05012008	7	Being TDS deducted @ 2.06%		51.00	13,625.00 Cr
	JV	05012008	7	Being TDS deducted @ 2.06%		423.00	14,048.00 Cr
	JV	05012008	7	Being TDS deducted @ 2.06%		57.00	14,105.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				2.06%			
10 Jan, 2008	JV	10012008	1	Being tds deducted @10.30%		1,953.00	16,058.00 Cr
11 Jan, 2008	JV	11012008	2	Being tds deducted @2.06%		571.00	16,629.00 Cr
	JV	11012008	2	Being tds deducted @2.06%		128.00	16,757.00 Cr
	JV	11012008	2	Being tds deducted @2.06%		7.00	16,764.00 Cr
	JV	11012008	2	Being tds deducted @2.06%		263.00	17,027.00 Cr
	JV	11012008	2	Being tds deducted @2.06%		716.00	17,743.00 Cr
12 Jan, 2008	JV	12012008	1	Being tds deducted @2.06%		19.00	17,762.00 Cr
	JV	12012008	1	Being tds deducted @2.06%		198.00	17,960.00 Cr
	JV	12012008	1	Being tds deducted @2.06%		3.00	17,963.00 Cr
	JV	12012008	1	Being tds deducted @2.06%		171.00	18,134.00 Cr
	JV	12012008	1	Being tds deducted @2.06%		710.00	18,844.00 Cr
	JV	12012008	1	Being tds deducted @2.06%		91.00	18,935.00 Cr
	JV	12012008	1	Being tds deducted @2.06%		278.00	19,213.00 Cr
	JV	12012008	1	Being tds deducted @2.06%		91.00	19,304.00 Cr
	JV	12012008	1	Being tds deducted @2.06%		94.00	19,398.00 Cr
	JV	12012008	1	Being tds deducted @2.06%		186.00	19,584.00 Cr
	JV	12012008	1	Being tds deducted @2.06%		1,489.00	21,073.00 Cr
	JV	12012008	1	Being tds deducted @2.06%		797.00	21,870.00 Cr
	JV	12012008	1	Being tds deducted @2.06%		31.00	21,901.00 Cr
	JV	12012008	1	Being tds deducted @2.06%		279.00	22,180.00 Cr
	JV	12012008	1	Being tds deducted @2.06%		37.00	22,217.00 Cr
	JV	12012008	1	Being tds deducted @2.06%		62.00	22,279.00 Cr
	JV	12012008	1	Being tds deducted @2.06%		13.00	22,292.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Jan, 2008	JV	12012008	2	Being tds deducted @2.06%		62.00	22,354.00 Cr
	JV	12012008	2	Being tds deducted @2.06%		206.00	22,560.00 Cr
	JV	12012008	2	Being tds deducted @2.06%		412.00	22,972.00 Cr
	JV	12012008	3	Being tds deducted @2.06%		49.00	23,021.00 Cr
	JV	12012008	3	Being tds deducted @2.06%		163.00	23,184.00 Cr
17 Jan, 2008	JV	17012008	2	Being tds deducted @2.06%		927.00	24,111.00 Cr
	JV	17012008	3	Being tds deducted @10.30%		860.00	24,971.00 Cr
	JV	17012008	3	Being tds deducted @10.30%		2,096.00	27,067.00 Cr
	JV	17012008	3	Being tds deducted @2.06%		1,030.00	28,097.00 Cr
19 Jan, 2008	JV	19012008	6	Being tds deducted @2.06%		87.00	28,184.00 Cr
	JV	19012008	6	Being tds deducted @2.06%		427.00	28,611.00 Cr
	JV	19012008	6	Being tds deducted @2.06%		1,186.00	29,797.00 Cr
	JV	19012008	6	Being tds deducted @2.06%		68.00	29,865.00 Cr
	JV	19012008	6	Being tds deducted @2.06%		77.00	29,942.00 Cr
	JV	19012008	6	Being tds deducted @2.06%		437.00	30,379.00 Cr
	JV	19012008	6	Being tds deducted @2.06%		722.00	31,101.00 Cr
	JV	19012008	6	Being tds deducted @2.06%		40.00	31,141.00 Cr
	JV	19012008	6	Being tds deducted @2.06%		130.00	31,271.00 Cr
	JV	19012008	6	Being tds deducted @2.06%		390.00	31,661.00 Cr
	JV	19012008	6	Being tds deducted @2.06%		16.00	31,677.00 Cr
	JV	19012008	6	Being tds deducted @2.06%		117.00	31,794.00 Cr
	JV	19012008	6	Being tds deducted @2.06%		28.00	31,822.00 Cr
	JV	19012008	6	Being tds deducted @2.06%		185.00	32,007.00 Cr
	JV	19012008	6	Being tds deducted		42.00	32,049.00 Cr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				@2.06%			
19 Jan, 2008	JV	19012008	6	Being tds deducted @2.06%		31.00	32,080.00 Cr
	JV	19012008	6	Being tds deducted @2.06%		87.00	32,167.00 Cr
	JV	19012008	15	Being amount deducted towards TDS @ 2.06%		23.00	32,190.00 Cr
21 Jan, 2008	JV	21012008	1	Being tds deducted @2.06%		461.00	32,651.00 Cr
	JV	21012008	1	Being tds deducted @2.06%		1,030.00	33,681.00 Cr
28 Jan, 2008	JV	28012008	2	Being tds deducted @2.06%		91.00	33,772.00 Cr
	JV	28012008	2	Being tds deducted @2.06%		208.00	33,980.00 Cr
	JV	28012008	2	Being tds deducted @2.06%		536.00	34,516.00 Cr
	JV	28012008	2	Being tds deducted @2.06%		69.00	34,585.00 Cr
	JV	28012008	9	Being tds deducted @2.06%		118.00	34,703.00 Cr
	JV	28012008	9	Being tds deducted @2.06%		182.00	34,885.00 Cr
	JV	28012008	9	Being tds deducted @2.06%		113.00	34,998.00 Cr
	JV	28012008	9	Being tds deducted @2.06%		277.00	35,275.00 Cr
	JV	28012008	9	Being tds deducted @2.06%		78.00	35,353.00 Cr
	JV	28012008	9	Being tds deducted @2.06%		281.00	35,634.00 Cr
	JV	28012008	9	Being tds deducted @2.06%		868.00	36,502.00 Cr
	JV	28012008	9	Being tds deducted @2.06%		667.00	37,169.00 Cr
	JV	28012008	9	Being tds deducted @2.06%		64.00	37,233.00 Cr
	JV	28012008	9	Being tds deducted @2.06%		95.00	37,328.00 Cr
	JV	28012008	9	Being tds deducted @2.06%		657.00	37,985.00 Cr
	JV	28012008	9	Being tds deducted @2.06%		1,643.00	39,628.00 Cr
	JV	28012008	9	Being tds deducted @2.06%		156.00	39,784.00 Cr
	JV	28012008	9	Being tds deducted @2.06%		75.00	39,859.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Jan, 2008	JV	28012008	9	Being tds deducted @2.06%		51.00	39,910.00 Cr
	JV	28012008	9	Being tds deducted @2.06%		104.00	40,014.00 Cr
	JV	28012008	9	Being tds deducted @2.06%		149.00	40,163.00 Cr
	JV	28012008	9	Being tds deducted @2.06%		64.00	40,227.00 Cr
	JV	28012008	10	Being tds deducted @2.06%		160.00	40,387.00 Cr
	JV	28012008	10	Being tds deducted @2.06%		144.00	40,531.00 Cr
	JV	28012008	10	Being tds deducted @2.06%		515.00	41,046.00 Cr
30 Jan, 2008	JV	30012008	1	Being tds deducted @2.06%		1,030.00	42,076.00 Cr
31 Jan, 2008	JV	31012008	1	Being tds deducted @2.06%		548.00	42,624.00 Cr
	JV	31012008	1	Being tds deducted @2.06%		1,030.00	43,654.00 Cr
	JV	31012008	2	Being amount credited to TDs Payable account towards short deduction of tds		253.00	43,907.00 Cr
02 Feb, 2008	JV	02022008	1	Being tds deducted @ 1.03% for tempest advertising pvt ltd		441.00	44,348.00 Cr
	JV	02022008	1	Being tds deducted @2.06% for united security services		375.00	44,723.00 Cr
	JV	02022008	1	Being tds deducted @2.06% for united security services		26.00	44,749.00 Cr
	JV	02022008	2	Being tds deducted @10.03%		3,138.00	47,887.00 Cr
	JV	02022008	2	Being tds deducted @ 2.06%		62.00	47,949.00 Cr
	JV	02022008	2	Being tds deducted @ 2.06%		204.00	48,153.00 Cr
	JV	02022008	2	Being tds deducted @ 2.06%		75.00	48,228.00 Cr
	JV	02022008	3	Being tds deducted @ 2.06%		41.00	48,269.00 Cr
	JV	02022008	3	Being tds deducted @ 2.06%		381.00	48,650.00 Cr
	JV	02022008	3	Being tds deducted @ 2.06%		69.00	48,719.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Feb, 2008	JV	02022008	3	Being tds deducted @ 2.06%		180.00	48,899.00 Cr
	JV	02022008	3	Being tds deducted @ 2.06%		871.00	49,770.00 Cr
	JV	02022008	3	Being tds deducted @ 2.06%		628.00	50,398.00 Cr
	JV	02022008	3	Being tds deducted @ 2.06%		35.00	50,433.00 Cr
	JV	02022008	3	Being tds deducted @ 2.06%		129.00	50,562.00 Cr
	JV	02022008	3	Being tds deducted @ 2.06%		550.00	51,112.00 Cr
	JV	02022008	3	Being tds deducted @ 2.06%		183.00	51,295.00 Cr
	JV	02022008	3	Being tds deducted @ 2.06%		203.00	51,498.00 Cr
	JV	02022008	3	Being tds deducted @ 2.06%		698.00	52,196.00 Cr
	JV	02022008	3	Being tds deducted @ 2.06%		1,566.00	53,762.00 Cr
	JV	02022008	3	Being tds deducted @ 2.06%		48.00	53,810.00 Cr
	JV	02022008	3	Being tds deducted @ 2.06%		120.00	53,930.00 Cr
	JV	02022008	3	Being tds deducted @ 2.06%		43.00	53,973.00 Cr
	JV	02022008	3	Being tds deducted @ 2.06%		111.00	54,084.00 Cr
	JV	02022008	4	Being tds deducted @ 2.06%		99.00	54,183.00 Cr
	JV	02022008	4	Being tds deducted @ 2.06%		120.00	54,303.00 Cr
	JV	02022008	4	Being tds deducted @ 2.06%		165.00	54,468.00 Cr
	JV	02022008	4	Being tds deducted @ 2.06%		6.00	54,474.00 Cr
	JV	02022008	4	Being tds deducted @ 2.06%		245.00	54,719.00 Cr
	JV	02022008	4	Being tds deducted @ 2.06%		122.00	54,841.00 Cr
	SBP	B02022008	41	Being chq issued to yourselves for tds challan for the month of jan -08	43,907.00		10,934.00 Cr
06 Feb, 2008	JV	06022008	1	Being tds deducted @2.06%		309.00	11,243.00 Cr
	JV	06022008	1	Being tds deducted		824.00	12,067.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Feb, 2008	JV	07022008	1	@2.06% Being tds deducted		58.00	12,125.00 Cr
09 Feb, 2008	JV	09022008	1	@2.06% Being tds deducted		121.00	12,246.00 Cr
	JV	09022008	1	@2.06% Being tds deducted		230.00	12,476.00 Cr
	JV	09022008	1	@2.06% Being tds deducted		62.00	12,538.00 Cr
	JV	09022008	1	@2.06% Being tds deducted		3.00	12,541.00 Cr
	JV	09022008	1	@2.06% Being tds deducted		89.00	12,630.00 Cr
	JV	09022008	1	@2.06% Being tds deducted		480.00	13,110.00 Cr
	JV	09022008	1	@2.06% Being tds deducted		26.00	13,136.00 Cr
	JV	09022008	1	@2.06% Being tds deducted		149.00	13,285.00 Cr
	JV	09022008	1	@2.06% Being tds deducted		213.00	13,498.00 Cr
	JV	09022008	1	@2.06% Being tds deducted		37.00	13,535.00 Cr
	JV	09022008	2	@2.06% Being tds deducted		640.00	14,175.00 Cr
	JV	09022008	2	@2.06% Being tds deducted @		855.00	15,030.00 Cr
	JV	09022008	2	2.06% Being tds deducted @		83.00	15,113.00 Cr
	JV	09022008	2	2.06% Being tds deducted @		150.00	15,263.00 Cr
	JV	09022008	2	2.06% Being tds deducted @		567.00	15,830.00 Cr
	JV	09022008	2	2.06% Being tds deducted @		245.00	16,075.00 Cr
	JV	09022008	2	2.06% Being tds deducted @		209.00	16,284.00 Cr
	JV	09022008	2	2.06% being tds deducted		15.00	16,299.00 Cr
	JV	09022008	3	@2.06% Being tds deducted		258.00	16,557.00 Cr
	JV	09022008	3	@2.06% Being tds deducted		818.00	17,375.00 Cr
	JV	09022008	3	@2.06% Being tds deducted		1,665.00	19,040.00 Cr
	JV	09022008	3	@2.06% Being tds deducted		103.00	19,143.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Feb, 2008	JV	09022008	3	Being tds deducted @2.06%		128.00	19,271.00 Cr
	JV	09022008	3	Being tds deducted @2.06%		103.00	19,374.00 Cr
13 Feb, 2008	JV	13022008	1	Being tds deducted @ 1.03%		68.00	19,442.00 Cr
	JV	13022008	1	Being tds deducted @ 1.03%		80.00	19,522.00 Cr
	JV	13022008	1	Being tds deducted @ 1.03%		731.00	20,253.00 Cr
16 Feb, 2008	JV	16022008	2	Being tds deducted @ 2.06%		48.00	20,301.00 Cr
	JV	16022008	2	Being tds deducted @ 2.06%		257.00	20,558.00 Cr
	JV	16022008	2	Being tds deducted @ 2.06%		73.00	20,631.00 Cr
	JV	16022008	2	Being tds deducted @ 2.06%		809.00	21,440.00 Cr
	JV	16022008	2	Being tds deducted @ 2.06%		627.00	22,067.00 Cr
	JV	16022008	2	Being tds deducted @ 2.06%		280.00	22,347.00 Cr
	JV	16022008	2	Being tds deducted @ 2.06%		94.00	22,441.00 Cr
	JV	16022008	2	Being tds deducted @ 2.06%		102.00	22,543.00 Cr
	JV	16022008	2	Being tds deducted @ 2.06%		232.00	22,775.00 Cr
	JV	16022008	2	Being tds deducted @ 2.06%		238.00	23,013.00 Cr
	JV	16022008	2	Being tds deducted @ 2.06%		140.00	23,153.00 Cr
	JV	16022008	2	Being tds deducted @ 2.06%		113.00	23,266.00 Cr
	JV	16022008	2	Being tds deducted @ 2.06%		573.00	23,839.00 Cr
	JV	16022008	3	Being tds deducted @ 2.06%		212.00	24,051.00 Cr
	JV	16022008	3	Being tds deducted @ 2.06%		118.00	24,169.00 Cr
	JV	16022008	3	Being tds deducted @ 2.06%		782.00	24,951.00 Cr
	JV	16022008	3	Being tds deducted @ 2.06%		1,937.00	26,888.00 Cr
	JV	16022008	3	Being tds deducted @ 2.06%		21.00	26,909.00 Cr
	JV	16022008	3	Being tds deducted @ 2.06%		78.00	26,987.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Feb, 2008	JV	16022008	3	2.06% Being tds deducted @ 2.06%		177.00	27,164.00 Cr
	JV	16022008	3	Being tds deducted @ 2.06%		137.00	27,301.00 Cr
18 Feb, 2008	JV	18022008	6	Being tds deducted @ 10.30% towards Brokerage from Bagi reddy		20,600.00	47,901.00 Cr
	JV	18022008	7	Being tds deducted @ 10.30%		1,957.00	49,858.00 Cr
	JV	18022008	7	Being tds deducted @ 10.30%		1,957.00	51,815.00 Cr
21 Feb, 2008	JV	21022008	1	Being tds deducted @ 2.06%		1,030.00	52,845.00 Cr
23 Feb, 2008	JV	23022008	1	Being tds deducted @ 1.03%		294.00	53,139.00 Cr
	JV	23022008	1	Being tds deducted @ 1.03%		216.00	53,355.00 Cr
	JV	23022008	1	Being tds deducted @ 2.06%		925.00	54,280.00 Cr
	JV	23022008	1	Being tds deducted @ 2.06%		684.00	54,964.00 Cr
	JV	23022008	1	Being tds deducted @ 2.06%		281.00	55,245.00 Cr
	JV	23022008	1	Being tds deducted @ 2.06%		171.00	55,416.00 Cr
	JV	23022008	1	Being tds deducted @ 2.06%		93.00	55,509.00 Cr
	JV	23022008	1	Being tds deducted @ 2.06%		149.00	55,658.00 Cr
	JV	23022008	1	Being tds deducted @ 2.06%		231.00	55,889.00 Cr
	JV	23022008	1	Being tds deducted @ 2.06%		204.00	56,093.00 Cr
	JV	23022008	1	Being tds deducted @ 2.06%		134.00	56,227.00 Cr
	JV	23022008	1	Being tds deducted @ 2.06%		388.00	56,615.00 Cr
	JV	23022008	1	Being tds deducted @ 2.06%		248.00	56,863.00 Cr
	JV	23022008	1	Being tds deducted @ 2.06%		213.00	57,076.00 Cr
	JV	23022008	1	Being tds deducted @ 2.06%		831.00	57,907.00 Cr
	JV	23022008	2	Being tds deducted @ 2.06%		250.00	58,157.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Feb, 2008	JV	23022008	2	Being tds amount deducted @2.06%		1,782.00	59,939.00 Cr
	JV	23022008	2	Being tds amount deducted @2.06%		34.00	59,973.00 Cr
	JV	23022008	2	Being tds amount deducted @2.06%		98.00	60,071.00 Cr
	JV	23022008	2	Being tds amount deducted @2.06%		66.00	60,137.00 Cr
	JV	23022008	2	Being tds amount deducted @2.06%		94.00	60,231.00 Cr
	JV	23022008	2	Being tds amount deducted @2.06%		220.00	60,451.00 Cr
	JV	23022008	2	Being tds amount deducted @2.06%		149.00	60,600.00 Cr
	JV	23022008	2	Being tds amount deducted @2.06%		202.00	60,802.00 Cr
	JV	23022008	2	Being tds amount deducted @2.06%		103.00	60,905.00 Cr
	JV	23022008	2	Being tds amount deducted @2.06%		218.00	61,123.00 Cr
25 Feb, 2008	JV	25022008	1	Being tds amount deducted @2.06%		1,030.00	62,153.00 Cr
27 Feb, 2008	JV	27022008	3	Being amount deducted towards tds from o vijya laxmi @2.06%		1,030.00	63,183.00 Cr
	JV	27022008	3	Being amount deducted towards tds from bikshapathi towards on account @2.06%		2,060.00	65,243.00 Cr
01 Mar, 2008	JV	01032008	1	Being amount deducted towards tds @2.06%		267.00	65,510.00 Cr
	JV	01032008	1	Being amount deducted towards tds @ 2.06%		696.00	66,206.00 Cr
	JV	01032008	1	Being amount deducted towards tds @ 2.06%		1,763.00	67,969.00 Cr
	JV	01032008	1	Being amount deducted towards tds @ 2.06%		5.00	67,974.00 Cr
	JV	01032008	1	Being amount deducted towards tds @ 2.06%		89.00	68,063.00 Cr
	JV	01032008	1	Being amount deducted towards tds @ 2.06%		199.00	68,262.00 Cr
	JV	01032008	1	Being amount deducted towards tds @ 2.06%		286.00	68,548.00 Cr
	JV	01032008	2	Being amount deducted towards tds @ 2.06%		272.00	68,820.00 Cr
	JV	01032008	2	Being amount deducted towards tds @ 2.06%		310.00	69,130.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Mar, 2008	JV	01032008	2	Being amount deducted towards tds @ 2.06%		10.00	69,140.00 Cr
	JV	01032008	2	Being amount deducted towards tds @ 2.06%		113.00	69,253.00 Cr
	JV	01032008	2	Being amount deducted towards tds @ 2.06%		273.00	69,526.00 Cr
	JV	01032008	2	Being amount deducted towards tds @ 2.06%		135.00	69,661.00 Cr
	JV	01032008	2	Being amount deducted towards tds @ 2.06%		29.00	69,690.00 Cr
	JV	01032008	2	Being amount deducted towards tds @ 2.06%		385.00	70,075.00 Cr
	JV	01032008	2	Being amount deducted towards tds @ 2.06%		99.00	70,174.00 Cr
	JV	01032008	2	Being amount deducted towards tds @ 2.06%		221.00	70,395.00 Cr
	JV	01032008	2	Being amount deducted towards tds @ 2.06%		777.00	71,172.00 Cr
	JV	01032008	3	Being amount deducted towards tds @ 2.06%		771.00	71,943.00 Cr
	JV	01032008	3	Being amount deducted towards tds @ 2.06%		171.00	72,114.00 Cr
	JV	01032008	3	Being amount deducted towards tds @ 2.06%		261.00	72,375.00 Cr
	JV	01032008	3	Being amount deducted towards tds @ 2.06%		51.00	72,426.00 Cr
	JV	01032008	4	Being amount deducted towards tds @ 2.06%		7.00	72,433.00 Cr
	JV	01032008	4	Being amount deducted towards tds @ 2.06%		386.00	72,819.00 Cr
	JV	01032008	4	Being amount deducted towards tds @ 2.06%		302.00	73,121.00 Cr
	JV	01032008	4	Being amount deducted towards tds @ 2.06%		124.00	73,245.00 Cr
	JV	01032008	4	Being Being amount deducted towards tds@ 10.03%		5,150.00	78,395.00 Cr
	SBP	B01032008	24	Being chq issued towards tds payables for the month of Feb 08	65,243.00		13,152.00 Cr
03 Mar, 2008	JV	03032008	1	Being amount deducted towards tds @ 2.06%		136.00	13,288.00 Cr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Mar, 2008	JV	05032008	1	Being amount deducted towards tds @ 2.06%		55.00	13,343.00 Cr
08 Mar, 2008	JV	08032008	1	Being amount deducted towards tds @ 2.06%		1,030.00	14,373.00 Cr
	JV	08032008	1	Being amount deducted towards tds @ 2.06%		685.00	15,058.00 Cr
	JV	08032008	1	Being amount deducted towards tds 2.06%		673.00	15,731.00 Cr
	JV	08032008	1	Being amount deducted towards tds 2.06%		90.00	15,821.00 Cr
	JV	08032008	1	Being amount deducted towards tds 2.06%		240.00	16,061.00 Cr
	JV	08032008	1	Being amount deducted towards tds 2.06%		77.00	16,138.00 Cr
	JV	08032008	1	Being amount deducted towards tds 2.06%		44.00	16,182.00 Cr
	JV	08032008	1	Being amount deducted towards tds 2.06%		157.00	16,339.00 Cr
	JV	08032008	1	Being amount deducted towards tds 2.06%		186.00	16,525.00 Cr
	JV	08032008	1	Being amount deducted towards tds 2.06%		61.00	16,586.00 Cr
	JV	08032008	1	Being amount deducted towards tds 2.06%		172.00	16,758.00 Cr
	JV	08032008	1	Being amount deducted towards tds 2.06%		38.00	16,796.00 Cr
	JV	08032008	1	Being amount deducted towards tds 2.06%		18.00	16,814.00 Cr
	JV	08032008	2	Being amount deducted towards tds 2.06%		530.00	17,344.00 Cr
	JV	08032008	2	Being amount deducted towards tds 2.06%		228.00	17,572.00 Cr
	JV	08032008	2	Being amount deducted towards tds @ 2.06%		283.00	17,855.00 Cr
	JV	08032008	2	Being amount deducted towards tds @ 2.06%		291.00	18,146.00 Cr
	JV	08032008	2	Being amount deducted towards tds @ 2.06%		181.00	18,327.00 Cr
	JV	08032008	2	Being amount deducted towards tds @ 2.06%		1,097.00	19,424.00 Cr
	JV	08032008	2	Being amount deducted towards tds @ 2.06%		5.00	19,429.00 Cr
	JV	08032008	2	Being amount deducted towards tds @ 2.06%		39.00	19,468.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Mar, 2008	JV	08032008	2	Being amount deducted towards tds @ 2.06%		103.00	19,571.00 Cr
	JV	08032008	3	Being amount deducted towards tds @ 2.06%		219.00	19,790.00 Cr
	JV	08032008	4	Being amount deducted towards tds @ 2.06%		78.00	19,868.00 Cr
10 Mar, 2008	JV	10032008	1	Being amount deducted towards tds @ 1.03%		109.00	19,977.00 Cr
	JV	10032008	10	Being amount deducted towards tds @ 2.06% from Bikshapathi account		515.00	20,492.00 Cr
15 Mar, 2008	JV	15032008	1	Being amount deducted towards tds @ 2.06%		1,030.00	21,522.00 Cr
	JV	15032008	1	Being amount deducted towards tds @ 2.06%		192.00	21,714.00 Cr
	JV	15032008	1	Being amount deducted towards tds @ 2.06%		123.00	21,837.00 Cr
	JV	15032008	1	Being amount deducted towards tds @ 2.06%		515.00	22,352.00 Cr
	JV	15032008	1	Being amount deducted towards tds @ 2.06%		62.00	22,414.00 Cr
	JV	15032008	1	Being amount deducted towards tds @ 2.06%		376.00	22,790.00 Cr
	JV	15032008	1	Being amount deducted towards tds @ 2.06%		894.00	23,684.00 Cr
	JV	15032008	1	Being amount deducted towards tds @ 2.06%		107.00	23,791.00 Cr
	JV	15032008	2	Being amount deducted towards tds @ 2.06%		746.00	24,537.00 Cr
	JV	15032008	2	Being amount deducted towards tds @ 2.06%		563.00	25,100.00 Cr
	JV	15032008	2	Being amount deducted towards tds @ 2.06%		129.00	25,229.00 Cr
	JV	15032008	2	Being amount deducted towards tds @ 2.06%		92.00	25,321.00 Cr
	JV	15032008	2	Being amount deducted towards tds @ 2.06%		58.00	25,379.00 Cr
	JV	15032008	2	Being amount deducted towards tds @ 2.06%		59.00	25,438.00 Cr
	JV	15032008	2	Being amount deducted towards tds @ 2.06%		107.00	25,545.00 Cr
	JV	15032008	2	Being amount deducted towards tds @ 2.06%		239.00	25,784.00 Cr
	JV	15032008	2	Being amount deducted towards tds @ 2.06%		222.00	26,006.00 Cr
	JV	15032008	2	Being amount deducted		74.00	26,080.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Mar, 2008	JV	15032008	3	towards tds @ 2.06% Being amount deducted		3.00	26,083.00 Cr
	JV	15032008	3	towards tds @ 2.06% Being amount deducted		604.00	26,687.00 Cr
	JV	15032008	3	towards tds @ 2.06% Being amount deducted		288.00	26,975.00 Cr
	JV	15032008	3	towards tds @ 2.06% Being amount deducted		236.00	27,211.00 Cr
	JV	15032008	3	towards tds @ 2.06% Being amount deducted		183.00	27,394.00 Cr
	JV	15032008	3	towards tds @ 2.06% Being amount deducted		225.00	27,619.00 Cr
	JV	15032008	3	towards tds @ 2.06% Being amount deducted		18.00	27,637.00 Cr
	JV	15032008	3	towards tds @ 2.06% Being amount deducted		154.00	27,791.00 Cr
	JV	15032008	3	towards tds @ 2.06% Being amount deducted		50.00	27,841.00 Cr
	JV	15032008	3	towards tds @ 2.06% Being amount deducted		47.00	27,888.00 Cr
	JV	15032008	4	towards tds @ 2.06% Being amount deducted		380.00	28,268.00 Cr
19 Mar, 2008	JV	19032008	1	towards tds @ 2.06% Being amount deducted		1,236.00	29,504.00 Cr
22 Mar, 2008	JV	22032008	1	towards tds @ 2.06% for 60000/- Being amount deducted		1,030.00	30,534.00 Cr
	JV	22032008	1	towards tds @ 2.06% for 50000/- Being amount deducted		717.00	31,251.00 Cr
	JV	22032008	1	towards tds @ 2.06% for 34800/- Being amount deducted		530.00	31,781.00 Cr
	JV	22032008	1	towards tds @ 2.06% for 25735/- Being amount deducted		272.00	32,053.00 Cr
	JV	22032008	1	towards tds @ 2.06% for 13200/- Being amount deducted		254.00	32,307.00 Cr
	JV	22032008	1	towards tds @ 2.06% for 12320/- Being amount deducted		145.00	32,452.00 Cr
	JV	22032008	1	towards tds @ 2.06% for 7040/- Being amount deducted		190.00	32,642.00 Cr
				towards tds @ 2.06% for 9212/-			

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Mar, 2008	JV	22032008	1	Being amount deducted towards tds @ 2.06% for 2000/-		41.00	32,683.00 Cr
	JV	22032008	1	Being amount deducted towards tds @ 2.06% for 250/-		5.00	32,688.00 Cr
	JV	22032008	1	Being amount deducted towards tds @ 2.06% for 4370/-		90.00	32,778.00 Cr
	JV	22032008	1	Being amount deducted towards tds @ 2.06% for 880/-		18.00	32,796.00 Cr
	JV	22032008	1	Being amount deducted towards tds @ 2.06% for 9500/-		196.00	32,992.00 Cr
	JV	22032008	1	Being amount deducted towards tds @ 2.06% for 8425/-		174.00	33,166.00 Cr
	JV	22032008	1	Being amount deducted towards tds @ 2.06% for 1262/-		26.00	33,192.00 Cr
	JV	22032008	1	Being amount deducted towards tds @ 2.06% for 3790/-		78.00	33,270.00 Cr
	JV	22032008	2	Being amount deducted towards tds @ 2.06% for 13057/-		269.00	33,539.00 Cr
	JV	22032008	2	Being amount deducted towards tds @ 2.06% for 6182/-		127.00	33,666.00 Cr
	JV	22032008	2	Being amount deducted towards tds @ 2.06% for 3652/-		75.00	33,741.00 Cr
	JV	22032008	2	Being amount deducted towards tds @ 2.06% for 28530/-		588.00	34,329.00 Cr
	JV	22032008	2	Being amount deducted towards tds @ 2.06% for 800/-		16.00	34,345.00 Cr
	JV	22032008	2	Being amount deducted towards tds @ 2.06% for 3860/-		80.00	34,425.00 Cr
	JV	22032008	2	Being amount deducted towards tds @ 2.06% for 2000/-		41.00	34,466.00 Cr
	JV	22032008	2	Being amount deducted towards tds @ 2.06%		215.00	34,681.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Mar, 2008	JV	22032008	2	for 10422/- Being amountb deducted towards tds @ 2.06% for 8100/-		167.00	34,848.00 Cr
	JV	22032008	2	Being amountb deducted towards tds @ 2.06% for 3600/-		74.00	34,922.00 Cr
	JV	22032008	2	Being amountb deducted towards tds @ 2.06% for 1846/-		38.00	34,960.00 Cr
	JV	22032008	3	Being amount deducted towards tds from T Ramanamma on account for 35901/-		740.00	35,700.00 Cr
29 Mar, 2008	JV	29032008	1	Being amount deducted towards tds @ 2.06% for 21101/-		435.00	36,135.00 Cr
	JV	29032008	2	Being amount deducted towards tds @ 2.06% for 14860/-		306.00	36,441.00 Cr
	JV	29032008	2	Being amount deducted towards tds @ 2.06% for 6200/-		127.00	36,568.00 Cr
	JV	29032008	2	Being amount deducted towards tds @ 2.06% for 7040/-		145.00	36,713.00 Cr
	JV	29032008	2	Being amount deducted towards tds @ 2.06% for 8800/-		181.00	36,894.00 Cr
	JV	29032008	2	Being amount deducted towards tds @ 2.06% for 5875/-		121.00	37,015.00 Cr
	JV	29032008	2	Being amount deducted towards tds @ 2.06% for 1250/-		25.00	37,040.00 Cr
	JV	29032008	2	Being amount deducted towards tds @ 2.06% for 3800/-		78.00	37,118.00 Cr
	JV	29032008	2	Being amount deducted towards tds @ 2.06% for 5940/-		122.00	37,240.00 Cr
	JV	29032008	2	Being amount deducted towards tds @ 2.06% for 6250/-		128.00	37,368.00 Cr
	JV	29032008	2	Being amount deducted towards tds @ 2.06% 2335/-		48.00	37,416.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Mar, 2008	JV	29032008	2	Being amount deducted towards tds @ 2.06% 887/-		18.00	37,434.00 Cr
	JV	29032008	2	Being amount deducted towards tds @ 2.06% 2415/-		50.00	37,484.00 Cr
	JV	29032008	2	Being amount deducted towards tds @ 2.06% 6120/-		126.00	37,610.00 Cr
	JV	29032008	3	Being amount deducted towards tds @ 2.06% 4780/-		98.00	37,708.00 Cr
	JV	29032008	3	Being amount deducted towards tds @ 2.06% 20267/-		417.00	38,125.00 Cr
	JV	29032008	3	Being amount deducted towards tds @ 2.06% 4460/-		92.00	38,217.00 Cr
	JV	29032008	3	Being amount deducted towards tds @ 2.06% 23111/-		476.00	38,693.00 Cr
	JV	29032008	3	Being amount deducted tyowards tds @ 2.06%1630/-		34.00	38,727.00 Cr
	JV	29032008	3	Being amount deducted tyowards tds @ 2.06%2970/-		61.00	38,788.00 Cr
	JV	29032008	3	Being amount deducted tyowards tds @ 2.06%1080/-		22.00	38,810.00 Cr
	JV	29032008	3	Being amount deducted tyowards tds @ 2.06%7461/-		154.00	38,964.00 Cr
	JV	29032008	3	Being amount deducted towards tds @ 2.06% 20000/-		412.00	39,376.00 Cr
	JV	29032008	3	Being amount deducted towards tds @ 2.06% 10000/-		206.00	39,582.00 Cr
	JV	29032008	3	Being amount deducted towards tds @ 2.06% 5000/-		103.00	39,685.00 Cr
	JV	29032008	3	Being amount deducted towards tds @ 2.06%5000/-		103.00	39,788.00 Cr
	JV	29032008	3	Being amount deducted towards tds @ 2.06%		309.00	40,097.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Mar, 2008	JV	29032008	3	15000/- Being amount deducted towards tds @ 2.06%		103.00	40,200.00 Cr
	JV	29032008	3	5000/- Being amount deducted towards tds @ 2.06%		946.00	41,146.00 Cr
31 Mar, 2008	JV	31032008	27	45905/- Being amount deducted towards TDS @ 10.3%		3,472.00	44,618.00 Cr
	JV	31032008	37	Being amount credited towards TDS Payable & Debited to MPIPL -SC towards short deduction of TDS.		9,277.00	53,895.00 Cr
	JV	31032008	37	Being amount credited towards TDS Payable & Debited to Prasad Associates towards short deduction of TDS.		5,837.00	59,732.00 Cr
	JV	31032008	37	Being amount credited towards TDS Payable & Debited to Shailaja Brokerage towards short deduction of TDS.		710.00	60,442.00 Cr
	JV	31032008	37	Being amount credited towards TDS Payable & Debited to Jagdish Brokerage towards short deduction of TDS.		463.00	60,905.00 Cr
	JV	31032008	37	Being amount credited towards TDS Payable & Debited to Prabhakar Reddy Brokerage towards short deduction of TDS.		217.00	61,122.00 Cr
	JV	31032008	37	Being amount credited towards TDS Payable & Debited to Prabhakar Brokerage towards short deduction of TDS.		257.00	61,379.00 Cr
	JV	31032008	38	Being amount credited to TDS Payable & debited to Verna Media towards Short TDS.		2,364.00	63,743.00 Cr
	JV	31032008	66	Being amount debited to Narsing Deshmukh & Credited to TDS		12,280.00	76,023.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Debit	Credit	Running Balance
Date	Number	Number	Narration			
31 Mar, 2008	JV 31032008	66	Payable towards Salary TDS for the year 07-08. Being amount debited to S.V. Subba Reddy & Credited to TDS		9,196.00	85,219.00 Cr
	JV 31032008	66	Payable towards Salary TDS for the year 07-08. Being amount debited to Naveena Yadav & Credited to TDS		39.00	85,258.00 Cr
	JV 31032008	66	Payable towards Salary TDS for the year 07-08. Being amount debited to Suryanarayana & Credited to TDS		1,969.00	87,227.00 Cr
	JV 31032008	70	Payable towards Salary TDS for the year 07-08. Being amount deducted from Sri krishan prajapathi on account towards tds @ 2.06%		3,982.00	91,209.00 Cr
	JV 31032008	70	Being amount deducted from O vijya alxmi towards tds@ 2.06%		4,696.00	95,905.00 Cr
	JV 31032008	70	Being amount deeducted towards tds @ 2.06% from T murthy on account		4,569.00	1,00,474.00 Cr
	JV 31032008	70	Being amount deeducted towards tds @ 2.06% from Bikshapthi on account		5,948.00	1,06,422.00 Cr
	JV 31032008	70	Being amount deeducted towards tds @ 2.06% from satyanarayan on account		7,753.00	1,14,175.00 Cr
	SBP B31032008	1	Being chq issued towards tds challan for short deduction	16,761.00		97,414.00 Cr
			<b>Total/Closing Balance</b>	<b>5,79,263.00</b>	<b>5,64,409.00</b>	<b>97,414.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
			Total/Closing Balance			<b>0.00 Cr</b>
			Opening Balance			<b>16,854.00 Cr</b>
13 Dec, 2007	JV 13122007	1	Being tds deducted @ 10.3%	3,472.00		13,382.00 Cr
	SBP B13122007	3	Beingb chqissued to	30,236.00		16,854.00 Dr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	24	Ajay Mehta towards audit Fees for the year 06-07 Being amount credited to Audit Fees payable & debited Audit Fees account towards last year short provision.		16,854.00	0.00 Cr
	JV	31032008	27	Being amount credited to Audit Fees payable & Debited to Audit Fees account towards Audit fees provision for the year 07-08.		33,708.00	33,708.00 Cr
	JV	31032008	27	Being amount deducted towards TDS @ 10.3% Total/Closing Balance	3,472.00		30,236.00 Cr
				Opening Balance	<b>37,180.00</b>	<b>50,562.00</b>	<b>30,236.00 Cr</b>
							<b>0.00 Cr</b>
<b>Telephone CDharges Payable</b>							
31 Mar, 2008	JV	31032008	25	Being amount credited to Telephone Bills payable & debited to Telephone charges towards March month telephone bills provision.		1,932.00	1,932.00 Cr
				Total/Closing Balance		<b>1,932.00</b>	<b>1,932.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
<b>Electricity Charges Payable</b>							
31 Mar, 2008	JV	31032008	25	Being amount credited to Electricity bills & debited to Electricity charges towards March month telephone bills provision.		8,984.00	8,984.00 Cr
				Total/Closing Balance		<b>8,984.00</b>	<b>8,984.00 Cr</b>
				Opening Balance			<b>3,728.00 Cr</b>
<b>E.S.I.Payable</b>							
23 Apr, 2007	SCP	A23042007	12	Being amount paid towards ESI for the month of March-2007	3,728.00		0.00 Cr
30 Apr, 2007	JV	30042007	7	Being amount debited to ESI & Credited to ESI Payable towards April 2007 ESI Not paid now provision entry passed.		4,060.00	4,060.00 Cr
31 May, 2007	JV	31052007	5	Being amount debited to ESI & Credited to ESI Payable towards May 2007 ESI Not paid now provision entry passed.		4,625.00	8,685.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Jun, 2007	JV	30062007	18	Being amount debited to ESI & Credited to ESI Payable towards June 2007 ESI Not paid now provision entry passed.		5,372.00	14,057.00 Cr
31 Jul, 2007	JV	31072007	12	Being amount debited to ESI & Credited to ESI Payable towards July 2007 ESI Not paid now provision entry passed.		5,141.00	19,198.00 Cr
31 Aug, 2007	JV	31082007	9	Being amount debited to ESI & Credited to ESI Payable towards August 2007 ESI Not paid now provision entry passed.		4,409.00	23,607.00 Cr
30 Sep, 2007	JV	30092007	9	Being amount debited to ESI & Credited to ESI Payable towards September 2007 ESI Not paid now provision entry passed.		4,654.00	28,261.00 Cr
31 Oct, 2007	JV	31102007	9	Being amount debited to ESI & Credited to ESI Payable towards October 2007 ESI Not paid now provision entry passed.		4,527.00	32,788.00 Cr
30 Nov, 2007	JV	30112007	7	Being amount debited to ESI & Credited to ESI Payable towards November 2007 ESI Not paid now provision entry passed.		4,534.00	37,322.00 Cr
31 Dec, 2007	JV	31122007	21	Being amount debited to ESI & Credited to ESI Payable towards December 2007 ESI Not paid now provision entry passed.		4,680.00	42,002.00 Cr
31 Mar, 2008	JV	31032008	31	Being amount credited to ESI payable & Debited to Salaries towards ESI Contribution for employees for the month of March 08.		1,392.00	43,394.00 Cr
	JV	31032008	31	Being amount credited		3,780.00	47,174.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to ESI payable & Debited to Salaries towards ESI Contribution for empler for the month of March 08. Total/Closing Balance	<b>3,728.00</b>	<b>47,174.00</b>	<b>47,174.00 Cr</b>
		Opening Balance			<b>825.00 Cr</b>
23 Apr, 2007	SBP B23042007 23	Being cheque issued towards Professional tax for the month of march 07.	825.00		0.00 Cr
31 Mar, 2008	JV 31032008 29	Being amount credited to Professional tax & debited to Salaries towards PT Collected for march 08. Total/Closing Balance		1,140.00	1,140.00 Cr
		Opening Balance			<b>1,140.00 Cr</b>
23 Apr, 2007	SCP A23042007 11	Being amount paid towards PF for the month of March-07	7,578.00		0.00 Cr
31 Mar, 2008	JV 31032008 30	Being amount credited to Providend Fund payable & Debited to Salaries towards PF Contribution for employees collected for the month of March 08.		5,616.00	5,616.00 Cr
	JV 31032008 30	Being amount credited to Providend Fund payable & Debited to Salaries towards PF Contribution for employer for the month of March 08. Total/Closing Balance		6,401.00	12,017.00 Cr
		Opening Balance			<b>12,017.00 Cr</b>
06 Aug, 2007	JV 06082007 1	Being amount credited to Mubashir Amhed Khan towards Bonus for the year 06-07.	9,000.00		35,918.00 Cr
12 Nov, 2007	SCP A12112007 7	Being cash paid to vineela towards bonus for the year 06-07	417.00		35,501.00 Cr
	SCP A12112007 8	Being cash paid to subba reddy towards bonus for the month of	9,558.00		25,943.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Nov, 2007	SCP A12112007 10	06-07 Being Amount Paid Towards bonus for the year 06-07	3,868.00		22,075.00 Cr
	SCP A12112007 12	Being Amount Paid Towards bonus for the year 06-07	2,210.00		19,865.00 Cr
	SCP A12112007 14	Being Amount Paid Towards for the bonus 06-07	5,634.00		14,231.00 Cr
	SCP A12112007 16	Being cash paid towards bonus for the year 06-07	1,579.00		12,652.00 Cr
	SCP A12112007 18	Being Amount Paid Towards bonus for the year 06-07	4,334.00		8,318.00 Cr
	SCP A12112007 20	Being Amount Paid Towards bouns for the year 06-07	2,132.00		6,186.00 Cr
	SCP A12112007 22	Being Amount Paid Towards bonus for the year 06-07	2,132.00		4,054.00 Cr
	SCP A12112007 24	Being Amount Paid Towards bonus for the year 06-07	1,934.00		2,120.00 Cr
	SCP A12112007 26	Being Amount Paid Towards bonus for the year 06-07	3,315.00		1,195.00 Dr
	SCP A12112007 28	Being Amount Paid Towards bonus for the year 06-07	1,658.00		2,853.00 Dr
	SCP A12112007 30	Being Amount Paid Towards bonus for the year 06-07	560.00		3,413.00 Dr
	SCP A12112007 32	Being Amount Paid Towards bonus for the year 06-07	1,895.00		5,308.00 Dr
	SCP A12112007 34	Being Amount Paid Towards bonus for the year 06-07	240.00		5,548.00 Dr
31 Mar, 2008	JV 31032008 26	Being amount transferred from Bonus payable to Bonus paid account towards short provision amount transferred.		5,548.00	0.00 Cr
	JV 31032008 69	Being amount credited to Bonus payable &		17,460.00	17,460.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	69	debited to Bonus paid towards bonus provision for the year 07-08 to S.V. Subba Reddy. Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to T. Suryanarayana.		11,856.00	29,316.00 Cr
	JV	31032008	69	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to J. Hanumanthu.		8,234.00	37,550.00 Cr
	JV	31032008	69	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to P. Deen Dayal Rao.		5,054.00	42,604.00 Cr
	JV	31032008	69	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to Narsing Deshmukh.		6,934.00	49,538.00 Cr
	JV	31032008	69	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to A. Laxmikanth.		6,501.00	56,039.00 Cr
	JV	31032008	69	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to V. Naveena Yadav.		4,767.00	60,806.00 Cr
	JV	31032008	69	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to P Prabhakar		3,947.00	64,753.00 Cr
	JV	31032008	69	Being amount credited		4,738.00	69,491.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	69	to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to K. Vishwesh. Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to Ch. Ramesh.		4,334.00	73,825.00 Cr
	JV	31032008	69	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to R. Surrender.		3,198.00	77,023.00 Cr
	JV	31032008	69	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to S rupesh Kumar.		2,843.00	79,866.00 Cr
	JV	31032008	69	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to G. Srinivas Rao.		3,684.00	83,550.00 Cr
	JV	31032008	69	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to A. Aravind Kumar.		3,316.00	86,866.00 Cr
	JV	31032008	69	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to K. Manoj Kumar.		1,658.00	88,524.00 Cr
	JV	31032008	69	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to		3,250.00	91,774.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Jaffar Khan.			
		Total/Closing Balance	<b>50,466.00</b>	<b>97,322.00</b>	<b>91,774.00 Cr</b>
		Opening Balance			<b>1,70,982.00 Cr</b>
26 Oct, 2007	SBP B26102007 2	Being chq issued to your selves for income tax	1,70,982.00		0.00 Cr
31 Mar, 2008	JV 31032008 86	Being amount credited to Taxation for provision & debited to Income tax towards Income tax provision for the year 07-08.		3,39,110.00	3,39,110.00 Cr
		Total/Closing Balance	<b>1,70,982.00</b>	<b>3,39,110.00</b>	<b>3,39,110.00 Cr</b>
		Opening Balance			<b>6,29,667.00 Cr</b>
04 Apr, 2007	SBP B04042007 6	Being cheque issued towards service tax for 4th Quarter	3,88,527.00		2,41,140.00 Cr
26 Oct, 2007	SBP B26102007 1	Being cheque issued towards S.T. Payable on Construction Receipts	2,41,140.00		0.00 Cr
		Total/Closing Balance	<b>6,29,667.00</b>		<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
30 Apr, 2007	JV 30042007 8	Being amount credited to Professional Tax & debited to Salaries towards PT Collected from Staff for the Month of April 07.		985.00	985.00 Cr
14 May, 2007	SBP B14052007 1	Being cheque issued towards Professional Tax for the month of Apr-07	985.00		0.00 Cr
31 May, 2007	JV 31052007 6	Being amount credited to Professional Tax & debited to Salaries towards PT Collected from Staff for the Month of May 07.		1,065.00	1,065.00 Cr
28 Jun, 2007	SBP B28062007 1	Being cheque issued towards Professional tax for the month of may 07	1,065.00		0.00 Cr
30 Jun, 2007	JV 30062007 19	Being amount credited to Professional Tax & debited to Salaries towards PT Collected from Staff for the Month of June 07.		1,160.00	1,160.00 Cr
31 Jul, 2007	JV 31072007 13	Being amount credited to Professional Tax &		1,140.00	2,300.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Aug, 2007	JV	31082007	10	debited to Salaries towards PT Collected from Staff for the Month of July 07. Being amount credited to Professional Tax & debited to Salaries towards PT Collected from Staff for the Month of August 07.		1,055.00	3,355.00 Cr
30 Sep, 2007	JV	30092007	10	Being amount credited to Professional Tax & debited to Salaries towards PT Collected from Staff for the Month of September 07.		1,040.00	4,395.00 Cr
31 Oct, 2007	JV	31102007	10	Being amount credited to Professional Tax & debited to Salaries towards PT Collected from Staff for the Month of October 07.		1,005.00	5,400.00 Cr
30 Nov, 2007	JV	30112007	8	Being amount credited to Professional Tax & debited to Salaries towards PT Collected from Staff for the Month of November 07.		1,105.00	6,505.00 Cr
19 Dec, 2007	SBP	B19122007	1	Being chq issued to your selves fro payorders towards professional tax officer	800.00		5,705.00 Cr
31 Dec, 2007	JV	31122007	22	Being amount credited to Professional Tax & debited to Salaries towards PT Collected from Staff for the Month of December 07.		1,190.00	6,895.00 Cr
31 Jan, 2008	JV	31012008	10	Being amount credited to Professional Tax & debited to Salaries towards PT Collected from Staff for the Month of January 08.		1,145.00	8,040.00 Cr
18 Feb, 2008	SBP	B18022008	6	Being chq issued to professional tax officer mg road circle sec bad	1,145.00		6,895.00 Cr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Feb, 2008	JV	29022008	6	Being amount credited to Professional Tax & debited to Salaries towards PT Collected from Staff for the Month of February 08.		1,180.00	8,075.00 Cr
15 Mar, 2008	SBP	B15032008	37	Being chq issued in favour of professional tax officer MG Road circle secbad	1,180.00		6,895.00 Cr
31 Mar, 2008	JV	31032008	50	Being amount credited to Professional Tax & debited to Salaries towards PT Collected from Staff for the Month of March 08.		1,140.00	8,035.00 Cr
	MBR	B31032008	2	being chqs have not been presented in bank, more than 6 months, stales, hence reversed-Chq.No.812486		805.00	8,840.00 Cr
	MBR	B31032008	2	being chqs have not been presented in bank, more than 6 months, stales, hence reversed-		805.00	9,645.00 Cr
	MBR	B31032008	2	being chqs have not been presented in bank, more than 6 months, stales, hence reversed-Chq.No.		825.00	10,470.00 Cr
	MBR	B31032008	2	being chqs have not been presented in bank, more than 6 months, stales, hence reversed-Chq.No.		1,065.00	11,535.00 Cr
				Total/Closing Balance	<b>5,175.00</b>	<b>16,710.00</b>	<b>11,535.00 Cr</b>
				Opening Balance			<b>37,505.00 Cr</b>
09 Apr, 2007	SBP	B09042007	23	Being cheq issued to MPIPL towards supervision charges for March2007	48,980.00		11,475.00 Dr
30 Apr, 2007	JV	30042007	4	Being amount credited to MPIPL towards Supervision charges for the month of April 2007.		50,000.00	38,525.00 Cr
02 May, 2007	JV	02052007	3	Being amount Debited towards TDS Deducted	2,805.00		35,720.00 Cr

**MPIPL - SC**

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 May, 2007	SBP B02052007 1	@5.61% on 50000/- Being cheque issued to MPIPL towards supervision charges for May 07	47,195.00		11,475.00 Dr
31 May, 2007	JV 31052007 2	Being amount credited to MPIPL towards Supervision charges for the month of May 2007.		50,000.00	38,525.00 Cr
01 Jun, 2007	JV 01062007 5	Being amount Debited towards TDS Deducted @5.61% on 50000/-	2,805.00		35,720.00 Cr
	SBP B01062007 1	Being cheque Issued to MPIPL towards supervision charges for June 07	47,195.00		11,475.00 Dr
30 Jun, 2007	JV 30062007 15	Being amount credited to MPIPL towards Supervision charges for the month of June 07.		50,000.00	38,525.00 Cr
02 Jul, 2007	JV 02072007 23	Being amount credited to Modi properties & Inv. Pvt. Ltd. Supervision charges towards TDS @ 5.61%.	2,805.00		35,720.00 Cr
	SBP B02072007 1	Being cheque issued to MPIPL towards supervision charges for the month of May 07	47,195.00		11,475.00 Dr
31 Jul, 2007	JV 31072007 8	Being amount credited to MPIPL towards Supervision charges for the month of July 07.		50,000.00	38,525.00 Cr
01 Aug, 2007	JV 01082007 2	Being amount credited towards TDS deducted @5.61% on 50000/-	2,805.00		35,720.00 Cr
	SBP B01082007 1	Being cheque issued to Modi Properties & Investment Pvt. Ltd. towards Supervision charges for the month of July, 2007.	47,195.00		11,475.00 Dr
31 Aug, 2007	JV 31082007 6	Being amount credited to MPIPL towards Supervision charges for the month of August 07.		50,000.00	38,525.00 Cr
03 Sep, 2007	JV 03092007 2	Being amount credited	2,805.00		35,720.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Sep, 2007	JV 03092007 2	towards TDS deducted @5.61% on 50000/- Being amount credited	2,345.00		33,375.00 Cr
	SBP B03092007 4	towards TDS deducted @4.69% on 50000/- Being cheque issued to MPIPL towards super	47,195.00		13,820.00 Dr
30 Sep, 2007	JV 30092007 1	cision charges Being amount credited	4,690.00		18,510.00 Dr
	JV 30092007 6	towards TDS deducted @10.30% on 50000/- Being amount credited		50,000.00	31,490.00 Cr
		to MPIPL towards Supervision charges for the month of September 07.			
01 Oct, 2007	JV 01102007 1	Being amount credited	5,150.00		26,340.00 Cr
	SBP B01102007 2	towards TDS deducted @10.30% on 50000/- Being chq issued to MPIPL towards	44,850.00		18,510.00 Dr
		supervision charges			
31 Oct, 2007	JV 31102007 6	Being amount credited		50,000.00	31,490.00 Cr
		to MPIPL towards Supervision charges for the month of October 07.			
01 Nov, 2007	SBP B01112007 3	Being cheque issued to MPIPL towards	44,850.00		13,360.00 Dr
		supervision charges for the month of Oct			
05 Nov, 2007	JV 05112007 3	Being amount credited	5,150.00		18,510.00 Dr
		to TDs a/c towards tds deduction for supervision charges for the month of oct @10.3%			
30 Nov, 2007	JV 30112007 4	Being amount credited		50,000.00	31,490.00 Cr
		to MPIPL towards Supervision charges for the month of November 07.			
01 Dec, 2007	JV 01122007 3	Being tds deducted from supervision charegs @10.3%50000/-	5,150.00		26,340.00 Cr
	SBP B01122007 26	Being chq issued towards supervision	44,850.00		18,510.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Dec, 2007	JV 31122007 18	charges for the month of nov 07 Being amount credited to MPIPL towards Supervision charges for the month of December 07.		50,000.00	31,490.00 Cr
03 Jan, 2008	JV 03012008 1	Being tds deducted from supervision charges @10.30%	5,150.00		26,340.00 Cr
	SBP B03012008 1	Being chq issued to modi properties and investment towards supervision charges for the month of DEC 07	44,850.00		18,510.00 Dr
31 Jan, 2008	JV 31012008 6	Being amount credited to MPIPL towards Supervision charges for the month of January 2007.		50,000.00	31,490.00 Cr
02 Feb, 2008	JV 02022008 2	Being tds deducted @10.03%	3,138.00		28,352.00 Cr
	SBP B02022008 9	Being chq issued to MPIPL towards supervision charges for the month of jan 08	27,331.00		1,021.00 Cr
29 Feb, 2008	JV 29022008 2	Being amount credited to MPIPL towards Supervision charges for the month of January 2007.		50,000.00	51,021.00 Cr
01 Mar, 2008	JV 01032008 4	Being amount deducted towards tds @ 10.03%	5,150.00		45,871.00 Cr
	SBP B01032008 56	Being chq issued to MPIPL towards supervision charges for the month of Feb 08	44,850.00		1,021.00 Cr
31 Mar, 2008	JV 31032008 36	Being amount credited to MPIPL towards Supervision charges for the month of March 08.		50,000.00	51,021.00 Cr
	JV 31032008 37	Being amount credited towards TDS Payable & Debited to MPIPL -SC towards short deduction	9,277.00		41,744.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		of TDS.			
		Total/Closing Balance	<b>5,95,761.00</b>	<b>6,00,000.00</b>	<b>41,744.00 Cr</b>
		Opening Balance			<b>1,10,024.00 Cr</b>
06 Apr, 2007	SCP A06042007 11	Being amount paid towards reg expenses	92,515.00		17,509.00 Cr
	SCP A06042007 12	being amount paid towards EC Expenses	200.00		17,309.00 Cr
	SCP A06042007 13	Being amount paid towards purchase of stamp papers	220.00		17,089.00 Cr
	SCP A06042007 14	Being amount paid towards documentation expenses	1,500.00		15,589.00 Cr
	SCP A06042007 15	Being amount paid towards misc expenses	1,000.00		14,589.00 Cr
30 Jun, 2007	JV 30062007 21	Being amount Credited to Customer & Debited to Service tax previous quarter excess debited now reversed.		3,078.00	17,667.00 Cr
		Total/Closing Balance	<b>95,435.00</b>	<b>3,078.00</b>	<b>17,667.00 Cr</b>
		Opening Balance			<b>16,80,000.00 Dr</b>
30 Apr, 2007	SBP B30042007 1	Being cheque issued towards vat for flat no-A-208	24,450.00		17,04,450.00 Dr
03 May, 2007	SBR B03052007 3	Being cheque Received towards Installment For Flat No-A-208 R-1401		23,35,000.00	6,30,550.00 Cr
19 May, 2007	MCP A19052007 1	Being amount paid towards registration Expenses	1,51,490.00		4,79,060.00 Cr
	MCP A19052007 1	Being amount paid towards Misc Expenses	1,000.00		4,78,060.00 Cr
	MCP A19052007 1	Being amount paid towards Documentation Expenses	1,500.00		4,76,560.00 Cr
	MCP A19052007 1	Being amount paid towards EC Expenses	200.00		4,76,360.00 Cr
30 Jun, 2007	JV 30062007 21	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.	48,430.00		4,27,930.00 Cr
		Total/Closing Balance	<b>2,27,070.00</b>	<b>23,35,000.00</b>	<b>4,27,930.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
13 Jul, 2007	SCR A13072007 1	Being amount received towards Booking		10,000.00	10,000.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Aug, 2007	SCR A02082007 2	amount Vide R no-1447 Being amount Received towards Installment payment Vide R.No-1464 Shifted from b 204		75,000.00	85,000.00 Cr
01 Nov, 2007	JV 01112007 1	Being Amount credited to A 304 Mr.V.D.Raju and Debited to 1c- 107Deepthi for cancelled flat Balance amount Rs.5,000/- Receipt no.1462 Total/Closing Balance		5,000.00	90,000.00 Cr
<b>A - 309 Ms. G. Arpitha</b>		Opening Balance		<b>90,000.00</b>	<b>90,000.00 Cr</b>
16 Apr, 2007	SCR A16042007 1	Being amount received towards installment receipt no-1381		6,02,956.00	12,29,699.00 Cr
30 Jun, 2007	JV 30062007 22	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.	32,912.00		11,96,787.00 Cr
16 Jan, 2008	SCR A16012008 1	Being amount received from customer towards installment for flat no A309 rept no 1278		3,26,428.00	15,23,215.00 Cr
29 Feb, 2008	JV 29022008 8	Being amount debited to A 309 G Arpitha & Credited to Service tax towards ST for October to February as per statement.	6,724.00		15,16,491.00 Cr
31 Mar, 2008	JV 31032008 33	Being amount debited to A 309 Mrs G Arpitha towards Instalments receivable 07-08 as per aggrement. Total/Closing Balance	13,05,712.00		2,10,779.00 Cr
<b>A - 205 sulaiman MD</b>		Opening Balance		<b>9,29,384.00</b>	<b>2,10,779.00 Cr</b>
30 Jun, 2007	JV 30062007 21	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.	3,739.00		3,739.00 Dr
12 Nov, 2007	SBR B12112007 4	Being amount received from customer towards		10,000.00	6,261.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Nov, 2007	SBR B12112007 5	installment for flat R.No.1232 Being amount received from customer towards installments for flat		75,000.00	81,261.00 Cr
08 Mar, 2008	MBP B08032008 2	Being chq issued to actohyd towards vat exp for flat no A 205	6,170.00		75,091.00 Cr
	MBP B08032008 2	Being chq issued to actohyd towards vat exp for flat no A 205	12,570.00		62,521.00 Cr
19 Mar, 2008	SCP A19032008 17	Being cash paid towards Registration exp for flat no A 205	59,845.00		2,676.00 Cr
	SCP A19032008 18	Being cash paid towards misc exp for flat no A 205	2,000.00		676.00 Cr
	SCP A19032008 19	Being cash paid towards Doc exp for flat no A 205	2,000.00		1,324.00 Dr
	SCP A19032008 20	Being cash paid towards EC exp for flat no A 205	200.00		1,524.00 Dr
	SBR B19032008 2	Being chq received from customer towards part payment fopr flat no A 205 R no 1699		4,42,000.00	4,40,476.00 Cr
	SBR B19032008 3	Being chq received from customer towards part payment for flat no A 205 R no 1698		8,24,339.00	12,64,815.00 Cr
22 Mar, 2008	SBR B22032008 1	Being chq received from customer towards part payment for flat no A 205 R no 1700		1,21,544.00	13,86,359.00 Cr
31 Mar, 2008	JV 31032008 33	Being amount debited to A 205 Md. Sulaiman towards Instalments receivable 07-08 as per aggrement.	4,77,000.00		9,09,359.00 Cr
	JV 31032008 54	Being amount debited to A 205 Md Sulaiman & Credited to Service tax towards ST for March 08 as per statement.	35,279.00		8,74,080.00 Cr
		Total/Closing Balance	<b>5,98,803.00</b>	<b>14,72,883.00</b>	<b>8,74,080.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>Ad - 104 Soloman</b>					

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Ad - 102 C.Ranga Rao</b>		Opening Balance			<b>0.00 Cr</b>
16 Aug, 2007	SCP A16082007 2	Being amount paid towards Legal opinion for SBI for Flat No-A-102	2,000.00		2,000.00 Dr
	SCP A16082007 3	Being amount paid towards Valuation for SBI	2,000.00		4,000.00 Dr
16 Nov, 2007	MBP B16112007 1	Being chq issued towards vat exp for flat nom A102towards payorders	8,640.00		12,640.00 Dr
	MBP B16112007 1	Being chq issued towards vat exp for flat nom A102towards payorders	16,010.00		28,650.00 Dr
28 Nov, 2007	SCP A28112007 3	Being cash paid towards reg .Exp.for Flat no.Ad-102 C.Ranga Rao.	81,805.00		1,10,455.00 Dr
	SCP A28112007 4	Being cash paid for Doc.Exp	2,000.00		1,12,455.00 Dr
	SCP A28112007 5	Being cash paid for Misc Exp for flat nbo.a-102	2,000.00		1,14,455.00 Dr
	SCP A28112007 6	Being cash paid for EC Exp.for flat no.A - 102	200.00		1,14,655.00 Dr
31 Mar, 2008	JV 31032008 57	Being amount debited Bhargavi Developers & Credited to A - 102 C. Ranga Rao towards Reg., Vat, Misc, legal, Valuation paid on your behalf.		1,14,655.00	0.00 Cr
		Total/Closing Balance	<b>1,14,655.00</b>	<b>1,14,655.00</b>	<b>0.00 Cr</b>
<b>Ad - 202 Manish nalawar</b>		Opening Balance			<b>0.00 Cr</b>
04 Feb, 2008	MBP B04022008 3	Being chq issued towards vat exp for flat A-202	8,950.00		8,950.00 Dr
	MBP B04022008 3	Being chq issued towards vat exp for flat A-202	18,100.00		27,050.00 Dr
14 Feb, 2008	SCP A14022008 31	Being cash paid towards misc exp for flat no A 202	500.00		27,550.00 Dr
	SCP A14022008 32	Being cash paid to sro challan towards registration exp for flat	86,225.00		1,13,775.00 Dr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		no A 202			
14 Feb, 2008	SCP A14022008 33	Being cash paid towards doc exp for flat no A 202	2,000.00		1,15,775.00 Dr
	SCP A14022008 34	Being cash paid towards misc exp for flat no A 202	2,000.00		1,17,775.00 Dr
	SCP A14022008 35	Being cash paid towards EC exp for flat no A 202	200.00		1,17,975.00 Dr
	SCP A14022008 50	Being cash paid towards ex exp for flat no A 202	200.00		1,18,175.00 Dr
31 Mar, 2008	JV 31032008 58	Being amount debited Bhargavi Developers & Credited to A - 202 C. Ranga Rao towards Vat, Reg, doc, misc exp & EC Exp paid on your behalf.		1,18,175.00	0.00 Cr
		Total/Closing Balance	<b>1,18,175.00</b>	<b>1,18,175.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Ad - 203 Seniappa Shaktivel</b>					
21 Aug, 2007	SBR B21082007 1	Being cheque received towards Installment payment Vide R.No-1108		75,000.00	75,000.00 Cr
	SBR B21082007 2	Being cheque Received towards Booking Amount Vide R.No-1469		10,000.00	85,000.00 Cr
05 Sep, 2007	MBP B05092007 1	Being amount paid for VAT exp for A -203	5,550.00		79,450.00 Cr
	MBP B05092007 1	Being amount paid for VAT exp for A -203	11,040.00		68,410.00 Cr
06 Sep, 2007	SBR B06092007 3	Being cheque Received towards Installment Payment Vide R.No-1558		1,26,000.00	1,94,410.00 Cr
18 Oct, 2007	SCP A18102007 1	Being cash paid to flat no A-203 seniappan shakti vel towards registertion expenses	53,655.00		1,40,755.00 Cr
	SCP A18102007 2	Being cash paid to flat no A-203 towards document exp	2,000.00		1,38,755.00 Cr
	SCP A18102007 3	Being cash paid to flat no A-203 towards misc exp	2,000.00		1,36,755.00 Cr
	SCP A18102007 4	Being amount paid to flat no A-203 towards EC exp	200.00		1,36,555.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	59	Being amount debited Bhargavi Developers & Credited to A - 203 Senippa Shktivel towards Vat, Reg, DOC, Misc & EC exp paid on your behalf.		74,445.00	2,11,000.00 Cr
	JV	31032008	59	Being amount credited to Bhargavi Developers & debited to A - 203 towards cheque received on your behalf.	75,000.00		1,36,000.00 Cr
	JV	31032008	59	Being amount credited to Bhargavi Developers & debited to A - 203 towards cheque received on your behalf.	10,000.00		1,26,000.00 Cr
	JV	31032008	59	Being amount credited to Bhargavi Developers & debited to A - 203 towards cheque received on your behalf.	1,26,000.00		0.00 Cr
<b>Ad - 302 B.V.Laxman Kumar</b>				Total/Closing Balance	<b>2,85,445.00</b>	<b>2,85,445.00</b>	<b>0.00 Cr</b>
<b>Ad - 303 S. Balakrishna</b>				Opening Balance			<b>0.00 Cr</b>
<b>Ad - 303 S. Balakrishna</b>				Total/Closing Balance			<b>0.00 Cr</b>
<b>Ad - 303 S. Balakrishna</b>				Opening Balance			<b>0.00 Cr</b>
16 Apr, 2007	SBR	B16042007	1	Being cheque received against receipt No.1003		10,000.00	10,000.00 Cr
22 Jun, 2007	SCP	A22062007	4	Being amount paid towards EC Expenses for Dena Bank	200.00		9,800.00 Cr
11 Sep, 2007	SCP	A11092007	1	Being cash paid to laxmikanth towards purchase of EC for flat no A-303	200.00		9,600.00 Cr
30 Oct, 2007	MBP	B30102007	1	Being chq issued to flat no A-303 towards vat expenses in favour of ACTO hyd	5,890.00		3,710.00 Cr
	MBP	B30102007	1	Being chq issued to flat no A-303 towards vat expenses in favour of ACTO hyd	9,935.00		6,225.00 Dr
13 Nov, 2007	SCP	A13112007	24	Being amount paid towards registration exp	55,180.00		61,405.00 Dr
	SCP	A13112007	25	Being Amount Paid	2,000.00		63,405.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Nov, 2007	SCP A13112007 26	Towards doc exp Being Amount Paid	2,000.00		65,405.00 Dr
	SCP A13112007 27	Towards miec exp Being Amount Paid	200.00		65,605.00 Dr
31 Mar, 2008	JV 31032008 60	Towards EC exp Being amount Debited to Bhargavi Developers & Credited to A - 303 towards Reg, Vat, DOC, Misc Exp & EC. Exp paid your your behalf.		75,605.00	10,000.00 Cr
	JV 31032008 60	Being amount credited to Bhargavi Developers & debited to Ad - 303 Balakrishna towards cheque received on your behalf.	10,000.00		0.00 Cr
<b>Ad - 402 B.V.Ranga Rao</b>		Total/Closing Balance	<b>85,605.00</b>	<b>85,605.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Ad - 403 Mrs Syeda Nasreen</b>		Total/Closing Balance			<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>A - 503 Laxmi NArayana</b>		Total/Closing Balance			<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
29 Aug, 2007	SBR B29082007 1	Being cheque REceivced towards Booking Amount Vide R.No-1472		10,000.00	10,000.00 Cr
<b>Nirmal Kiran - A 203</b>		Total/Closing Balance		<b>10,000.00</b>	<b>10,000.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
11 Jul, 2007	SBR B11072007 3	Being cheque received towards Installment payment Vide R.No-1011		85,000.00	85,000.00 Cr
24 Sep, 2007	SBP B24092007 2	Being cheque issued towards cancellation of Flat no.a 203	85,000.00		0.00 Cr
<b>Srinivas Yadav - A 105</b>		Total/Closing Balance	<b>85,000.00</b>	<b>85,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>10,000.00 Cr</b>
31 Mar, 2008	JV 31032008 42	Being amount debited to Srinivas Yadav A 105 towards Canciltion charges.	10,000.00		0.00 Cr
<b>Murali Krishna - A 104</b>		Total/Closing Balance	<b>10,000.00</b>		<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
04 Apr, 2007	SBR B04042007 1	Being cheq received towards booking amount R.No.1217		10,000.00	10,000.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jun, 2007	SBP B20062007 1	Being cheque issued towards Vat for Flat No-A-104	15,780.00		5,780.00 Dr
16 Jul, 2007	JV 16072007 4	Being amount debited to Bhargavi Developers & Credited to A-104 Murali Krishna towards refund cheque given by PMR cheque received in the name of Bhargavi Developers.		65,000.00	59,220.00 Cr
	SBP B16072007 2	Being cheque issued to Murali Krishna towards Refund of amount paid for cancellation of flat A - 104.	75,000.00		15,780.00 Dr
03 Aug, 2007	SBR B03082007 5	Being VAT Cheque Cancelled Due to Cancellation of Flat Total/Closing Balance	<b>90,780.00</b>	15,780.00	0.00 Cr
		Opening Balance		<b>90,780.00</b>	<b>0.00 Cr</b>
<b>Mr. Srinivas Yadav - A 304</b>					<b>10,000.00 Cr</b>
31 Mar, 2008	JV 31032008 42	Being amount debited to Mr Srinivas Yadav A 304 towards Canciltion charges.	10,000.00		0.00 Cr
		Total/Closing Balance	<b>10,000.00</b>		<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Avinash Malaiya - A 102</b>					
18 Jul, 2007	SBP B18072007 2	Being cheque issued to Alpine Estates towards Transfer of amount from Paramount Residency to Mayflower Heights Flat No-B-210	15,000.00		15,000.00 Dr
31 Mar, 2008	JV 31032008 46	Being amount transferred from Avinash maliya A 102 to Bhargavi Developers towards booking amount cheque issued from Paramount Builders.		15,000.00	0.00 Cr
		Total/Closing Balance	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>2,05,875.00 Dr</b>
<b>Ms. Anupama - A 105</b>					
12 Jul, 2007	SBP B12072007 4	Being cheque issued towards Refund of amount Received towards Installment for Flat no-A-105	75,000.00		2,80,875.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	41	Being amount credited to Mrs Anupama A 105 towards earlier declared instalments receivable now flat is cancelled now reversed.		2,90,875.00	10,000.00 Cr
	JV	31032008	41	Being amount debited to Ms. Anupama A 105 towards Cancilation charges.	10,000.00		0.00 Cr
<b>Ms. Mala Shenoy - A 205</b>				Total/Closing Balance	<b>85,000.00</b>	<b>2,90,875.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>10,000.00 Cr</b>
31 Mar, 2008	JV	31032008	39	Being amount debited to Ms Mala Shenoy A 205 towards Canciltion charges.	10,000.00		0.00 Cr
<b>J.Ravi Kumar - A 203.</b>				Total/Closing Balance	<b>10,000.00</b>		<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
04 Jun, 2007	SBR	B04062007	1	Being Cheque received for Booking of Flat NoA-203		10,000.00	10,000.00 Cr
	SBP	B04062007	64	Being cheque bounced due to insufficient funds	10,000.00		0.00 Cr
<b>Mr. Peter - A 205</b>				Total/Closing Balance	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>7,74,000.00 Dr</b>
12 Jul, 2007	SCP	A12072007	20	Being amount paid towards E.C.Expences	200.00		7,74,200.00 Dr
21 Jan, 2008	SBP	B21012008	3	Being chq issued to Zephaniah peter towards cancellation of flat no A205	2,17,800.00		9,92,000.00 Dr
31 Mar, 2008	JV	31032008	40	Being amount credited to Mr Peter A 205 towards earlier declared Instalments receivable now flat is cancelled now reversed.		10,02,000.00	10,000.00 Cr
	JV	31032008	40	Being amount debited to mr Peter A 205 towards Cancilation charges.	10,000.00		0.00 Cr
<b>B - 102 Balakrishna Bajaj</b>				Total/Closing Balance	<b>2,28,000.00</b>	<b>10,02,000.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>13,05,500.00 Dr</b>
02 Jun, 2007	SBR	B02062007	3	Being cheque received towards Installment Vide R.No-1430		1,00,000.00	12,05,500.00 Dr
30 Jun, 2007	JV	30062007	22	Being amount Debited to Customer & Credited	3,203.00		12,08,703.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Service tax previous quarter excess debited now reversed.			
22 Aug, 2007	SBR B22082007 2	Being amount Received towards Installment Payment Vide R.No-1542		60,000.00	11,48,703.00 Dr
	SBR B22082007 3	Being amount Received towards Installment Payment Vide R.No-1541		30,000.00	11,18,703.00 Dr
24 Aug, 2007	SCR A24082007 1	Being amount received towards Installment Vide R.No-1543		7,75,000.00	3,43,703.00 Dr
08 Sep, 2007	SCP A08092007 11	being cash paid to valuer sudhaker towards Valuation reports for flat no B 102	2,000.00		3,45,703.00 Dr
	SCP A08092007 12	being cash paid to chakravarthy towards legal exp for flat no B 102	2,000.00		3,47,703.00 Dr
13 Sep, 2007	SBR B13092007 2	Being cheque Received towards Installment Payment Vide R.No-		1,00,000.00	2,47,703.00 Dr
17 Sep, 2007	SCR A17092007 3	Being chq received towards installment payment		6,000.00	2,41,703.00 Dr
13 Oct, 2007	MBP B13102007 1	Being chq issued to ACTO HYD towards vat expenses for flat no B-102	8,640.00		2,50,343.00 Dr
	MBP B13102007 1	Being chq issued to ACTO HYD towards vat expenses for flat no B-102	12,840.00		2,63,183.00 Dr
18 Oct, 2007	SCP A18102007 18	being cash paid to flat no B -102 towards Ec exp	200.00		2,63,383.00 Dr
02 Nov, 2007	SBR B02112007 1	Being amount received from customer towards insatlments for flat no B-102		1,48,520.00	1,14,863.00 Dr
13 Nov, 2007	SCP A13112007 20	Being amount paid to wardsv registration exp for flat no B-102	78,640.00		1,93,503.00 Dr
	SCP A13112007 21	Being amount paid to	2,000.00		1,95,503.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Nov, 2007	SCP A13112007 22	doc exp for flat no B-102 Being amount paid to misc exp for flat no B102	2,000.00		1,97,503.00 Dr
	SCP A13112007 23	Being amount paid towards EC exp for flat no B102	200.00		1,97,703.00 Dr
19 Nov, 2007	SBR B19112007 1	Being amount received from customer towards installment for flat no b-102		1,48,520.00	49,183.00 Dr
	SBR B19112007 2	Being amount received from customer towards insatlments for flat no B-102		3,20,000.00	2,70,817.00 Cr
30 Nov, 2007	SBP B30112007 3	Being chq issued towards Bounce of chq reversed	1,48,520.00		1,22,297.00 Cr
29 Feb, 2008	JV 29022008 8	Being amount debited to B 102 Balakrishna Bajaj & Credited to Service tax towards ST for October to February as per statement.	9,652.00		1,12,645.00 Cr
31 Mar, 2008	JV 31032008 34	Being amount credited to Instalments receivable & debited to 102 Balakrishna Bajaj towards Instalments receivable from 07-08.	99,000.00		13,645.00 Cr
		<b>Total/Closing Balance</b>	<b>3,68,895.00</b>	<b>16,88,040.00</b>	<b>13,645.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
02 Aug, 2007	MBP B02082007 1	Being cheque issued to ACTO, Secunderagbad towards Flot no. B - 103 Mr.Eshwar Kuma	4,565.00		4,565.00 Dr
	MBP B02082007 1	Being cheque issued to ACTO, Secunderagbad towards Flot no. B - 103 Mr.Eshwar Kuma	8,065.00		12,630.00 Dr
16 Aug, 2007	SCP A16082007 6	Being amoount paid towards Reg.Expences	41,580.00		54,210.00 Dr
	SCP A16082007 7	Being amount paid towrds Doc Expences	2,000.00		56,210.00 Dr
	SCP A16082007 8	Being amount paid towrds Misc Expences	2,000.00		58,210.00 Dr
	SCP A16082007 9	Being amount paid	200.00		58,410.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	61	towards E>c Expences Being amount Debited to Bhargavi Developers & Credited d to B - 103 Mr Eshwar Kumar towards Vat, Reg, DOC, Misc & EC. exp. paid on your behalf.		58,410.00	0.00 Cr
				Total/Closing Balance	<b>58,410.00</b>	<b>58,410.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>6,43,000.00 Dr</b>
06 Apr, 2007	MBP	B06042007	1	Being cheque issued towards vat	10,040.00		6,53,040.00 Dr
07 Apr, 2007	SBR	B07042007	2	Being cheq received towards instalment vide receipt no. 1177		2,91,030.00	3,62,010.00 Dr
	MBP	C07042007	1	Being cheque issued towards registration expenses	62,135.00		4,24,145.00 Dr
19 Apr, 2007	SBR	B19042007	2	Being cheque received towards instalment vide receipt no. 1188		4,53,000.00	28,855.00 Cr
25 Apr, 2007	SCP	A25042007	14	Being amount paid towards Misc.Exp. for flat no-B-107	1,000.00		27,855.00 Cr
	SCP	A25042007	15	Being amount paid towards Ec.Exp. for flat no-B-107	200.00		27,655.00 Cr
	SCP	A25042007	16	Being amount paid towards Doc. Exp. for flat no-B-107	1,500.00		26,155.00 Cr
31 May, 2007	SBR	B31052007	1	Being cheque received towards Installment Vide R.No-1427		1,26,000.00	1,52,155.00 Cr
	SBR	B31052007	3	Being cheque received towards Installment Vide R.No-1426		1,00,000.00	2,52,155.00 Cr
21 Jun, 2007	SBP	B21062007	4	Being cheque issued towards refund of excess amount received towards Housing Loan Instalment	15,419.00		2,36,736.00 Cr
30 Jun, 2007	JV	30062007	22	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.	21,104.00		2,15,632.00 Cr
07 Jul, 2007	SBP	B07072007	31	Being cheque issued to	2,26,419.00		10,787.00 Dr



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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Vijayendra Kumar towards Refund of Excess amount recieved towards Installment for flat no. B-107.			
31 Mar, 2008	MBR B31032008 2	being chqs have not been presented in bank, more than 6 months, stales, hence reversed-Chq.No.		15,419.00	4,632.00 Cr
		Total/Closing Balance	<b>3,37,817.00</b>	<b>9,85,449.00</b>	<b>4,632.00 Cr</b>
		Opening Balance			<b>4,49,089.00 Cr</b>
25 Apr, 2007	SBR B25042007 1	Being cheque received towards instalment vide receipt no. 1195		2,39,000.00	6,88,089.00 Cr
30 Jun, 2007	JV 30062007 22	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.	7,505.00		6,80,584.00 Cr
31 Mar, 2008	JV 31032008 34	Being amount credited to Instalments receivable & debited to 108 Mr Anup Ostwal towards Instalments receivable from 07-08.	6,68,000.00		12,584.00 Cr
		Total/Closing Balance	<b>6,75,505.00</b>	<b>2,39,000.00</b>	<b>12,584.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
01 Aug, 2007	SBR B01082007 5	Being cheque received for booking of flat no.B 205		10,000.00	10,000.00 Cr
14 Aug, 2007	SBR B14082007 2	Being cheque REceived towards Installment payment Vide R.No-1532		75,000.00	85,000.00 Cr
12 Sep, 2007	SBR B12092007 4	Being cheque Received towards Installment Payment Vide R.No-1561		92,950.00	1,77,950.00 Cr
04 Oct, 2007	MBP B04102007 2	Being chq issued to ACTO hyd towards vat exp for flat no B-205	4,300.00		1,73,650.00 Cr
	MBP B04102007 2	Being chq issued to ACTO hyd towards vat exp for flat no 2C -309	9,570.00		1,64,080.00 Cr
30 Oct, 2007	SBR B30102007 5	Being amount received from customer towards		10,67,600.00	12,31,680.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Nov, 2007	SCP A13112007 33	installment for flat no B-205 Being Amount Paid	42,820.00		11,88,860.00 Cr
	SCP A13112007 34	Towards registration exp Being Amount Paid	2,000.00		11,86,860.00 Cr
	SCP A13112007 35	Towards doc exp Being Amount Paid	2,000.00		11,84,860.00 Cr
	SCP A13112007 36	Towards misc exp Being Amount Paid	200.00		11,84,660.00 Cr
29 Feb, 2008	JV 29022008 8	Towards EC exp Being amount debited to B 205 L Rangaiah & Credited to Service tax towards ST for October to February as per statement.	15,546.00		11,69,114.00 Cr
31 Mar, 2008	JV 31032008 34	Being amount credited to Instalments receivable & debited to B 205 Mr Lakshmi Rangaiah towards Instalments receivable from 07-08.	10,92,000.00		77,114.00 Cr
		<b>Total/Closing Balance</b>	<b>11,68,436.00</b>	<b>12,45,550.00</b>	<b>77,114.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
11 Apr, 2007	SCR A11042007 1	Being amount received towards installment payment R.No.1182		52,000.00	52,000.00 Cr
	SBR B11042007 1	Being cheq received towards instalment vide receipt no. 1181		75,000.00	1,27,000.00 Cr
30 Jun, 2007	JV 30062007 22	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.	6,447.00		1,20,553.00 Cr
23 Nov, 2007	SBR B23112007 2	Being amount received from customer towards installments for flat no B-206		90,000.00	2,10,553.00 Cr
06 Feb, 2008	SBR B06022008 1	Being chq received from customer towards installment for flat no B 206 R no 1652		4,17,167.00	6,27,720.00 Cr
29 Feb, 2008	JV 29022008 8	Being amount debited to B 206 Venkata	7,238.00		6,20,482.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	34	Choudhry & Credited to Service tax towards ST for October to February as per statement. Being amount credited to Instalments receivable & debited to B 206 Venkata Choudhry towards Instalments receivable from 07-08.	5,07,332.00		1,13,150.00 Cr
				Total/Closing Balance	<b>5,21,017.00</b>	<b>6,34,167.00</b>	<b>1,13,150.00 Cr</b>
				Opening Balance			<b>59,334.00 Cr</b>
07 May, 2007	SCR	A07052007	1	Being amount received towards Installment flat no-B-306 vide R-no-1385		1,40,666.00	2,00,000.00 Cr
30 Jun, 2007	JV	30062007	22	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.	8,183.00		1,91,817.00 Cr
29 Dec, 2007	SBR	B29122007	2	Being amount received from B 306 r.no. 1269		5,03,334.00	6,95,151.00 Cr
17 Jan, 2008	SBR	B17012008	1	Being chq received from customer towards part payment for flat no B-306 R.No.1271		18,427.00	7,13,578.00 Cr
08 Feb, 2008	JV	08022008	2	Being amount transferred to B -306 from 2c 205 .towards amount adjusted from chandra Sekhar to Sekhar reddy		10,000.00	7,23,578.00 Cr
29 Feb, 2008	JV	29022008	9	Being amount debited to B 306 V Sheker Reddy & Credited to Service tax towards ST for October to February as per statement.	9,660.00		7,13,918.00 Cr
31 Mar, 2008	JV	31032008	34	Being amount credited to Instalments receivable & debited to B 306 V. Sheker Reddy towards Instalments receivable from 07-08.	5,62,664.00		1,51,254.00 Cr
				Total/Closing Balance	<b>5,80,507.00</b>	<b>6,72,427.00</b>	<b>1,51,254.00 Cr</b>

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>B - 407 K. Madhusudhan Reddy</b>		Opening Balance			<b>46,834.00 Cr</b>
07 May, 2007	SCR A07052007 2	Being amount received towards Installment flat no-B-407 vide R-no-1386		1,53,166.00	2,00,000.00 Cr
31 Dec, 2007	SBR B31122007 1	Being amount received for flat no.B 407 r.no.1610		4,02,664.00	6,02,664.00 Cr
	SBR B31122007 2	Being amount received from B 407 wide receipt no.1268		1,63,170.00	7,65,834.00 Cr
05 Jan, 2008	SBR B05012008 4	Being cheque received for flat no .B 407 R.No.1621		30,722.00	7,96,556.00 Cr
29 Feb, 2008	JV 29022008 9	Being amount debited to B 407 K Madhusudhan Reddy & Credited to Service tax towards ST for October to February as per statement.	11,237.00		7,85,319.00 Cr
31 Mar, 2008	JV 31032008 34	Being amount credited to Instalments receivable & debited to B 407 K Madhusudhan Reddy towards Instalments receivable from 07-08.	6,12,664.00		1,72,655.00 Cr
	JV 31032008 55	Being amount Debited to Customer & Credited to Service tax for April 07 to June 07 Quarter ST.	8,393.00		1,64,262.00 Cr
		<b>Total/Closing Balance</b>	<b>6,32,294.00</b>	<b>7,49,722.00</b>	<b>1,64,262.00 Cr</b>
<b>B - 505 Mr. A. A Qaaleq</b>		Opening Balance			<b>9,334.00 Cr</b>
05 May, 2007	SBR B05052007 3	Being cheque Received toward Installment for flat no-B-505 R-1407		50,000.00	59,334.00 Cr
09 Jul, 2007	SBR B09072007 2	Being amount Recieved from A. A. qaaleq , R.no.1511.		1,50,000.00	2,09,334.00 Cr
23 Nov, 2007	SBR B23112007 1	Being amount received from customer towards installments for flat no B-505 R.No.1239		1,50,000.00	3,59,334.00 Cr
09 Jan, 2008	SBR B09012008 3	Being amount received from customer towards installment for flat no		3,40,000.00	6,99,334.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jan, 2008	MBP B17012008 1	B505 R.No.1628 Being chq issued to ACTO HYD towards VAT exp	4,570.00		6,94,764.00 Cr
	MBP B17012008 1	Being chq issued to ACTO HYD towards VAT exp	4,720.00		6,90,044.00 Cr
	SBR B17012008 2	Being chq received from customer towards part payment for flat no B-505 R.No.1633		28,450.00	7,18,494.00 Cr
04 Feb, 2008	MBP B04022008 6	Being chq issued towards vat exp for flat B-505	4,730.00		7,13,764.00 Cr
	MBP B04022008 6	Being chq issued towards vat exp for flat B-505	4,560.00		7,09,204.00 Cr
07 Feb, 2008	MBR B07022008 1	Being chq reversed towards acto hyd		4,570.00	7,13,774.00 Cr
	MBR B07022008 1	Being chq reversed towards acto hyd		4,720.00	7,18,494.00 Cr
08 Feb, 2008	JV 08022008 1	Being amount debited to B - 505 A.A.Qualiq towards delay payment interest.	15,966.00		7,02,528.00 Cr
11 Feb, 2008	SCR A11022008 2	Being cash received aganst receipt No.1653		19,945.00	7,22,473.00 Cr
	SCR A11022008 4	Being cash received against receipt No.1656		46,570.00	7,69,043.00 Cr
14 Feb, 2008	SCP A14022008 40	Being cash paid to sro challan towards registration exp for flat no B 505	42,170.00		7,26,873.00 Cr
	SCP A14022008 41	Bing cash paid towards doc exp for flat B 505	2,000.00		7,24,873.00 Cr
	SCP A14022008 42	Being cash paid towards misc exp for flat no B 505	2,000.00		7,22,873.00 Cr
	SCP A14022008 43	Being cash paid towards EC exp for flat no B 505	200.00		7,22,673.00 Cr
29 Feb, 2008	JV 29022008 9	Being amount debited to B 505 A A Qhaliq & Credited to Service tax towards ST for October to February as per statement.	10,121.00		7,12,552.00 Cr
31 Mar, 2008	JV 31032008 34	Being amount credited	5,62,664.00		1,49,888.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Instalments receivable & debited to B 505 Mr A.A. Ahaliq towards Instalments receivable from 07-08.			
31 Mar, 2008	JV 31032008 55	Being amount Debited to Customer & Credited to Service tax for April 07 to June 07 Quarter ST.	5,285.00		1,44,603.00 Cr
		Total/Closing Balance	<b>6,58,986.00</b>	<b>7,94,255.00</b>	<b>1,44,603.00 Cr</b>
		Opening Balance			<b>6,49,000.00 Dr</b>
12 May, 2007	SBP B12052007 24	Being cheque issued towards VAT for flat no-B-506	9,290.00		6,58,290.00 Dr
28 May, 2007	SBR B28052007 4	Being cheque Received towards Installment for Flat noB-506 R-1423		7,50,000.00	91,710.00 Cr
31 May, 2007	SCP A31052007 6	Being amount paid towards Reg.Expences	57,480.00		34,230.00 Cr
	SCP A31052007 7	Being amount paid towards Misc.Expences	1,000.00		33,230.00 Cr
	SCP A31052007 8	Being amount paid towards Doc.Expences	1,500.00		31,730.00 Cr
	SCP A31052007 9	Being amount paid towards E.C.Expences	200.00		31,530.00 Cr
31 Mar, 2008	JV 31032008 55	Being amount Debited to Customer & Credited to Service tax for April 07 to June 07 Quarter ST.	16,615.00		14,915.00 Cr
		Total/Closing Balance	<b>86,085.00</b>	<b>7,50,000.00</b>	<b>14,915.00 Cr</b>
		Opening Balance			<b>2,979.00 Cr</b>
31 Mar, 2008	JV 31032008 55	Being amount Credited to Customer & Debited to Service tax previous quarter excess debited now reversed.		4,586.00	7,565.00 Cr
		Total/Closing Balance		<b>4,586.00</b>	<b>7,565.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
26 Mar, 2008	SBR B26032008 1	Being chq received from customer towards Bookinh amount for flat no B 404 R no 1289		10,000.00	10,000.00 Cr
31 Mar, 2008	JV 31032008 34	Being amount credited to Instalments	10,000.00		0.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		receivable & debited to B 404 Prabhakar Srivastava towards Instalments receivable from 07-08. Total/Closing Balance	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>7,07,000.00 Dr</b>
<b>B - 508 Mr. Prakash A Shah</b>					
03 May, 2007	MBP B03052007 1	Being cheque issued towards Vat for flat noB-109& B-508	10,870.00		7,17,870.00 Dr
07 May, 2007	SBR B07052007 3	Being cheque Received toward Installment for flat no-B-508 R-1410		66,700.00	6,51,170.00 Dr
12 May, 2007	SBR B12052007 1	Being cheque Received towards Installment payment		4,89,000.00	1,62,170.00 Dr
22 May, 2007	JV 22052007 1	Being amount debited towards Reg Charges for Flat no. B-508 (Prakash A Shah)	67,255.00		2,29,425.00 Dr
	SCP A22052007 7	Being amount paid towards Documentation Expenses	1,500.00		2,30,925.00 Dr
	SCP A22052007 8	Being amount paid towards Misc Expenses	1,000.00		2,31,925.00 Dr
	SCP A22052007 9	Being amount paid towards EC Expenses	200.00		2,32,125.00 Dr
28 Jun, 2007	SBR B28062007 6	Being cheque received towards Installment payment Vide R.No-1505		2,45,000.00	12,875.00 Cr
31 Mar, 2008	JV 31032008 55	Being amount Debited to Customer & Credited to Service tax for April 07 to June 07 Quarter ST.	12,391.00		484.00 Cr
		Total/Closing Balance	<b>93,216.00</b>	<b>8,00,700.00</b>	<b>484.00 Cr</b>
		Opening Balance			<b>85,000.00 Cr</b>
<b>B - 509 Mr. Babu Rao</b>					
02 Jul, 2007	SBP B02072007 28	Being cheque issued towards Refund for Cancellation of Flat no-B-509	65,000.00		20,000.00 Cr
31 Mar, 2008	JV 31032008 88	Being amount credited to Booking amount forefited & debited to customer towards	20,000.00		0.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		cancellation charges.			
		Total/Closing Balance	<b>85,000.00</b>		<b>0.00 Cr</b>
		Opening Balance			<b>10,000.00 Cr</b>
<b>K. Sowjanya - B 109</b>					
31 Mar, 2008	JV 31032008 42	Being amount debited to K. Sowjanya B - 109 towards Cancellation charges.	10,000.00		0.00 Cr
		Total/Closing Balance	<b>10,000.00</b>		<b>0.00 Cr</b>
		Opening Balance			<b>4,67,500.00 Dr</b>
<b>G. Mohan Rao - B 502</b>					
22 Feb, 2008	SBP B22022008 1	Being chq issued to G Mohan Rao towards refund of full and final settlement	15,000.00		4,82,500.00 Dr
		Being amount transferred from Instalments receivable to B 502 Mr G Mohan Rao towards earlier we declared Instalments receivable but now flat is cancelled hence reversed.		4,82,500.00	0.00 Cr
		Total/Closing Balance	<b>15,000.00</b>	<b>4,82,500.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>1,68,800.00 Dr</b>
<b>K. Janardhan Reddy - B 309</b>					
13 Oct, 2007	SBP B13102007 20	Being chq issued to flat no B-309 towards refund of amount for cancellation	75,000.00		2,43,800.00 Dr
		Being amount transferred from Instalments receivable to B 309 Janardhan Reddy towards earlier we declared Instalments receivable but now flat is cancelled hence reversed.		2,53,800.00	10,000.00 Cr
		Total/Closing Balance	<b>85,000.00</b>	<b>2,53,800.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Ratna kumari - B 404</b>					
02 Nov, 2007	SBR B02112007 7	Being amount received from customer towards installment for flat no B-404 R.No.1227		10,000.00	10,000.00 Cr
		Being amount debited to Janardhan Reddy B 309 towards Cancellation charges.	10,000.00		0.00 Cr
		Total/Closing Balance	<b>85,000.00</b>	<b>2,53,800.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance	
Date		Number						
08 Jan, 2008	JV	08012008	1	Being amlunt transfered from B 404 to 3c 103 towards cancellation opf flat no B 404 r.no.1227	10,000.00		0.00 Cr	
				Total/Closing Balance	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00 Cr</b>	
				Opening Balance			<b>10,000.00 Dr</b>	
<b>S.Ranga Rajan - B 103d</b>								
31 Mar, 2008	JV	31032008	19	Being amount transferred from Instalments receivable to B 103 S Ranga Rajan towards earlier we declared Instalments receivable but now flat is cancelled hence reversed.		10,000.00	0.00 Cr	
				Total/Closing Balance		<b>10,000.00</b>	<b>0.00 Cr</b>	
				Opening Balance			<b>0.00 Cr</b>	
<b>Mr.P.Appa Rao B-205</b>								
04 Jun, 2007	SBP	B04062007	62	Being Cheque Bounced Due to Insufficient Funds	25,000.00		25,000.00 Dr	
		SBP	B04062007	63	Being Cheque Bounced due to insufficient funds	50,000.00		75,000.00 Dr
05 Jun, 2007	SBR	B05062007	3	Being cheque received towards installmentsfor B 205 R.No.1184		25,000.00	50,000.00 Dr	
		SBR	B05062007	4	Being cheque received towards installmentsfor B 205 R.No.1185		50,000.00	0.00 Cr
31 Mar, 2008	JV	31032008	19	Being amount transferred from Instalments receivable to B 205 P Appa Rao towards earlier we declared Instalments receivable but now flat is cancelled hence reversed.		10,000.00	10,000.00 Cr	
				Being amount debited to Mr P Appa Rao B 205 towards Canciltion charges.	10,000.00		0.00 Cr	
				Total/Closing Balance	<b>85,000.00</b>	<b>85,000.00</b>	<b>0.00 Cr</b>	
				Opening Balance			<b>0.00 Cr</b>	
<b>Satyanarayana B-405</b>								
07 Jun, 2007	SBR	B07062007	1	Being cheque Received towards Booking		10,000.00	10,000.00 Cr	
				Amount for flat no-B-405				
12 Jun, 2007	SBR	B12062007	2	bEING CHEQUE reCEIVED TOWARDS		40,000.00	50,000.00 Cr	

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jun, 2007	SBP B22062007 1	INSTALLMENT vide r.nO--1393 Being cheque Recieved from Hdfe Bank towards Cheque Return R.no.1393.	40,000.00		10,000.00 Cr
17 Sep, 2007	SBP B17092007 37	Being cheque issued to P.Satyanarayana towards Cancellation of flat B-405	10,000.00		0.00 Cr
		Total/Closing Balance	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>7,24,769.00 Cr</b>
30 Jun, 2007	JV 30062007 20	Being amount credited to Customer & Debited to Service tax towards previous quarter excess debited now reversed.		7,052.00	7,31,821.00 Cr
31 Mar, 2008	JV 31032008 20	Being amount credited to Instalments receivable & debited to 1C 103 Sneha Lata Gangwal towards instalments receivable for 07-08.	6,72,666.00		59,155.00 Cr
		Total/Closing Balance	<b>6,72,666.00</b>	<b>7,052.00</b>	<b>59,155.00 Cr</b>
		Opening Balance			<b>7,24,769.00 Cr</b>
30 Jun, 2007	JV 30062007 20	Being amount credited to Customer & Debited to Service tax towards previous quarter excess debited now reversed.		7,052.00	7,31,821.00 Cr
31 Mar, 2008	JV 31032008 20	Being amount credited to Instalments receivable & debited to 1C 104 Mrs Sneha Lata Gangwal towards instalments receivable for 07-08.	6,72,664.00		59,157.00 Cr
		Total/Closing Balance	<b>6,72,664.00</b>	<b>7,052.00</b>	<b>59,157.00 Cr</b>
		Opening Balance			<b>4,42,000.00 Dr</b>
22 Jun, 2007	SCP A22062007 5	Being amount paid towards EC Expenses	200.00		4,42,200.00 Dr
30 Jun, 2007	JV 30062007 20	Being amount Debited to Customer & Credited to Service tax towards April to June 07 Service tax.	586.00		4,42,786.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jul, 2007	SBR B13072007 1	Being cheque received towards Installment payment Vide R.No-1524		2,00,000.00	2,42,786.00 Dr
14 Jul, 2007	SBP B14072007 1	Being cheque issued towards Vat for Flat no-1c-109	2,310.00		2,45,096.00 Dr
	SBP B14072007 2	Being cheque issued towards Vat	3,100.00		2,48,196.00 Dr
16 Aug, 2007	SCP A16082007 10	Being amount paid towards Reg.Expences	21,520.00		2,69,716.00 Dr
	SCP A16082007 11	Being amount paid towards Doc.Expences	2,000.00		2,71,716.00 Dr
	SCP A16082007 12	Being amount paid towards Misc. Expences	1,000.00		2,72,716.00 Dr
	SCP A16082007 13	Being amount paid towards E.C.Expences	200.00		2,72,916.00 Dr
16 Feb, 2008	SCR A16022008 1	Being amount received from RS Harinath reddy towards part payment for flat no 1c 109 R no 1663		39,475.00	2,33,441.00 Dr
	SBR B16022008 2	Being chq received from customer towards part payment for flat no 1c 109 R no 1660		1,98,000.00	35,441.00 Dr
20 Feb, 2008	SBR B20022008 3	Being chq received from customer towards part payment for flat no 1c 109 R no 1665		1,00,000.00	64,559.00 Cr
29 Feb, 2008	JV 29022008 7	Being amount debited to 1c 109 Harinath Reddy & Credited to Service tax towards ST for Oct to Feb Receipts as per statement.	6,616.00		57,943.00 Cr
31 Mar, 2008	JV 31032008 20	Being amount credited to Instalments receivable & debited to 1C 109 Harinath Reddy towards instalments receivable for 07-08.	54,000.00		3,943.00 Cr
		Total/Closing Balance	<b>91,532.00</b>	<b>5,37,475.00</b>	<b>3,943.00 Cr</b>
		Opening Balance			<b>8,29,000.00 Dr</b>
30 Apr, 2007	SBP B30042007 2	Being cheque issued towards vat for Flat no-B-204	12,240.00		8,41,240.00 Dr

**1C - 204 Anand**

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 May, 2007	SBR B09052007 1	Being cheque received towards Installment for flat no-1c-204 R-1411		14,00,000.00	5,58,760.00 Cr
22 May, 2007	JV 22052007 1	Being amount debited towards Reg Charges for Flat no. 1C-204 (B. Anand)	75,775.00		4,82,985.00 Cr
	SCP A22052007 4	Being amount paid towards Documentation expenses	1,500.00		4,81,485.00 Cr
	SCP A22052007 5	Being amount paid towards Misc Expenses	1,000.00		4,80,485.00 Cr
	SCP A22052007 6	Being amount paid towards EC Expenses	200.00		4,80,285.00 Cr
21 Jun, 2007	SBP B21062007 3	Being cheque issued towards Refund of amount Received towards Installment	1,88,507.00		2,91,778.00 Cr
30 Jun, 2007	JV 30062007 20	Being amount Debited to Customer & Credited to Service tax towards April 07 to June 07 Service tax.	25,214.00		2,66,564.00 Cr
31 Mar, 2008	JV 31032008 20	Being amount credited to Instalments receivable & debited to 1C 204 B. Anand towards instalments receivable for 07-08.	2,60,000.00		6,564.00 Cr
		<b>Total/Closing Balance</b>	<b>5,64,436.00</b>	<b>14,00,000.00</b>	<b>6,564.00 Cr</b>
		<b>Opening Balance</b>			<b>1,32,016.00 Dr</b>
30 Jun, 2007	JV 30062007 20	Being amount credited to Customer & Debited to Service tax previous quarter excess debited now reversed.		2,026.00	1,29,990.00 Dr
07 Jul, 2007	SBR B07072007 2	Being amount Recieved from M.S.N.Prasad, R.No.1518.		93,750.00	36,240.00 Dr
22 Feb, 2008	JV 22022008 1	Being amount credited towards Extra spect (Specifications) refund of amount		6,102.00	30,138.00 Dr
23 Feb, 2008	SBR B23022008 3	Being chq received from customer towards part payment for flat no 1c 207 R no 1674		80,540.00	50,402.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
29 Feb, 2008	JV	29022008	7	Being amount debited to 1c 207 MSN Prasad & Credited to Service tax towards ST for Oct to Feb 08 Receipts as per statement.	1,785.00		48,617.00 Cr
11 Mar, 2008	SBR	B11032008	2	Being chq received from customer towards part payment of r flat no 1c 207		7,468.00	56,085.00 Cr
31 Mar, 2008	JV	31032008	20	Being amount credited to Instalments receivable & debited to 1C 207 Mr M.S.N. Prasad towards instalments receivable for 07-08.	54,000.00		2,085.00 Cr
	JV	31032008	54	Being amount debited to 1c 207 MSN Prasad & Credited to Service tax towards ST for March 08 as per statement.	308.00		1,777.00 Cr
				<b>Total/Closing Balance</b>	<b>56,093.00</b>	<b>1,89,886.00</b>	<b>1,777.00 Cr</b>
				<b>Opening Balance</b>			<b>50,200.00 Cr</b>
01 Jun, 2007	SCR	A01062007	1	Being amount Received to Chandra Mouli towards Installment For flat no-1c-209 R-1223.		59,600.00	1,09,800.00 Cr
30 Jun, 2007	JV	30062007	20	Being amount Debited to Customer & Credited to Service tax towards April 07 to June 07 Service tax.	3,849.00		1,05,951.00 Cr
03 Aug, 2007	SBR	B03082007	1	Being Cheque Received towards Installment PAyment Vide R.No-1528		1,09,800.00	2,15,751.00 Cr
01 Nov, 2007	SBR	B01112007	1	Being amount received from customer towards installments for flat no 1C-209 R.No.1584		1,00,000.00	3,15,751.00 Cr
09 Jan, 2008	SBR	B09012008	2	Being amount received from custoamer towards installment for flat no 1c-209 R.No.1626		90,000.00	4,05,751.00 Cr
29 Feb, 2008	JV	29022008	7	Being amount debited to 1c 209 Chandra Mouli &	5,590.00		4,00,161.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Mar, 2008	SBR B05032008 1	Credited to Service tax towards ST for Oct to Feb 08 Receipts as per statement. Being chq received from customer towards part payment for flat no 1c 209 R no 1690		41,777.00	4,41,938.00 Cr
31 Mar, 2008	JV 31032008 20	Being amount credited to Instalments receivable & debited to 1C 209 Chandra Mouli towards instalments receivable for 07-08.	4,39,200.00		2,738.00 Cr
	JV 31032008 54	Being amount debited to 1c 209 Chandra Mouli & Credited to Service tax towards ST for March 08 as per statement.	1,721.00		1,017.00 Cr
		<b>Total/Closing Balance</b>	<b>4,50,360.00</b>	<b>4,01,177.00</b>	<b>1,017.00 Cr</b>
		<b>Opening Balance</b>			<b>2,37,089.00 Dr</b>
30 Jun, 2007	JV 30062007 20	Being amount credited to Customer & Debited to Service tax previous quarter excess debited now reversed.		2,790.00	2,34,299.00 Dr
07 Jul, 2007	SBR B07072007 4	Being Cheque # 109694, 109840 Recieved from Ashok Swaminathan , R.no.1520.		2,35,000.00	701.00 Cr
26 Feb, 2008	SBR B26022008 3	Being chq received from customer towards part payment for flat nop 1c 303R no 1677		2,90,000.00	2,90,701.00 Cr
29 Feb, 2008	JV 29022008 7	Being amount debited to 1c 303 R Ashok Swaminathan & Credited to Service tax towards ST for Oct to Feb 08 Receipts as per statement.	5,974.00		2,84,727.00 Cr
31 Mar, 2008	JV 31032008 20	Being amount credited to Instalments receivable & debited to 1C 303 Mr R. Ashok	2,32,000.00		52,727.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Swaminathan towards instalments receivable for 07-08.			
		Total/Closing Balance	<b>2,37,974.00</b>	<b>5,27,790.00</b>	<b>52,727.00 Cr</b>
		Opening Balance			<b>1,32,015.00 Dr</b>
28 Jun, 2007	SBR B28062007 7	Being cheque Received towards Installment payment Vide R.No-1506		93,750.00	38,265.00 Dr
30 Jun, 2007	JV 30062007 20	Being amount Credited to Customer & Debited to Service tax previous quarter excess debited now reversed.		2,026.00	36,239.00 Dr
23 Feb, 2008	SBR B23022008 2	Being chq received from customer towards partb payment for flat no 1c 305 R no 1675		80,614.00	44,375.00 Cr
29 Feb, 2008	JV 29022008 7	Being amount debited to 1c 305 Nayakam Balakrishna & Credited to Service tax towards ST for Oct to Feb 08 Receipts as per statement.	1,661.00		42,714.00 Cr
11 Mar, 2008	SBR B11032008 3	Being chq received from customer towards part payment for flat no 1c-305		13,495.00	56,209.00 Cr
31 Mar, 2008	JV 31032008 20	Being amount credited to Instalments receivable & debited to 1C 305 Nayakam Bala Krishna towards instalments receivable for 07-08.	54,000.00		2,209.00 Cr
	JV 31032008 54	Being amount debited to 1c 305 Nayakam Balakrishna & Credited to Service tax towards ST for March 08 as per statement.	556.00		1,653.00 Cr
		Total/Closing Balance	<b>56,217.00</b>	<b>1,89,885.00</b>	<b>1,653.00 Cr</b>
		Opening Balance			<b>45,200.00 Cr</b>
11 Apr, 2007	SBR B11042007 4	Being cheq received towards instalment vide receipt no. 1381		60,000.00	1,05,200.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Jun, 2007	JV	30062007	20	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.	4,982.00		1,00,218.00 Cr
14 Aug, 2007	SBR	B14082007	1	Being cheque REceived towards Installment payment Vide R.No-1533		1,00,000.00	2,00,218.00 Cr
04 Dec, 2007	SBR	B04122007	3	Being amount received from customer towards installments for flat no 1c-405 R.No.1259		2,14,000.00	4,14,218.00 Cr
31 Dec, 2007	SBP	B31122007	1	Being amount reversed due to cheque bouns for flat no 1C 405	60,000.00		3,54,218.00 Cr
	SBR	B31122007	6	Being cheque received for flat no.1C 405 vide r.no. 1604		60,000.00	4,14,218.00 Cr
14 Jan, 2008	MBP	B14012008	1	Being chq issued to ACTO HYD towards VAT exp for flat no 1c-405	2,940.00		4,11,278.00 Cr
	MBP	B14012008	1	Being chq issued to ACTO HYD towards VAT exp for flat no 1c-405	3,000.00		4,08,278.00 Cr
17 Jan, 2008	SCR	A17012008	3	Being cash received from customer towrds part payment against rept no1635 dt 17/01/08		49,200.00	4,57,478.00 Cr
	SCR	A17012008	4	being cash received from customer towards part payment against rept no 1636		19,000.00	4,76,478.00 Cr
14 Feb, 2008	SCP	A14022008	1	Being cash paid to sro challan towards registration exp for flat no 1c 405	26,605.00		4,49,873.00 Cr
	SCP	A14022008	2	being cash paid towards document exp for flat no 1c 405	2,000.00		4,47,873.00 Cr
	SCP	A14022008	3	being cash paid towards misc exp for flat no 1c 405	2,000.00		4,45,873.00 Cr
	SCP	A14022008	4	Being cash paid towards EC exp for flat no 1c 405	200.00		4,45,673.00 Cr
	SCP	A14022008	5	being cash paid towards	500.00		4,45,173.00 Cr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
29 Feb, 2008	JV	29022008	7	misc exp for flat no 1c 405 Being amount debited to 1c 405 Gangadhar & Credited to Service tax towards ST for Oct to Feb 08 Receipts as per statement.	5,813.00		4,39,360.00 Cr
31 Mar, 2008	JV	31032008	20	Being amount credited to Instalments receivable & debited to 1C 405 Gangadhar towards instalments receivable for 07-08.	4,39,200.00		160.00 Cr
<b>1C - 507 Mr. Nageshwar Rao</b>				Total/Closing Balance	<b>5,47,240.00</b>	<b>5,02,200.00</b>	<b>160.00 Cr</b>
				Opening Balance			<b>4,13,000.00 Dr</b>
12 May, 2007	SBP	B12052007	26	Being cheque issued towards VAT for flat no-1c-507	6,480.00		4,19,480.00 Dr
28 May, 2007	SBR	B28052007	3	Being cheque Received towards Installment for Flat no-1c 507R-1422		6,45,000.00	2,25,520.00 Cr
31 May, 2007	SCP	A31052007	2	Being amount paid towards Reg.Expences	40,045.00		1,85,475.00 Cr
	SCP	A31052007	3	Being amount paid towards Misc Expences	1,000.00		1,84,475.00 Cr
	SCP	A31052007	4	Being amount paid towards Doc.Expences	1,500.00		1,82,975.00 Cr
	SCP	A31052007	5	Being amount paid towards E.C.Expences	200.00		1,82,775.00 Cr
21 Jun, 2007	SBP	B21062007	6	Being cheque issued towards refund of excess amount received towards Housing Loan instalment	16,979.00		1,65,796.00 Cr
30 Jun, 2007	JV	30062007	21	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.	14,017.00		1,51,779.00 Cr
24 Sep, 2007	MBR	B24092007	1	Being cheque return from Customers of Flat nos 1C 507 & 1C 508		16,979.00	1,68,758.00 Cr
	SBP	B24092007	3	Being cheque issued towards excess amount refund to flat no. 1c -508	30,065.00		1,38,693.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	21	Being amount credited to Instalments receivable & debited to 1C 507 Mr P Nageshwara Rao towards instalments receivable for 07-08.	1,37,000.00		1,693.00 Cr
				Total/Closing Balance	<b>2,47,286.00</b>	<b>6,61,979.00</b>	<b>1,693.00 Cr</b>
				Opening Balance			<b>4,13,000.00 Dr</b>
12 May, 2007	SBP	B12052007	25	Being cheque issued towards vat for flat no-1c-508	6,480.00		4,19,480.00 Dr
28 May, 2007	SBR	B28052007	2	Being cheque Received towards Installment for Flat no-508 R-1421		6,45,000.00	2,25,520.00 Cr
31 May, 2007	SCP	A31052007	14	Being amount paid towards Reg. Expences.	40,110.00		1,85,410.00 Cr
	SCP	A31052007	15	Being amount paid towards Misc.Expences.	1,000.00		1,84,410.00 Cr
	SCP	A31052007	16	Being amount paid towards Doc.Expences	1,500.00		1,82,910.00 Cr
	SCP	A31052007	17	Being amount paid towards E.C.Expences	200.00		1,82,710.00 Cr
21 Jun, 2007	SBP	B21062007	5	Being cheque issued towards refund of Excess amount received towards Instalment from Housing Loan	16,611.00		1,66,099.00 Cr
30 Jun, 2007	JV	30062007	21	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.	14,015.00		1,52,084.00 Cr
24 Sep, 2007	MBR	B24092007	1	Being cheque return from Customers of Flat nos 1C 507 & 1C 508		16,611.00	1,68,695.00 Cr
	SBP	B24092007	1	Being cheque issued to Nageswar rao For excess amount paid	30,000.00		1,38,695.00 Cr
31 Mar, 2008	JV	31032008	21	Being amount credited to Instalments receivable & debited to 1C 507 Mr P Nageshwara Rao towards instalments receivable for 07-08.	1,37,000.00		1,695.00 Cr
				Total/Closing Balance	<b>2,46,916.00</b>	<b>6,61,611.00</b>	<b>1,695.00 Cr</b>

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>P.Sreenivas 1C - 107</b>		Opening Balance			<b>0.00 Cr</b>
24 May, 2007	SBR B24052007 1	Being Cheque Received towards Booking amount for flat no-1C-507 R.No.1388		5,000.00	5,000.00 Cr
07 Jun, 2007	SBR B07062007 2	Being cheque Received towards Installment for flat no-1c-107 R.No-1433		40,000.00	45,000.00 Cr
12 Jul, 2007	SBP B12072007 3	Being cheqe issued towards Refund of amount paid towards Installment for Flat no-1c-107	35,000.00		10,000.00 Cr
31 Mar, 2008	JV 31032008 39	Being amount debited to P Srinivas Rao 1C 107 towards Canciltion charges.	10,000.00		0.00 Cr
		Total/Closing Balance	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00 Cr</b>
<b>Deepti - 1C 107</b>		Opening Balance			<b>0.00 Cr</b>
11 Aug, 2007	SCR A11082007 1	Being amount REceived towards Booking Amount Vide R.No-1462		5,000.00	5,000.00 Cr
01 Nov, 2007	JV 01112007 1	Being Amount credited to A 304 Mr.V.D.Raju and Debited to 1c-107Deepthi for cancelled flat Balance amount Rs.5,000/- Receipt no.1462	5,000.00		0.00 Cr
		Total/Closing Balance	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00 Cr</b>
<b>K. Vijaya Laxmi - 1C 107</b>		Opening Balance			<b>1,09,800.00 Dr</b>
13 Oct, 2007	SBP B13102007 21	Being chq issued for flat no 1c-107 towards refund of amount for cancellation	40,000.00		1,49,800.00 Dr
31 Mar, 2008	JV 31032008 19	Being amount transferred from Instalments receivable to 1C 107 K Vijaya Laxmi towards earlier we declared Instalments receivable but now flat is cancelled hence reversed.		1,54,800.00	5,000.00 Cr
	JV 31032008 39	Being amount debited to	5,000.00		0.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Vijaya Laxmi 1c 107 towards Canciltion charges.			
		Total/Closing Balance	<b>45,000.00</b>	<b>1,54,800.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>1,09,800.00 Dr</b>
<b>K. Vijaya Laxmi - 1C 108</b>					
13 Oct, 2007	SBP B13102007 19	Being chq issued to flat no 1C-108 towards refund of amount of final settlement of cancelled flat	40,000.00		1,49,800.00 Dr
31 Mar, 2008	JV 31032008 19	Being amount transferred from Instalments receivable to 1C 108 K Vijaya Laxmi towards earlier we declared Instalments receivable but now flat is cancelled hence reversed.		1,54,800.00	5,000.00 Cr
	JV 31032008 39	Being amount debited to Vijaya Laxmi 1c 108 towards Canciltion charges.	5,000.00		0.00 Cr
		Total/Closing Balance	<b>45,000.00</b>	<b>1,54,800.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Monica Choudary - 1C 107</b>					
27 Nov, 2007	SBR B27112007 2	Being amount received from customer towards insatllment for flat no 1c-107 R.No.1245		5,000.00	5,000.00 Cr
31 Mar, 2008	JV 31032008 39	Being amount debited to Monica Chodhary 1c 107 towards Canciltion charges.	5,000.00		0.00 Cr
		Total/Closing Balance	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>10,400.00 Dr</b>
<b>Mr. Mahesh Sharma - 1C 201</b>					
25 Jul, 2007	SBR B25072007 1	Being cheque Received towards Installment Vide R.No-1513		1,50,000.00	1,39,600.00 Cr
27 Jul, 2007	SBP B27072007 8	Being cheque Return from HDFC Bank flat no.1c 201Mahesh Sharma.	1,50,000.00		10,400.00 Dr
09 Aug, 2007	SBR B09082007 3	Being cheque Received twoards Installment Payment Vide R.No-1513		1,50,000.00	1,39,600.00 Cr
14 Aug, 2007	SBP B14082007 1	Being cheque Received	1,50,000.00		10,400.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
15 Nov, 2007	SBP B15112007	1	towards Cheque Bouns Being chq issued to mahesh sharma	2,25,000.00		2,35,400.00 Dr
31 Mar, 2008	JV 31032008	19	towards canellation for flat no 1c-201 Being amount transferred from		2,45,400.00	10,000.00 Cr
	JV 31032008	39	Instalments receivable to 1C 201 Mr Mahesh Sharma towards earlier we declared Instalments receivable but now flat is cancelled hence reversed. Being amount debited to Mr Mahesh Sharma 2C 205 towards Canciltion charges.	10,000.00		0.00 Cr
<b>Ganesh Kumar - 1C 401</b>			Total/Closing Balance	<b>5,35,000.00</b>	<b>5,45,400.00</b>	<b>0.00 Cr</b>
			Opening Balance			<b>5,67,000.00 Dr</b>
05 Jul, 2007	SBP B05072007	3	Being cheque issued to Laxmi Ganesh Kumar towards Refund for Cancellation of flot no.1c-401.	1,12,000.00		6,79,000.00 Dr
31 Mar, 2008	JV 31032008	19	Being amount transferred from Instalments receivable to 1C 401 Mr Ganesh Kumar towards earlier we declared Instalments receivable but now flat is cancelled hence reversed.		6,99,000.00	20,000.00 Cr
	JV 31032008	39	Being amount debited to Ganesh Kumar 1C 401 towards Canciltion charges.	20,000.00		0.00 Cr
<b>2C - 207 Raman Iyengar</b>			Total/Closing Balance	<b>1,32,000.00</b>	<b>6,99,000.00</b>	<b>0.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
03 Dec, 2007	SBR B03122007	1	Being amount received from customer towards Booking R.No.1252		5,000.00	5,000.00 Cr
15 Dec, 2007	SBR B15122007	2	Being installment received from customer for flat no 2c-207 R.No.1253		60,000.00	65,000.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Jan, 2008	SCP A21012008 4	Being cash paid to sro challan towards ec exp	800.00		64,200.00 Cr
29 Feb, 2008	JV 29022008 7	Being amount debited to 2c 207 Raman Iyengar & Credited to Service tax towards ST for October to February as per statement.	10,286.00		53,914.00 Cr
01 Mar, 2008	SBR B01032008 6	Being chq received from customer towards installment for flat no 2c 207 R no 1683		6,60,000.00	7,13,914.00 Cr
	SBR B01032008 7	Being chq received from customer towards installments for flat no 2c 207 R no 1684		61,432.00	7,75,346.00 Cr
03 Mar, 2008	MBP B03032008 3	Being chq issued to actohyd towards vat exp for flat no 2c 207	2,880.00		7,72,466.00 Cr
	MBP B03032008 3	Being chq issued to actohyd towards vat exp for flat no 2c 207	6,320.00		7,66,146.00 Cr
19 Mar, 2008	SCP A19032008 5	Being cash paid towards registration exp for flat no 2c-207	28,920.00		7,37,226.00 Cr
	SCP A19032008 6	Being cash paid towards misc for flat no 2c-207	2,000.00		7,35,226.00 Cr
	SCP A19032008 7	Being cash paid towards Doc exp for flat no 2c 207	2,000.00		7,33,226.00 Cr
	SCP A19032008 8	Being cash paid towards EC exp for flat no 2c 207	200.00		7,33,026.00 Cr
31 Mar, 2008	JV 31032008 22	Being amount credited to Instalments receivable & debited to 2C 207 A.S. Raman Iyengar towards instalments receivable for 07-08.	7,25,000.00		8,026.00 Cr
		Total/Closing Balance	<b>7,78,406.00</b>	<b>7,86,432.00</b>	<b>8,026.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
12 Sep, 2007	SBR B12092007 6	Being cheque Received towards Booking amount		5,000.00	5,000.00 Cr
24 Sep, 2007	SBR B24092007 2	Being cheque received for installment for 2C		40,000.00	45,000.00 Cr

**2C - 405 Altaff Hadi**

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
26 Sep, 2007	SBR B26092007	1	405 Being chq received towards installment payment vide receipt no 1569		7,47,000.00	7,92,000.00 Cr
31 Mar, 2008	JV 31032008	22	Being amount credited to Instalments receivable & debited to 2C 405 Mr Altaff Hadi towards instalments receivable for 07-08.	4,39,000.00		3,53,000.00 Cr
			Total/Closing Balance	<b>4,39,000.00</b>	<b>7,92,000.00</b>	<b>3,53,000.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
03 Aug, 2007	SBR B03082007	3	Being Cheque Received towards Booking Amount Vide R.No-1459		5,000.00	5,000.00 Cr
14 Aug, 2007	SBR B14082007	4	Being cheque Received towards Installment Vide R.No-1225		40,000.00	45,000.00 Cr
23 Aug, 2007	MBP B23082007	2	Being cheque issued towards VAT	2,940.00		42,060.00 Cr
	MBP B23082007	2	Being cheque issued towards VAT	5,400.00		36,660.00 Cr
04 Sep, 2007	SBR B04092007	2	Being cheque Received towards Installment Payment Vide R.No-1548		60,000.00	96,660.00 Cr
18 Sep, 2007	SBR B18092007	1	Being Cheque received from 2C -406 towards insatallment amount received		6,19,731.00	7,16,391.00 Cr
18 Oct, 2007	SCP A18102007	9	Being cash paid to flat no 2c -406 towards registration exp	28,440.00		6,87,951.00 Cr
	SCP A18102007	10	Being cash paid to flat no 2C-406 towards document exp	2,000.00		6,85,951.00 Cr
	SCP A18102007	11	Being cash paid to flat no 2C-406 towards misc exp	2,000.00		6,83,951.00 Cr
	SCP A18102007	12	Being cash paid to flat no 2C-406 towards EC exp	200.00		6,83,751.00 Cr
31 Mar, 2008	JV 31032008	22	Being amount credited to Instalments receivable & debited to	6,54,000.00		29,751.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		2C 406 CH.V. Kiran Kumar towards instalments receivable for 07-08.			
		Total/Closing Balance	<b>6,94,980.00</b>	<b>7,24,731.00</b>	<b>29,751.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
01 Aug, 2007	SBR B01082007 1	Being Cheque REceived towards Booking		10,000.00	10,000.00 Cr
		Amount Vide R.No-1460			
13 Aug, 2007	SBR B13082007 2	Being cheque Received towards Installment		75,000.00	85,000.00 Cr
		Payment for Flat No-2C-504 Vide R.No-1529			
29 Aug, 2007	SBR B29082007 3	Being amount Received towards Installment		1,73,000.00	2,58,000.00 Cr
		Payment Vide R.No-1547			
05 Sep, 2007	MBP B05092007 3	Being amount paid to VAT exp for flat no 2C -504	6,160.00		2,51,840.00 Cr
	MBP B05092007 3	Being amount paid to VAT exp for flat no 2C -504	11,070.00		2,40,770.00 Cr
12 Sep, 2007	SBR B12092007 2	Being cheque Received towards Installment		10,82,222.00	13,22,992.00 Cr
		Payment Vide R.No-1566.			
18 Oct, 2007	SCP A18102007 5	Being cash paid to flat no 2c-504 towards registration exp	58,260.00		12,64,732.00 Cr
	SCP A18102007 6	Being cash paid to 2C-504towards document exp	2,000.00		12,62,732.00 Cr
	SCP A18102007 7	Being cash paid to flat no 2C-504 towards misc exp	2,000.00		12,60,732.00 Cr
	SCP A18102007 8	Being cash paid to flat no 2C-504 towards EC exp	200.00		12,60,532.00 Cr
29 Nov, 2007	SBR B29112007 1	Being amount received from customer towards insatlments for flat no 2c-504		2,03,450.00	14,63,982.00 Cr
29 Feb, 2008	JV 29022008 8	Being amount debited to 2c 504 V.C. Joshi & Credited to Service tax	4,191.00		14,59,791.00 Cr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards ST for October to February as per statement.			
31 Mar, 2008	JV 31032008 22	Being amount credited to Instalments receivable & debited to 2C 504 Vivek Chandra Prakash towards instalments receivable for 07-08.	13,58,000.00		1,01,791.00 Cr
		<b>Total/Closing Balance</b>	<b>14,41,881.00</b>	<b>15,43,672.00</b>	<b>1,01,791.00 Cr</b>
		<b>Prerana - 2C 205</b>			<b>0.00 Cr</b>
07 Aug, 2007	SBR B07082007 2	Being cheque Received towards Booking Amount Vide R.No-1465		5,000.00	5,000.00 Cr
09 Aug, 2007	SBP B09082007 4	Being Amount credited against cheque bounced to 2C - 205 Prerana	5,000.00		0.00 Cr
30 Aug, 2007	SBR B30082007 1	Being amount received for booking of flat no.2C 205		5,000.00	5,000.00 Cr
31 Oct, 2007	SBP B31102007 2	Being amount reversed to 2C 205 Prerana due to cheque bounced	5,000.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00 Cr</b>
		<b>Mr. Chandra Shekhar - 2C 202</b>			<b>10,000.00 Cr</b>
08 Feb, 2008	JV 08022008 2	Being amount transfered to B -306 from 2c 205 .towards amout adjusted from chandra Sekhar to Sekhar reddy	10,000.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>10,000.00</b>		<b>0.00 Cr</b>
		<b>Mr Srikanth - 2C 102</b>			<b>8,44,000.00 Dr</b>
16 Jul, 2007	SBP B16072007 1	Being cheque issued to K. Srikanth towards Cancellation of flat to Refun of amount	1,48,000.00		9,92,000.00 Dr
31 Mar, 2008	JV 31032008 19	Being amount transferred from Instalments receivable to 2C 102 Mr Srikanth towards earlier we declared Instalments receivable but now flat is cancelled hence reversed.		10,42,000.00	50,000.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	44	Being amount debited to Mr Srikanth 2c 102 towards cancellation charges.	50,000.00		0.00 Cr
<b>Ms. Srinija / K. Srinivas - 2C 109</b>				Total/Closing Balance	<b>1,98,000.00</b>	<b>10,42,000.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>1,10,857.00 Dr</b>
25 Jul, 2007	SBP	B25072007	2	Being cheque issued to Srinija / K.Srinivas towards Refund of amount paid.	40,000.00		1,50,857.00 Dr
31 Mar, 2008	JV	31032008	19	Being amount transferred from Instalments receivable to 2C 109 Ms. Srinija / K Srinivas towards earlier we declared Instalments receivable but now flat is cancelled hence reversed.		1,55,857.00	5,000.00 Cr
	JV	31032008	44	Being amount debited to Ms Srinija / K Srinivas 2c 109 towards cancellation charges.	5,000.00		0.00 Cr
<b>Praveen Kumar - 2C 305</b>				Total/Closing Balance	<b>45,000.00</b>	<b>1,55,857.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
03 Aug, 2007	SBR	B03082007	2	Being Cheque Received towards Booking Amount Vide R.No-1463		5,000.00	5,000.00 Cr
31 Mar, 2008	JV	31032008	39	Being amount debited to K Praveen Kumar 2C 305 towards Cancellation charges.	5,000.00		0.00 Cr
<b>J Vasantha - 2C 307</b>				Total/Closing Balance	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
03 Dec, 2007	SBR	B03122007	3	Being amount received from customer towards Booking of flat no 2c-307 R.No.1257		5,000.00	5,000.00 Cr
22 Dec, 2007	SBP	B22122007	58	Being chq issued to J vasantha towards cancellation of flat no 2c-307	5,000.00		0.00 Cr
<b>Mr. Anirudh - 2C 505</b>				Total/Closing Balance	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>5,000.00 Cr</b>
31 Mar, 2008	JV	31032008	56	Being amount transferred from Mr	5,000.00		0.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		anirudh 2C-505 to 2C - 503 Anirudh.			
		Total/Closing Balance	<b>5,000.00</b>		<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
11 Jul, 2007	SBR B11072007 2	Being cheque received towards Installment payment Vide R.No-1448		45,000.00	45,000.00 Cr
09 Aug, 2007	SBP B09082007 1	Being Cheque issued towards Cancellation of Flat Amount	45,000.00		0.00 Cr
		Total/Closing Balance	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
18 Sep, 2007	SBR B18092007 2	Being Cheque received for Flat no. 2c 205 For booking amount R.No.1479		5,000.00	5,000.00 Cr
01 Oct, 2007	SBR B01102007 1	Being chq received from customer towards installment 2C-205 flat R.No.1480		40,000.00	45,000.00 Cr
25 Oct, 2007	SBP B25102007 2	Being chq issued to laxmikanth rao towards cancellation of flat no 2c-205	40,000.00		5,000.00 Cr
31 Mar, 2008	JV 31032008 39	Being amount debited to Mr Laxmi Kantha Rao 2C 205 towards Canciltion charges.	5,000.00		0.00 Cr
		Total/Closing Balance	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>1,65,000.00 Cr</b>
16 Apr, 2007	SBP B16042007 34	Being cheque issued towards final settlement for cancellation of flat cheque issued to summit builders	1,45,000.00		20,000.00 Cr
24 Apr, 2007	JV 24042007 1	Being amount debited towards amount deducted towards cancellation of flat no. 2C-402	20,000.00		0.00 Cr
		Total/Closing Balance	<b>1,65,000.00</b>		<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
31 Mar, 2008	JV 31032008 19	Being amount transferred from Instalments receivable to 2C 205 Mr B.		5,000.00	5,000.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 42	Nageshwara Rao towards earlier we declared Instalments receivable but now flat is cancelled hence reversed. Being amount debited to Mr Nageshwar Rao 2c 205 towards Canciltion charges.	5,000.00		0.00 Cr
		<b>Mr Veera Kameshwar Rao - 2C 207</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
31 Mar, 2008	JV 31032008 19	Being amount transferred from Instalments receivable to 2C 207 Mr Veera Kameshwar Rao towards earlier we declared Instalments receivable but now flat is cancelled hence reversed.		5,000.00	5,000.00 Cr
	JV 31032008 42	Being amount debited to mr Veera Kameshwar Rao 2C 207 towards Canciltion charges.	5,000.00		0.00 Cr
		<b>3C - 104 M. Srinivas</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
17 Dec, 2007	SBR B17122007 2	Being chq received from customer towards Booking amount as transfer R.No.1272		10,000.00	10,000.00 Cr
25 Jan, 2008	SBR B25012008 2	Being chq received from customer towards installments for flat no 3c-104 R.No.1279		8,00,000.00	8,10,000.00 Cr
28 Jan, 2008	SBR B28012008 1	Being amount received from customer towards oart payment as vide transfer		2,00,000.00	10,10,000.00 Cr
29 Feb, 2008	JV 29022008 9	Being amount debited to 3C M Srinivas & Credited to Service tax towards ST for October to February as per statement.	8,386.00		10,01,614.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	23	Being amount credited to Instalments receivable & debited to 3C 104 M Srinivas towards instalments receivable for 07-08.	1,10,000.00		8,91,614.00 Cr
				Total/Closing Balance	<b>1,18,386.00</b>	<b>10,10,000.00</b>	<b>8,91,614.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
18 Feb, 2008	SBR	B18022008	2	Being chq received from customer towards Booking amount for flat no 3c 109R no 1285		5,000.00	5,000.00 Cr
				Total/Closing Balance		<b>5,000.00</b>	<b>5,000.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
18 Oct, 2007	SBR	B18102007	1	Being chq received from customer towards installment for flat no 3c-204		10,000.00	10,000.00 Cr
30 Oct, 2007	SBR	B30102007	2	Being amount received from customer towards installment for flat no 3c-204		75,000.00	85,000.00 Cr
31 Dec, 2007	SBR	B31122007	3	Being amount received for flat no 3C 204 wide r.no.1618		3,69,400.00	4,54,400.00 Cr
31 Mar, 2008	JV	31032008	23	Being amount credited to Instalments receivable & debited to 3C 204 Mr Ankush Sher towards instalments receivable for 07-08.	4,54,400.00		0.00 Cr
	JV	31032008	54	Being amount debited to 3c 204 Ankush Sher & Credited to Service tax towards ST for March 08 as per statement.	9,101.00		9,101.00 Dr
	SBR	B31032008	3	Being chq received from customer towards part payment for flat n o 3c 204 R no 1707		3,69,400.00	3,60,299.00 Cr
				Total/Closing Balance	<b>4,63,501.00</b>	<b>8,23,800.00</b>	<b>3,60,299.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
14 Nov, 2007	SBR	B14112007	3	Being amount received from customer towards insatlments for flat R.No.1236		10,000.00	10,000.00 Cr
26 Nov, 2007	SBR	B26112007	1	Being amount received		75,000.00	85,000.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from customer towards insatlment for flat no 3c-301 R.No.1242			
03 Jan, 2008	SBR B03012008 1	Being cheque received for flat no.3c 301 vide r.no .1		2,90,400.00	3,75,400.00 Cr
31 Mar, 2008	JV 31032008 23	Being amount credited to Instalments receivable & debited to 3C 301 Mr Anil Kumar towards instalments receivable for 07-08.	3,75,400.00		0.00 Cr
		Total/Closing Balance	<b>3,75,400.00</b>	<b>3,75,400.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
03 Dec, 2007	SBR B03122007 2	Being amount received from customer towards booking of flat no 3c-309		5,000.00	5,000.00 Cr
15 Dec, 2007	SBR B15122007 3	Being installment received from customer for flat no 3c-309 R.No.1251		60,000.00	65,000.00 Cr
10 Jan, 2008	SBR B10012008 2	Being chq received from customer towards installment for flat no 3c-309 R.No.1274		1,84,200.00	2,49,200.00 Cr
31 Mar, 2008	JV 31032008 23	Being amount credited to Instalments receivable & debited to 3C 309 Mr P Nitin towards instalments receivable for 07-08.	2,49,200.00		0.00 Cr
	SBR B31032008 2	Being chq received from customer towards part payment for flat no 3c 309 R no 1292		1,84,200.00	1,84,200.00 Cr
		Total/Closing Balance	<b>2,49,200.00</b>	<b>4,33,400.00</b>	<b>1,84,200.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
14 Nov, 2007	SBR B14112007 1	Being amount received from customer towards installment for flat R.No.1237		5,000.00	5,000.00 Cr
	SBR B14112007 2	Being amount received from customer towards in stallment for flat R.No.1237		5,000.00	10,000.00 Cr
26 Nov, 2007	SBR B26112007 2	Being amount received from customer towds		50,000.00	60,000.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Dec, 2007	SBR B04122007 2	installment sfor flat no 3c-401 R.No.1243 Being amount received from customer towards installments for flat no 3c-401 R.No.1244		25,000.00	85,000.00 Cr
03 Jan, 2008	SBR B03012008 2	Being cheque received for flat no. 3c 401 R.No.1726		2,00,000.00	2,85,000.00 Cr
01 Mar, 2008	SBR B01032008 2	Being chq received from customer towards part payment for flat no 3c 401R no 1288		90,400.00	3,75,400.00 Cr
31 Mar, 2008	JV 31032008 23	Being amount credited to Instalments receivable & debited to 3C 401 Mr Pratap towards instalments receivable for 07-08. Total/Closing Balance	3,75,400.00		0.00 Cr
		Opening Balance			0.00 Cr
<b>3c - 205 Murali krishna</b>					
31 Mar, 2008	JV 31032008 23	Being amount credited to Instalments receivable & debited to 3C 205 B Murali Krishna towards instalments receivable for 07-08.	5,000.00		5,000.00 Dr
	SBR B31032008 4	Being chq received from customer towards Booking amount for flat no 205 r no 1290		5,000.00	0.00 Cr
		Total/Closing Balance	5,000.00	5,000.00	0.00 Cr
		Opening Balance			0.00 Cr
<b>3C - 409 rajesh munshi</b>					
12 Nov, 2007	SBR B12112007 3	Being amount received from customer towards installment for flat R.No.1233		5,000.00	5,000.00 Cr
22 Nov, 2007	SBR B22112007 1	Being amount received from customer twards insatllment for flat no 3c-409 R.No.1234		40,000.00	45,000.00 Cr
10 Jan, 2008	SBR B10012008 1	Being amount received from custoamer towards installment for flat no 3c-409 R.No.1273		1,83,000.00	2,28,000.00 Cr
31 Mar, 2008	JV 31032008 23	Being amount credited to Instalments	2,28,000.00		0.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		receivable & debited to 3C 409 Mr R.K. Munshi towards instalments receivable for 07-08.			
31 Mar, 2008	SBR B31032008 1	Being chq received from customer towards part payment for flat no 3c 409 r no 1291		1,83,000.00	1,83,000.00 Cr
		Total/Closing Balance	<b>2,28,000.00</b>	<b>4,11,000.00</b>	<b>1,83,000.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
26 Oct, 2007	SBR B26102007 2	Being amount received from customer towards installment for flat no 3c-106		5,000.00	5,000.00 Cr
31 Mar, 2008	JV 31032008 39	Being amount debited to Jyothirmai 3c 106 towards Canciltion charges.	5,000.00		0.00 Cr
		Total/Closing Balance	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
27 Oct, 2007	SBR B27102007 1	Being amount received from customer towards instalments for flat no 3c-201		10,000.00	10,000.00 Cr
31 Mar, 2008	JV 31032008 39	Being amount debited to C. Laxmi Kanth 3C 201 towards Canciltion charges.	10,000.00		0.00 Cr
		Total/Closing Balance	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
02 Nov, 2007	SBR B02112007 5	Being amount received from customer towards insatlments for flat no 3c-104 R.No.1228		10,000.00	10,000.00 Cr
08 Jan, 2008	JV 08012008 1	Being amlunt transfered from 3c 104 to 3c 103 towards cancellation opf flat no 3c 104 r.no.1229	10,000.00		0.00 Cr
		Total/Closing Balance	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>4,68,96,386.00 Cr</b>
		<b>Instalments received / Receivable 06-07</b>			
31 Mar, 2008	JV 31032008 19	Being amount transferred from Instalments receivable to 1C 107 K Vijaya Laxmi towards earlier we declared Instalments	1,54,800.00		4,67,41,586.00 Cr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 19	receivable but now flat is cancelled hence reversed. Being amount transferred from Instalments receivable to 1C 108 K Vijaya Laxmi towards earlier we declared Instalments receivable but now flat is cancelled hence reversed.	1,54,800.00		4,65,86,786.00 Cr
	JV 31032008 19	Being amount transferred from Instalments receivable to 1C 201 Mr Mahesh Sharma towards earlier we declared Instalments receivable but now flat is cancelled hence reversed.	2,45,400.00		4,63,41,386.00 Cr
	JV 31032008 19	Being amount transferred from Instalments receivable to 1C 202 Mr Mahesh Chandra towards earlier we declared Instalments receivable but now flat is cancelled hence reversed.	2,45,400.00		4,60,95,986.00 Cr
	JV 31032008 19	Being amount transferred from Instalments receivable to 1C 401 Mr Ganesh Kumar towards earlier we declared Instalments receivable but now flat is cancelled hence reversed.	6,99,000.00		4,53,96,986.00 Cr
	JV 31032008 19	Being amount transferred from Instalments receivable to 1C 406 Mr Suneel towards earlier we declared Instalments receivable but now flat is cancelled hence	1,44,200.00		4,52,52,786.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	19	reversed. Being amount transferred from Instalments receivable to 2C 102 Mr Srikanth towards earlier we declared Instalments receivable but now flat is cancelled hence reversed.	10,42,000.00		4,42,10,786.00 Cr
	JV	31032008	19	Being amount transferred from Instalments receivable to 2C 109 Ms. Srinija / K Srinivas towards earlier we declared Instalments receivable but now flat is cancelled hence reversed.	1,55,857.00		4,40,54,929.00 Cr
	JV	31032008	19	Being amount transferred from Instalments receivable to 2C 205 Mr B. Nageshwara Rao towards earlier we declared Instalments receivable but now flat is cancelled hence reversed.	5,000.00		4,40,49,929.00 Cr
	JV	31032008	19	Being amount transferred from Instalments receivable to 2C 207 Mr Veera Kameshwar Rao towards earlier we declared Instalments receivable but now flat is cancelled hence reversed.	5,000.00		4,40,44,929.00 Cr
	JV	31032008	19	Being amount transferred from Instalments receivable to B 103 S Ranga Rajan towards earlier we declared Instalments receivable but now flat is cancelled hence reversed.	10,000.00		4,40,34,929.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	19	reversed. Being amount transferred from Instalments receivable to B 205 P Appa Rao towards earlier we declared Instalments receivable but now flat is cancelled hence reversed.	10,000.00		4,40,24,929.00 Cr
	JV	31032008	19	Being amount transferred from Instalments receivable to B 309 Janardhan Reddy towards earlier we declared Instalments receivable but now flat is cancelled hence reversed.	2,53,800.00		4,37,71,129.00 Cr
	JV	31032008	19	Being amount transferred from Instalments receivable to B 502 Mr G Mohan Rao towards earlier we declared Instalments receivable but now flat is cancelled hence reversed.	4,82,500.00		4,32,88,629.00 Cr
	JV	31032008	40	Being amount credited to Mr Peter A 205 towards earlier declared Instalments receivable now flat is cancelled now reversed.	10,02,000.00		4,22,86,629.00 Cr
	JV	31032008	41	Being amount credited to Mrs Anupama A 105 towards earlier declared instalments receivable now flat is cancelled now reversed.	2,90,875.00		4,19,95,754.00 Cr
<b>Instalments receivable - 07-08</b>				Total/Closing Balance	<b>49,00,632.00</b>		<b>4,19,95,754.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
31 Mar, 2008	JV	31032008	20	Being amount credited to Instalments receivable & debited to 1C 102 A. Shanker Reddy towards		6,41,600.00	6,41,600.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	20	instalments receivable for 07-08. Being amount credited to Instalments receivable & debited to 1C 103 Sneha Lata Gangwal towards instalments receivable for 07-08.		6,72,666.00	13,14,266.00 Cr
	JV	31032008	20	Being amount credited to Instalments receivable & debited to 1C 104 Mrs Sneha Lata Gangwal towards instalments receivable for 07-08.		6,72,664.00	19,86,930.00 Cr
	JV	31032008	20	Being amount credited to Instalments receivable & debited to 1C 106 K. Satyanarayana towards instalments receivable for 07-08.		54,000.00	20,40,930.00 Cr
	JV	31032008	20	Being amount credited to Instalments receivable & debited to 1C 108 Mr T. Naga Srinivas towards instalments receivable for 07-08.		9,34,000.00	29,74,930.00 Cr
	JV	31032008	20	Being amount credited to Instalments receivable & debited to 1C 109 Harinath Reddy towards instalments receivable for 07-08.		54,000.00	30,28,930.00 Cr
	JV	31032008	20	Being amount credited to Instalments receivable & debited to 1C 201 P Srinivas towards instalments receivable for 07-08.		14,71,000.00	44,99,930.00 Cr
	JV	31032008	20	Being amount credited to Instalments receivable & debited to 1C 202 Mr VS Balasubramanian		10,000.00	45,09,930.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	20	towards instalments receivable for 07-08. Being amount credited to Instalments receivable & debited to 1C 204 B. Anand towards instalments receivable for 07-08.		2,60,000.00	47,69,930.00 Cr
	JV	31032008	20	Being amount credited to Instalments receivable & debited to 1C 205 V.R. Hemanth Kumar towards instalments receivable for 07-08.		54,000.00	48,23,930.00 Cr
	JV	31032008	20	Being amount credited to Instalments receivable & debited to 1C 207 Mr M.S.N. Prasad towards instalments receivable for 07-08.		54,000.00	48,77,930.00 Cr
	JV	31032008	20	Being amount credited to Instalments receivable & debited to 1C 208 Moiz Lalani towards instalments receivable for 07-08.		9,50,000.00	58,27,930.00 Cr
	JV	31032008	20	Being amount credited to Instalments receivable & debited to 1C 209 Chandra Mouli towards instalments receivable for 07-08.		4,39,200.00	62,67,130.00 Cr
	JV	31032008	20	Being amount credited to Instalments receivable & debited to 1C 301 Mr N. Kanthi Kiran towards instalments receivable for 07-08.		6,41,600.00	69,08,730.00 Cr
	JV	31032008	20	Being amount credited to Instalments receivable & debited to 1C 303 Mr R. Ashok Swaminathan towards instalments receivable		2,32,000.00	71,40,730.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	20	for 07-08. Being amount credited to Instalments receivable & debited to 1C 304 Mr Amit Bakshi towards instalments receivable for 07-08.		8,07,200.00	79,47,930.00 Cr
	JV	31032008	20	Being amount credited to Instalments receivable & debited to 1C 305 Nayakam Bala Krishna towards instalments receivable for 07-08.		54,000.00	80,01,930.00 Cr
	JV	31032008	20	Being amount credited to Instalments receivable & debited to 1C 306 S.M. Raju towards instalments receivable for 07-08.		54,000.00	80,55,930.00 Cr
	JV	31032008	20	Being amount credited to Instalments receivable & debited to 1C 309 Mr P Suresh towards instalments receivable for 07-08.		4,39,200.00	84,95,130.00 Cr
	JV	31032008	20	Being amount credited to Instalments receivable & debited to 1C 401 Mr N Parvatheswara towards instalments receivable for 07-08.		13,89,000.00	98,84,130.00 Cr
	JV	31032008	20	Being amount credited to Instalments receivable & debited to 1C 402 Mrs Bhavani Ganti towards instalments receivable for 07-08.		7,27,200.00	1,06,11,330.00 Cr
	JV	31032008	20	Being amount credited to Instalments receivable & debited to 1C 405 Gangadhar towards instalments receivable for 07-08.		4,39,200.00	1,10,50,530.00 Cr
	JV	31032008	20	Being amount credited		2,65,000.00	1,13,15,530.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 20	to Instalments receivable & debited to 1C 406 P Sasibushana Rao towards instalments receivable for 07-08. Being amount credited to Instalments receivable & debited to 1C 407 J Lalitha Krishna towards instalments receivable for 07-08.		1,25,000.00	1,14,40,530.00 Cr
	JV 31032008 20	Being amount credited to Instalments receivable & debited to 1C 409 Mr K. Srinivas towards instalments receivable for 07-08.		1,25,000.00	1,15,65,530.00 Cr
	JV 31032008 21	Being amount credited to Instalments receivable & debited to 1C 502 Mr K.V.V.S.V. Prasad towards instalments receivable for 07-08.		2,08,000.00	1,17,73,530.00 Cr
	JV 31032008 21	Being amount credited to Instalments receivable & debited to 1C 503 Ajay Mehta towards instalments receivable for 07-08.		8,91,000.00	1,26,64,530.00 Cr
	JV 31032008 21	Being amount credited to Instalments receivable & debited to 1C 504 Mrs S Shileja Rani towards instalments receivable for 07-08.		9,95,200.00	1,36,59,730.00 Cr
	JV 31032008 21	Being amount credited to Instalments receivable & debited to 1C 505 Mr Vijaya Kumar towards instalments receivable for 07-08.		1,25,000.00	1,37,84,730.00 Cr
	JV 31032008 21	Being amount credited to Instalments receivable & debited to		1,25,000.00	1,39,09,730.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	21	1C 506 Mr Pratap Kumar towards instalments receivable for 07-08. Being amount credited to Instalments receivable & debited to 1C 507 Mr P Nageshwara Rao towards instalments receivable for 07-08.		1,37,000.00	1,40,46,730.00 Cr
	JV	31032008	21	Being amount credited to Instalments receivable & debited to 1C 508 Mr D. Raja Shekhar towards instalments receivable for 07-08.		1,37,000.00	1,41,83,730.00 Cr
	JV	31032008	22	Being amount credited to Instalments receivable & debited to 2C 102 V. Satyanarayana towards instalments receivable for 07-08.		10,63,000.00	1,52,46,730.00 Cr
	JV	31032008	22	Being amount credited to Instalments receivable & debited to 2C 103 Mr G. R. Krishna Murthy towards instalments receivable for 07-08.		7,86,284.00	1,60,33,014.00 Cr
	JV	31032008	22	Being amount credited to Instalments receivable & debited to 2C 104 Mrs G Rajeshwari towards instalments receivable for 07-08.		7,86,856.00	1,68,19,870.00 Cr
	JV	31032008	22	Being amount credited to Instalments receivable & debited to 2C 109 Ms Sushma Bhamborey towards instalments receivable for 07-08.		7,46,000.00	1,75,65,870.00 Cr
	JV	31032008	22	Being amount credited		6,25,140.00	1,81,91,010.00 Cr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 22	to Instalments receivable & debited to 2C 201 Mr G.R. Krishna Murthy towards instalments receivable for 07-08. Being amount credited to Instalments receivable & debited to 2C 202 Mr Veerasetty Murthy towards instalments receivable for 07-08.		1,75,000.00	1,83,66,010.00 Cr
	JV 31032008 22	to Instalments receivable & debited to 2C 204 Mrs G.R. K. Murthy towards instalments receivable for 07-08. Being amount credited to Instalments receivable & debited to 2C 207 A.S. Raman Iyengar towards instalments receivable for 07-08.		7,86,284.00	1,91,52,294.00 Cr
	JV 31032008 22	to Instalments receivable & debited to 2C 209 Mallikarjuna Rao towards instalments receivable for 07-08. Being amount credited to Instalments receivable & debited to 2C 304 Mr G.R.K. Murthy towards instalments receivable for 07-08.		7,25,000.00	1,98,77,294.00 Cr
	JV 31032008 22	to Instalments receivable & debited to 2C 209 Mallikarjuna Rao towards instalments receivable for 07-08. Being amount credited to Instalments receivable & debited to 2C 304 Mr G.R.K. Murthy towards instalments receivable for 07-08.		6,33,000.00	2,05,10,294.00 Cr
	JV 31032008 22	to Instalments receivable & debited to 2C 304 Mr G.R.K. Murthy towards instalments receivable for 07-08. Being amount credited to Instalments receivable & debited to 2C 305 Mrs Glory Margaret towards instalments receivable for 07-08.		7,86,287.00	2,12,96,581.00 Cr
	JV 31032008 22	to Instalments receivable & debited to 2C 305 Mrs Glory Margaret towards instalments receivable for 07-08.		65,000.00	2,13,61,581.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	22	Being amount credited to Instalments receivable & debited to 2C 309 Mr A. Venkateswarlu towards instalments receivable for 07-08.		6,33,000.00	2,19,94,581.00 Cr
	JV	31032008	22	Being amount credited to Instalments receivable & debited to 2C 401 Mr A Ajay towards instalments receivable for 07-08.		10,38,000.00	2,30,32,581.00 Cr
	JV	31032008	22	Being amount credited to Instalments receivable & debited to 2C 402 Mrs M Kalyani towards instalments receivable for 07-08.		10,38,000.00	2,40,70,581.00 Cr
	JV	31032008	22	Being amount credited to Instalments receivable & debited to 2C 405 Mr Altaff Hadi towards instalments receivable for 07-08.		4,39,000.00	2,45,09,581.00 Cr
	JV	31032008	22	Being amount credited to Instalments receivable & debited to 2C 406 CH.V. Kiran Kumar towards instalments receivable for 07-08.		6,54,000.00	2,51,63,581.00 Cr
	JV	31032008	22	Being amount credited to Instalments receivable & debited to 2C 407 Ajas Hadi towards instalments receivable for 07-08.		8,33,000.00	2,59,96,581.00 Cr
	JV	31032008	22	Being amount credited to Instalments receivable & debited to 2C 409 Mr Ibrahim Ali Khan towards instalments receivable for 07-08.		5,35,644.00	2,65,32,225.00 Cr
	JV	31032008	22	Being amount credited to Instalments		11,61,000.00	2,76,93,225.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 22	receivable & debited to 2C 502 Mr Subash Kumar Singla towards instalments receivable for 07-08. Being amount credited to Instalments		5,65,143.00	2,82,58,368.00 Cr
	JV 31032008 22	receivable & debited to 2C 503 Mr Anirudh towards instalments receivable for 07-08. Being amount credited to Instalments		13,58,000.00	2,96,16,368.00 Cr
	JV 31032008 22	receivable & debited to 2C 504 Vivek Chandra Prakash towards instalments receivable for 07-08. Being amount credited to Instalments		8,33,000.00	3,04,49,368.00 Cr
	JV 31032008 22	receivable & debited to 2C 505 Nd Nystaq Hadi towards instalments receivable for 07-08. Being amount credited to Instalments		4,26,500.00	3,08,75,868.00 Cr
	JV 31032008 23	receivable & debited to 2C 506 Mr Ashfaq Hadi towards instalments receivable for 07-08. Being amount credited to Instalments		12,38,000.00	3,21,13,868.00 Cr
	JV 31032008 23	receivable & debited to 3C 102 Dr V.V. Kuchroo towards instalments receivable for 07-08. Being amount credited to Instalments		14,39,000.00	3,35,52,868.00 Cr
	JV 31032008 23	receivable & debited to 3C 103 R. Venkat Ratnam towards instalments receivable for 07-08. Being amount credited to Instalments		1,10,000.00	3,36,62,868.00 Cr
		receivable & debited to 3C 104 M Srinivas			

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	23	towards instalments receivable for 07-08. Being amount credited to Instalments receivable & debited to 3C 106 Gulam Ahmed towards instalments receivable for 07-08.		65,000.00	3,37,27,868.00 Cr
	JV	31032008	23	Being amount credited to Instalments receivable & debited to 3C 201 Valaas Vijaya Lakshmi towards instalments receivable for 07-08.		4,37,900.00	3,41,65,768.00 Cr
	JV	31032008	23	Being amount credited to Instalments receivable & debited to 3C 202 Leena Chowdary towards instalments receivable for 07-08.		11,48,000.00	3,53,13,768.00 Cr
	JV	31032008	23	Being amount credited to Instalments receivable & debited to 3C 204 Mr Ankush Sher towards instalments receivable for 07-08.		4,54,400.00	3,57,68,168.00 Cr
	JV	31032008	23	Being amount credited to Instalments receivable & debited to 3C 205 B Murali Krishna towards instalments receivable for 07-08.		5,000.00	3,57,73,168.00 Cr
	JV	31032008	23	Being amount credited to Instalments receivable & debited to 3C 209 Supriya Chandra Mouli towards instalments receivable for 07-08.		2,41,400.00	3,60,14,568.00 Cr
	JV	31032008	23	Being amount credited to Instalments receivable & debited to 3C 301 Mr Anil Kumar towards instalments receivable for 07-08.		3,75,400.00	3,63,89,968.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	23	Being amount credited to Instalments receivable & debited to 3C 303 Jyothi Pancholi towards instalments receivable for 07-08.		14,39,000.00	3,78,28,968.00 Cr
	JV	31032008	23	Being amount credited to Instalments receivable & debited to 3C 304 Mr Rita Dharia towards instalments receivable for 07-08.		13,30,000.00	3,91,58,968.00 Cr
	JV	31032008	23	Being amount credited to Instalments receivable & debited to 3C 309 Mr P Nitin towards instalments receivable for 07-08.		2,49,200.00	3,94,08,168.00 Cr
	JV	31032008	23	Being amount credited to Instalments receivable & debited to 3C 401 Mr Pratap towards instalments receivable for 07-08.		3,75,400.00	3,97,83,568.00 Cr
	JV	31032008	23	Being amount credited to Instalments receivable & debited to 3C 402 V. Sasidharan towards instalments receivable for 07-08.		12,32,000.00	4,10,15,568.00 Cr
	JV	31032008	23	Being amount credited to Instalments receivable & debited to 3C 409 Mr R.K. Munshi towards instalments receivable for 07-08.		2,28,000.00	4,12,43,568.00 Cr
	JV	31032008	23	Being amount credited to Instalments receivable & debited to 3C P.D. Dastoor towards instalments receivable for 07-08.		10,14,000.00	4,22,57,568.00 Cr
	JV	31032008	33	Being amount debited to A 105 Ms Felcine Boaler towards Instalments receivable 07-08 as per aggrement.		10,52,125.00	4,33,09,693.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	33	Being amount debited to A 109 Mr Shyam Krishnan towards Instalments receivable 07-08 as per aggrement.		19,29,000.00	4,52,38,693.00 Cr
	JV	31032008	33	Being amount debited to A 205 Md. Sulaiman towards Instalments receivable 07-08 as per aggrement.		4,77,000.00	4,57,15,693.00 Cr
	JV	31032008	33	Being amount debited to A 301 Mr Kailash Badrinarayan towards Instalments receivable 07-08 as per aggrement.		10,18,000.00	4,67,33,693.00 Cr
	JV	31032008	33	Being amount debited to A 306 Mehul Mehta towards Instalments receivable 07-08 as per aggrement.		6,42,500.00	4,73,76,193.00 Cr
	JV	31032008	33	Being amount debited to A 309 Mrs G Arpitha towards Instalments receivable 07-08 as per aggrement.		13,05,712.00	4,86,81,905.00 Cr
	JV	31032008	33	Being amount debited to A 401 Mr D.N. Prasad towards Instalments receivable 07-08 as per aggrement.		2,73,000.00	4,89,54,905.00 Cr
	JV	31032008	33	Being amount debited to A 407 Goli Srinivasa Reddy towards Instalments receivable 07-08 as per aggrement.		13,83,375.00	5,03,38,280.00 Cr
	JV	31032008	33	Being amount debited to A 409 Mr Ashok & Mrs Manjari towards Instalments receivable 07-08 as per aggrement.		3,08,000.00	5,06,46,280.00 Cr
	JV	31032008	33	Being amount debited to A 501 Mr Aziz Ali towards Instalments		12,54,287.00	5,19,00,567.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	33	receivable 07-08 as per aggrement. Being amount debited to A 506 Mr Ranjit Bathula towards Instalments receivable 07-08 as per aggrement.		12,60,000.00	5,31,60,567.00 Cr
	JV	31032008	34	Being amount credited to Instalments receivable & debited to 102 Balakrishna Bajaj towards Instalments receivable from 07-08.		99,000.00	5,32,59,567.00 Cr
	JV	31032008	34	Being amount credited to Instalments receivable & debited to 104 Dr. Jyothi Chabria towards Instalments receivable from 07-08.		6,68,000.00	5,39,27,567.00 Cr
	JV	31032008	34	Being amount credited to Instalments receivable & debited to 104 Dr. Jyothi Chabria towards Instalments receivable from 07-08.		6,68,000.00	5,45,95,567.00 Cr
	JV	31032008	34	Being amount credited to Instalments receivable & debited to 109 Mr Shashi Kiran Tirumala towards Instalments receivable from 07-08.		10,59,000.00	5,56,54,567.00 Cr
	JV	31032008	34	Being amount credited to Instalments receivable & debited to B 203 Soham Modi towards Instalments receivable from 07-08.		7,19,165.00	5,63,73,732.00 Cr
	JV	31032008	34	Being amount credited to Instalments receivable & debited to B 204 Mr N Laxmi Narayana towards Instalments receivable from 07-08.		11,71,000.00	5,75,44,732.00 Cr
	JV	31032008	34	Being amount credited to Instalments		10,92,000.00	5,86,36,732.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	34	receivable & debited to B 205 Mr Lakshmi Rangaiah towards Instalments receivable from 07-08. Being amount credited to Instalments		5,07,332.00	5,91,44,064.00 Cr
	JV	31032008	34	receivable & debited to B 206 Venkata Choudhry towards Instalments receivable from 07-08. Being amount credited to Instalments		5,07,332.00	5,96,51,396.00 Cr
	JV	31032008	34	receivable & debited to B 209 Sachin Malve towards Instalments receivable from 07-08. Being amount credited to Instalments		5,07,332.00	6,01,58,728.00 Cr
	JV	31032008	34	receivable & debited to B 303 Aarthi Singh towards Instalments receivable from 07-08. Being amount credited to Instalments		11,52,000.00	6,13,10,728.00 Cr
	JV	31032008	34	receivable & debited to B 304 A Mohan Babu towards Instalments receivable from 07-08. Being amount credited to Instalments		3,92,664.00	6,17,03,392.00 Cr
	JV	31032008	34	receivable & debited to B 305 Laxmi Vyas towards Instalments receivable from 07-08. Being amount credited to Instalments		5,62,664.00	6,22,66,056.00 Cr
	JV	31032008	34	receivable & debited to B 306 V. Sheker Reddy towards Instalments receivable from 07-08. Being amount credited to Instalments		10,00,000.00	6,32,66,056.00 Cr
				receivable & debited to B 309 B Arun Vijay towards Instalments			



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	34	receivable from 07-08. Being amount credited to Instalments receivable & debited to B 403 Ashok Swaminathantowards Instalments receivable from 07-08.		1,80,000.00	6,34,46,056.00 Cr
	JV	31032008	34	Being amount credited to Instalments receivable & debited to B 404 Prabhakar Srivastava towards Instalments receivable from 07-08.		10,000.00	6,34,56,056.00 Cr
	JV	31032008	34	Being amount credited to Instalments receivable & debited to B 405 Mr M Raja Sekhar towards Instalments receivable from 07-08.		9,19,000.00	6,43,75,056.00 Cr
	JV	31032008	34	Being amount credited to Instalments receivable & debited to B 406 Mr Saroj Patel towards Instalments receivable from 07-08.		5,62,664.00	6,49,37,720.00 Cr
	JV	31032008	34	Being amount credited to Instalments receivable & debited to B 407 K Madhusudhan Reddy towards Instalments receivable from 07-08.		6,12,664.00	6,55,50,384.00 Cr
	JV	31032008	34	Being amount credited to Instalments receivable & debited to B 505 Mr A.A. Ahaliq towards Instalments receivable from 07-08.		5,62,664.00	6,61,13,048.00 Cr
				Total/Closing Balance		<b>6,61,13,048.00</b>	<b>6,61,13,048.00 Cr</b>
				Opening Balance			<b>58,67,989.00 Cr</b>
28 Jun, 2007	SBR	B28062007	10	Being cheque received towards cheques deposited by us in UTI		4,12,000.00	62,79,989.00 Cr

**Bhargavi developers -  
Construction Receipts**

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Bank for sale of flats purchased by us from Bhargavi Developers			
02 Aug, 2007	SBR B02082007 1	Being Cheque Received toward Bhargavi Developers to Paramount Builders		8,30,000.00	71,09,989.00 Cr
13 Sep, 2007	SBR B13092007 1	Being cheque Received From Bhargavi Developers		9,25,000.00	80,34,989.00 Cr
27 Sep, 2007	SBR B27092007 1	Being chq received from Bhargavi Developers towards installment		12,50,000.00	92,84,989.00 Cr
11 Oct, 2007	SBR B11102007 1	Being chq received from bhargavi developers towards installments of flats		10,00,000.00	1,02,84,989.00 Cr
20 Nov, 2007	SBR B20112007 1	Being amount received from bhargavi developers towards flat installements		6,00,000.00	1,08,84,989.00 Cr
17 Dec, 2007	SBR B17122007 1	Being amount received from bhargavi developers towards construction receipts		20,00,000.00	1,28,84,989.00 Cr
10 Jan, 2008	SBR B10012008 4	Being chq received from Bhargavi Developers towards constration value		10,00,000.00	1,38,84,989.00 Cr
13 Feb, 2008	SBR B13022008 1	Being chq received from Bhargavi developers towards construction value		27,00,000.00	1,65,84,989.00 Cr
29 Feb, 2008	JV 29022008 10	Being amount debited to Bhargavi Developers & Credited to Service Tax towards ST for Constructions Receipts.	4,37,125.00		1,61,47,864.00 Cr
	JV 29022008 10	Being amount Credited to Bhargavi Developers & Debited to TDS Receivable towards Construction receipts TDS.		2,52,752.00	1,64,00,616.00 Cr
		<b>Total/Closing Balance</b>	<b>4,37,125.00</b>	<b>1,09,69,752.00</b>	<b>1,64,00,616.00 Cr</b>

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Abdul Malik on account</b>		Opening Balance			<b>0.00 Dr</b>
16 Apr, 2007	JV 16042007 6	Being amount debited towards TDS Deducted @ 2.06% on 10000	206.00		206.00 Dr
	SBP B16042007 32	Being cheque issued towards on account payment	9,794.00		10,000.00 Dr
28 Apr, 2007	JV 28042007 2	Being amount Debited towards TDS Deducted @2.06% on 10000/-	206.00		10,206.00 Dr
	SBP B28042007 16	Being Cheque issued towards on account payment	9,794.00		20,000.00 Dr
07 May, 2007	JV 07052007 2	Being amount credited towards material payment towards purchase of patti & baallow vide bill no. 728 from fahat sami enterprises		10,020.00	9,980.00 Dr
	JV 07052007 2	Being amount credited towards material payment towards purchase of POP Sheets and Bags from S.M Sons enterprises vide bill no. 17, Dt. 04-05-07		14,625.00	4,645.00 Cr
	JV 07052007 2	Being amount credited towards labour charges fro false cealing work done at club house ground floor and 1st floor		13,855.00	18,500.00 Cr
	JV 07052007 2	Being amount debited towards loan deducted	10,000.00		8,500.00 Cr
	JV 07052007 6	Being amount debited towards TDS Deducted @ 2.06% on 6500/-	133.00		8,367.00 Cr
	SBP B07052007 5	Being cheque issued towards on account payment	6,366.00		2,001.00 Cr
12 Dec, 2007	JV 12122007 2	Being tds deducted on payment @2.06%	41.00		1,960.00 Cr
	SCP A12122007 1	Being cash paid to ansari towards final	2,001.00		41.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		payment			
		Total/Closing Balance	<b>38,541.00</b>	<b>38,500.00</b>	<b>41.00 Dr</b>
		Opening Balance			<b>15,635.00 Dr</b>
02 Apr, 2007	JV 02042007 2	Being amount credited towards hire charges for C1 Block 1st floor slab & beams east wing		52,772.00	37,137.00 Cr
	JV 02042007 2	Being amount credited towards labour charges for C1 block 1st floor slab & beams east wing		13,193.00	50,330.00 Cr
	JV 02042007 2	Being amount credited towards Loan Deducted	20,000.00		30,330.00 Cr
09 Apr, 2007	JV 09042007 1	Being amount debited towards TDS TDS Deducted @ 2.04% on 6787	138.00		30,192.00 Cr
	JV 09042007 1	Being amount credited towards rent for labour qtrs	50.00		30,142.00 Cr
	SBP B09042007 1	Being cheque issued towards on A./c.	6,599.00		23,543.00 Cr
11 Apr, 2007	JV 11042007 1	payment Being amount Debited towards TDS Deducted @2.04% on 30000/-	630.00		22,913.00 Cr
	SBP B11042007 1	Being cheque issued towards on account	29,370.00		6,457.00 Dr
16 Apr, 2007	JV 16042007 2	payment Being amount Debited towards TDS Deducted @2.04% on 11712/-	241.00		6,698.00 Dr
	JV 16042007 2	Being amount Debited towards rent for labour Qtrs.	50.00		6,748.00 Dr
	SBP B16042007 12	Being cheque issued towards on account	11,421.00		18,169.00 Dr
18 Apr, 2007	JV 18042007 1	payment Being amount credited towards hire charges for C1 Block 1st Floor west wing slab & beams (Slab2)		28,731.00	10,562.00 Cr
	JV 18042007 1	Being amount credited towards Labour charges for C1 Block 2nd floor west wing slab & Beams		7,182.00	17,744.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Apr, 2007	JV	18042007	1	(Slab2) Being amount Debited toward Loan Deducted	10,000.00		7,744.00 Cr
	JV	18042007	2	Being amount credited towards Hire charges for C1 Block 2nd floor columns centring area full block		28,448.00	36,192.00 Cr
	JV	18042007	2	Being amount credited towards Labour charges for C1 Block 2nd Floor Columns centring area Full Block		7,112.00	43,304.00 Cr
21 Apr, 2007	JV	21042007	1	Being amount debited towards TDS Deducted @ 2.04% on 25000/-	515.00		42,789.00 Cr
	SBP	B21042007	1	Being cheque issued towards on A/c. payment	24,485.00		18,304.00 Cr
23 Apr, 2007	JV	23042007	1	Being amount Debited towards TDS Deducted @2.06% on 10307/-	212.00		18,092.00 Cr
	SBP	B23042007	5	Being cheque issued towards on A/c. payment	10,095.00		7,997.00 Cr
28 Apr, 2007	JV	28042007	1	Being amount debited towards TDs Deducted @ 2.06% on 10212/-	210.00		7,787.00 Cr
	SBP	B28042007	3	Being Cheque issuedn towards on account payment	10,002.00		2,215.00 Dr
05 May, 2007	JV	05052007	2	Beig amount Deducted towards Rent for Labour quarter	100.00		2,315.00 Dr
	JV	05052007	2	Being amount credited towards TDS Deducted @2.06% on 9245/-	190.00		2,505.00 Dr
	SBP	B05052007	27	Being cheque issued towards on account payment	8,955.00		11,460.00 Dr
07 May, 2007	JV	07052007	1	Being amount credited towards Labour charges for C1 Block IInd floor east wing slab & beams (Slab3)		14,229.00	2,769.00 Cr
	JV	07052007	1	Being amount credited towards allowances for		56,916.00	59,685.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				equipment for C1 Block IInd floor east wing slab & beams (Slab3)			
07 May, 2007	JV	07052007	1	Being amount credited toward loan deducted	15,000.00		44,685.00 Cr
09 May, 2007	JV	09052007	1	Being amount Debited towards TDS Deducted @ 2.06% on 40000/-	824.00		43,861.00 Cr
	JV	09052007	1	Being amount Debited towards TDS Deducted @ 2.06% on 15000/-	309.00		43,552.00 Cr
	JV	09052007	2	Being amount credited towards charges for equipment for amount deducted towards delay in construction for C1 Block 1st floor east wing (020407/2) C1 Block 1st floor west wing (180407/1) C1 Block 2nd floor East Wing (070507/1)		12,000.00	55,552.00 Cr
	JV	09052007	2	Being amount credited towards Labour charges for amount deducted towards delay in construction for C1 Block 1st floor east wing (020407/2) C1 Block 1st floor west wing (180407/1) C1 Block 2nd floor East Wing (070507/1)		3,000.00	58,552.00 Cr
	SBP	B09052007	3	Being cheque issued towards on account payment	39,176.00		19,376.00 Cr
	SBP	B09052007	4	Being cheque issued towards on account payment	14,691.00		4,685.00 Cr
12 May, 2007	JV	12052007	26	Being amount Debited towards Rent for Labour Quarter	50.00		4,635.00 Cr
	JV	12052007	26	Being amount Debited towards TDS Deducted @2.06% on 8827.5/-	182.00		4,453.00 Cr
	SBP	B12052007	57	Being cheque issued towards on account	8,595.00		4,142.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 May, 2007	JV	21052007	5	payment Being amount debited towards TDS Deducted @ 2.04% on 2.06%	186.00		4,328.00 Dr
	JV	21052007	5	Being amount debited towards rent for labour qtrs	50.00		4,378.00 Dr
	SBP	B21052007	5	Being cheque issued towards on A/c.	8,970.00		13,348.00 Dr
26 May, 2007	JV	26052007	6	payment Being amount Debited towards TDS Deducted @2.06% on 8760/-	180.00		13,528.00 Dr
	JV	26052007	6	Being amount Debited towards Rent for Labour Quarter	50.00		13,578.00 Dr
	SBP	B26052007	6	Being cheque issued towards on account payment	8,530.00		22,108.00 Dr
04 Jun, 2007	JV	04062007	6	Being amount Debited towards TDS Deducted @2.06% on 8495/-	175.00		22,283.00 Dr
	JV	04062007	7	Being amount Debited towards Rent for Labour Quarter	50.00		22,333.00 Dr
	SBP	B04062007	34	Being cheque issued towards on account payment	8,270.00		30,603.00 Dr
07 Jun, 2007	JV	07062007	1	Being amount credited towards allowances for Equipment for C1 Block West Wing Slab beams (Slab 3) flat 3, 4, 5		28,731.00	1,872.00 Dr
	JV	07062007	1	Being amount credited towards Labour Charges for C1 Block west wing slab beams (Slab 3) flat no. 3, 4 & 5		7,182.00	5,310.00 Cr
	JV	07062007	1	Being amount credited towards loan deducted	15,000.00		9,690.00 Dr
	JV	07062007	2	Being amount credited towards Allowances for Equipment for C1 Block Columns IV		30,411.00	20,721.00 Cr
	JV	07062007	2	Being amount credited towards Labour charges for C1 Block Columns IV		7,602.00	28,323.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Jun, 2007	JV	07062007	3	Being amount credited towards Allowances for Equipment for C1 Block East Wing Slab Beams (Slab-4)		68,617.00	96,940.00 Cr
	JV	07062007	3	Being amount credited Labour charges for C1 Block east wing Slab Beams (Slab-4)		17,154.00	1,14,094.00 Cr
	JV	07062007	3	Being amount debited towards loan deducted	15,000.00		99,094.00 Cr
09 Jun, 2007	JV	09062007	3	Being amount Debited towards TDS Deducted @2.06% On 75000/-	1,545.00		97,549.00 Cr
	SBP	B09062007	17	Being cheque issued towards on account payment	73,455.00		24,094.00 Cr
11 Jun, 2007	JV	11062007	7	Being amount Debited towards TDs Deducted @2.065 on 9127/-	188.00		23,906.00 Cr
	JV	11062007	8	Being amount Debited towards Rent for Labour quarter	50.00		23,856.00 Cr
	SBP	B11062007	20	Being cheque issued towards on account payment	8,889.00		14,967.00 Cr
16 Jun, 2007	JV	16062007	10	Being amount Debited towards TDS Deducted @2.06% on 9970/-	205.00		14,762.00 Cr
	JV	16062007	10	Being amount Debited towards Rent for Labour Quarter	50.00		14,712.00 Cr
	SBP	B16062007	27	Being cheque issued towards on account payment	9,715.00		4,997.00 Cr
23 Jun, 2007	JV	23062007	11	Being amount debited towards TDS Deducted @ 2.06% on 8712/-	179.00		4,818.00 Cr
	JV	23062007	11	Being amount debited towards Rent for Labour Qtrs	50.00		4,768.00 Cr
	SBP	B23062007	28	Being cheque issued towards on A/c. payment	8,483.00		3,715.00 Dr
26 Jun, 2007	JV	26062007	5	Being amount credited towards Labour charges for C1 Block West Wing		9,716.00	6,001.00 Cr



**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Jun, 2007	JV	26062007	5	Slab & Beams Slab4 Being amount credited towards allwances for equipment C1 Block west wing slab & Beams (Slab4)		38,866.00	44,867.00 Cr
	JV	26062007	5	Being amount credited towards Loan Deducted	10,000.00		34,867.00 Cr
30 Jun, 2007	JV	30062007	5	Being amount credited towards TDS Deducted @2.06% on 25000/-	515.00		34,352.00 Cr
	JV	30062007	5	Being amount credited towards TDS Deducted @2.06% on 40000/-	841.00		33,511.00 Cr
	SBP	B30062007	14	Being cheuqe issued towards on account payment	24,485.00		9,026.00 Cr
02 Jul, 2007	JV	02072007	1	Being amount Debited towards TDS Deducted @2.06% on 7560/-	156.00		8,870.00 Cr
	JV	02072007	2	Being amount Debited towards Rent for Labour Quarter	115.00		8,755.00 Cr
	SBP	B02072007	10	Being cheque issued towards on account payment	7,289.00		1,466.00 Cr
08 Jul, 2007	JV	08072007	3	Being amount credited towards Labour charges for Completion of RCC works C1 Block Columns 5 work done from 22-06-07 to 26-06-07		9,712.00	11,178.00 Cr
	JV	08072007	3	Being amount credited towards Allowances for equipment for Completion of RCC works C1 Block Columns 5 work done from 22-06-07 to 26-06-07		38,848.00	50,026.00 Cr
09 Jul, 2007	JV	09072007	1	Being amount deducted from G.srinivas on a/c towards TDs @ 2.06%, Rs.8568/-	171.00		49,855.00 Cr
	JV	09072007	1	Being amount deducted from G.srinivas on a/c	50.00		49,805.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jul, 2007	JV 09072007 3	towards Room Rent. Being amount deducted from G.Srinivas on a/c	824.00		48,981.00 Cr
	SBP B09072007 14	towards TDS @ 2.06%. Being cheque issued to G.Srinivas towards on a/c.	8,346.00		40,635.00 Cr
	SBP B09072007 28	Being cheque issued to G.Srinivas towards on a/c.	39,176.00		1,459.00 Cr
14 Jul, 2007	JV 14072007 13	Being amount Debited towards TDS Deducted @2.06% on6822/-	140.00		1,319.00 Cr
	JV 14072007 13	Being amount Debited towards REnt for Labour Quarter	50.00		1,269.00 Cr
	SBP B14072007 28	Being cheque issued towards on account payment	6,632.00		5,363.00 Dr
16 Jul, 2007	JV 16072007 2	Being amount credited to G.Srinivas RCC towards Allowance for equipment of C1 block east wing slab & beams		84,772.00	79,409.00 Cr
	JV 16072007 2	Being amount credited to G.Srinivas RCC towards Labour charges of C1 block east wing slab & beams .		21,193.00	1,00,602.00 Cr
20 Jul, 2007	JV 20072007 31	Being amount Debited towards TDS Deducted @2.06% on 3707/-	76.00		1,00,526.00 Cr
	JV 20072007 31	Being amount Debited towards Rent for Labour Quarter	50.00		1,00,476.00 Cr
	SBP B20072007 37	Being cheque issued towards on account payment	3,581.00		96,895.00 Cr
23 Jul, 2007	JV 23072007 1	Being amount deducted from G.Srinivas on a/c towards loan.	15,000.00		81,895.00 Cr
24 Jul, 2007	JV 24072007 2	Being amount credited towards TDS Deducted @2.06% on 75000/-	1,545.00		80,350.00 Cr
	SBP B24072007 1	Being cheque issued towards on account	73,455.00		6,895.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Jul, 2007	JV	28072007	1	payment Being amount credited towards Allowance for Equipment for C1 Block West Wing Dlsb Beams (Slab 5)		44,536.00	51,431.00 Cr
	JV	28072007	1	Being amount credited towards Labour charges for C1 Block West Wing Dlsb Beams (Slab 5)		11,134.00	62,565.00 Cr
	JV	28072007	1	Being amount credited towards Loan Deducted	15,000.00		47,565.00 Cr
	JV	28072007	1	Being amount Debited towards TDS Deducted @2.06% on15000/-	315.00		47,250.00 Cr
	JV	28072007	1	Being amount Debited towards TDS Deducted @2.06% on15000/-	315.00		46,935.00 Cr
	JV	28072007	3	Being amount deducted from G.srinivas on a/c towards TDS @ 2.06%.	100.00		46,835.00 Cr
30 Jul, 2007	SBP	B30072007	17	Being cheque issued to G.Srinivas towards on a/c.	4,419.00		42,416.00 Cr
03 Aug, 2007	JV	03082007	1	Being amount credited towards C1 Block Column 6 RCC Work From 25/07/07 to 02/08/07		10,300.00	52,716.00 Cr
	JV	03082007	1	Being amount credited towards C1 Block Column 6 RCC Work From 25/07/07 to 02/08/07		41,203.00	93,919.00 Cr
04 Aug, 2007	JV	04082007	6	Being amount credited towards TDs Deducted @2.06% on 7445/-	153.00		93,766.00 Cr
	JV	04082007	6	Being amount credited towards Rent for Labour Quarter	230.00		93,536.00 Cr
	JV	04082007	16	Being amount credited towards Tds Deducted @2.06% 50000/-	1,030.00		92,506.00 Cr
	SBP	B04082007	25	Being cheque issued to G.Srinivas towards on a/c.	7,062.00		85,444.00 Cr
	SBP	B04082007	36	Being cheque issued to	48,970.00		36,474.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
				G.Srinivas towards on a/c.			
11 Aug, 2007	JV	11082007	33	Being amount credited towards TDS Deducted @2.06% on 5045/-	104.00		36,370.00 Cr
	JV	11082007	33	Being amount credited towards Rent for Labour Quarter	50.00		36,320.00 Cr
	JV	11082007	33	Being Amount transfer to G.Sriniva Loan a/c from G.Srinivas on a/c	10,000.00		26,320.00 Cr
	JV	11082007	33	Being amount credited towards TDS Deducted @2.06% on 10000/-	210.00		26,110.00 Cr
	SBP	B11082007	33	Being cheque issued towards on account payment	4,891.00		21,219.00 Cr
16 Aug, 2007	JV	16082007	1	Being amount crdited towards TDS Deducted @2.06% on 25000/-	515.00		20,704.00 Cr
	SBP	B16082007	1	Being cheque Issued towards on account payment	24,485.00		3,781.00 Dr
18 Aug, 2007	JV	18082007	14	Being amount credited towards TDs Deducted @2.06% on 4072/-	84.00		3,865.00 Dr
	JV	18082007	14	Being amount credited towards Rent for Labopur Quarter	50.00		3,915.00 Dr
	SBP	B18082007	16	Being cheqe issued towards on account payment	3,939.00		7,854.00 Dr
21 Aug, 2007	JV	21082007	4	Being amount credited towardsC Block Beams/Slab6 East Wing Work Done From:28/7/07 To:19/08/07		89,776.00	81,922.00 Cr
	JV	21082007	4	Being amount credited towardsC Block Beams/Slab6 East Wing Work Done From:28/7/07 To:19/08/07		22,444.00	1,04,366.00 Cr
	JV	21082007	4	Being Amount transfer to G.Sriniva Loan a/c from G.Srinivas on a/c	15,000.00		89,366.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Aug, 2007	JV	21082007	4	Being amount credited towards Tds Deducted @2006% on 15000/-	315.00		89,051.00 Cr
22 Aug, 2007	JV	22082007	2	Being amount credited towards TDS Deducted @2.06% on 50000	1,030.00		88,021.00 Cr
	SBP	B22082007	4	Being cheque issued toowards on account payment	48,970.00		39,051.00 Cr
25 Aug, 2007	JV	25082007	31	Being amount credited towards TDS DEducted @2.06% on 5565/-	115.00		38,936.00 Cr
	JV	25082007	31		50.00		38,886.00 Cr
	SBP	B25082007	44	Being cheque issued towards on account payment	5,400.00		33,486.00 Cr
01 Sep, 2007	JV	01092007	27	Being amount credited towards TDS Deducted @2.06% on 2150/-	44.00		33,442.00 Cr
	JV	01092007	27	Being amount credited towards REnt for Labour Quarter	50.00		33,392.00 Cr
	SBP	B01092007	33	Being cheque issued towards on account payment	2,056.00		31,336.00 Cr
03 Sep, 2007	JV	03092007	1	Being amount credited towards TDs Deducted @2.06% on 25000/-	515.00		30,821.00 Cr
	SBP	B03092007	1	Being cheque issued towards on account payment	24,485.00		6,336.00 Cr
08 Sep, 2007	JV	08092007	26	Being amount credited towards TDs Deducted @2.06%	34.00		6,302.00 Cr
	JV	08092007	27	Being amount transfered to misc.incom towards income received	50.00		6,252.00 Cr
	SBP	B08092007	12	being amount paid towards rcc work done being ch no 116403	1,586.00		4,666.00 Cr
11 Sep, 2007	JV	11092007	2	mount credited towards Allowance for Hire Charges for equiupment on RCC Work C1 Block Beams /Slab 6 work done from 21-08-07 to 04-09-07		43,454.00	48,120.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Sep, 2007	JV	11092007	2	mount credited towards for Labour Charges on RCC Work C1 Block Beams /Slab 6 work done from 21-08-07 to 04-09-07		10,863.00	58,983.00 Cr
13 Sep, 2007	JV	13092007	1	Being amount credited towards TDs Deducted @2.06%	1,030.00		57,953.00 Cr
	SBP	B13092007	2	being the amount paid towards on account	48,970.00		8,983.00 Cr
17 Sep, 2007	JV	17092007	1	Being amount credited towards TDs Deducted @2.06%-	22.00		8,961.00 Cr
	JV	17092007	2	Being Amount deducted for misc .incomefor rent	50.00		8,911.00 Cr
	SBP	B17092007	28	being chq issued to srinivas.g towards on account	1,018.00		7,893.00 Cr
22 Sep, 2007	JV	22092007	1	Being amount credited towards TDs Deducted @2.06%	58.00		7,835.00 Cr
	JV	22092007	2	Being misc income creditwed to misc. income a/c towards rent received	50.00		7,785.00 Cr
	SBP	B22092007	34	Being chq issued to g srinivason account towards labour payments	2,692.00		5,093.00 Cr
26 Sep, 2007	JV	26092007	1	Being amount transfer from on a/c to loan a/c towards repayment of loan	10,000.00		4,907.00 Dr
	JV	26092007	1	Being amount credited towards TDs Deducted @2.06%	212.00		5,119.00 Dr
29 Sep, 2007	JV	29092007	14	Being amount credited towards TDs Deducted @2.03%	74.00		5,193.00 Dr
	JV	29092007	15	Being room rent deducted from G srinivas towards on account	50.00		5,243.00 Dr
	SBP	B29092007	20	Being chq issued to g srinivas towards labour payments	3,486.00		8,729.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Oct, 2007	JV	06102007	23	Being tds deducted @2.06%	32.00		8,761.00 Dr
	JV	06102007	23	Being room rent deducted from G srinivas on account	50.00		8,811.00 Dr
	SBP	B06102007	50	Being chq issued to G srinivas RCon account towards labour payments	1,497.00		10,308.00 Dr
10 Oct, 2007	JV	10102007	5	Being amount credited to G.Srinivas towards RCC work for '1C'Block Beams/Slab&Bas room towards labour charges & alloance for Equipment		22,204.00	11,896.00 Cr
13 Oct, 2007	JV	13102007	3	Being tds deducted from g srinivas towards on account @2.06% for 2210/-	46.00		11,850.00 Cr
	JV	13102007	3	Being room rent deducted from G srinivas towards on account	50.00		11,800.00 Cr
	SBP	B13102007	29	Being chq issued to G srinivas towards on account payment	2,114.00		9,686.00 Cr
22 Oct, 2007	JV	22102007	2	Being tds deducted from G srinivas RCC @2.06%6350/-	131.00		9,555.00 Cr
	JV	22102007	2	Being room rent deducted from G sriniva stowards on account	50.00		9,505.00 Cr
	SBP	B22102007	17	Being chq issued to G srinivas towards on account payment	6,169.00		3,336.00 Cr
27 Oct, 2007	JV	27102007	1	Being tds deducted from G sriniva stowards on account payment @2.06% for 610/-	13.00		3,323.00 Cr
	JV	27102007	1	Being room rent deducted from G srinivas towards on account	50.00		3,273.00 Cr
	SBP	B27102007	14	Being chq issued to G srinivas Rcc towards on account payment	547.00		2,726.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
03 Nov, 2007	JV	03112007	1	Being tds deducted from G srinivas towards on account 450/- @2.06%	10.00		2,716.00 Cr
	JV	03112007	1	Being room rent deducted from G srinivas towards on account payment	50.00		2,666.00 Cr
	SBP	B03112007	36	Being chq issued to G srinivas RCC towards on account	390.00		2,276.00 Cr
17 Nov, 2007	JV	17112007	1	Being amount credited to G.Srinivas on A/c		50,068.00	52,344.00 Cr
20 Nov, 2007	JV	20112007	22	Being tds deducted from G sriniva s towards on account payment 2.06%52344/-	1,078.00		51,266.00 Cr
	SBP	B20112007	1	Being chq issued to G srinivas towards on account payment	51,266.00		0.00 Dr
<b>Harinath Reddy on account</b>				Total/Closing Balance	<b>9,16,734.00</b>	<b>9,32,369.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
20 Aug, 2007	SCP	A20082007	3	Being amount paid towards on account payment	200.00		200.00 Dr
12 Dec, 2007	SCR	A12122007	2	Being on acct amount received form Hari Nath Reddy		200.00	0.00 Dr
				Total/Closing Balance	<b>200.00</b>	<b>200.00</b>	<b>0.00 Dr</b>
<b>J.Sirisha (Material)</b>				Opening Balance			<b>0.00 Dr</b>
24 Sep, 2007	JV	24092007	20	Being amount credited to Turbotek Coating Products against bill no.1042 Dt.12/09/07	37,500.00		37,500.00 Dr
09 Oct, 2007	JV	09102007	12	Being Amount Credited Towards purchase of paints against bill no 1052 dt 01/10/07	45,000.00		82,500.00 Dr
	JV	09102007	13	Being Amount Credited Towards purchase of paints against bill no 67 dt 29/09/07	51,796.00		1,34,296.00 Dr
30 Oct, 2007	JV	30102007	2	Being amount credited towards purchase of paints against bill no 34 dt 17/10/07	30,958.00		1,65,254.00 Dr
24 Nov, 2007	JV	24112007	12	Being Amount Credited Towards purchase of	45,414.00		2,10,668.00 Dr



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Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Dec, 2007	JV 03122007 29	paint against bill no 37 dt 13/11/07 Being amount credited to Sri Santosh Associates and debited to J.Sirisha on a/c towardsd purchase of paints against bill no 1746/7 Dt.21-11-07	15,130.00		2,25,798.00 Dr
	JV 03122007 29	Being amount credited to Ganji Brothers and debited to J.Sirisha on a/c towardsd purchase of paints against bill no 2201,2204,Dt.21-11-07 Dt.21-11-07	1,14,307.00		3,40,105.00 Dr
17 Dec, 2007	JV 17122007 26	Being amount credited to Ganji Brothers and debited to J.Sirisha a/c towardpurchase of paints against bill no.2202/2203 dt 21-11-07	84,815.00		4,24,920.00 Dr
17 Mar, 2008	JV 17032008 4	Being amount debited towards purchase of paints against bill no 1147 dt 04/03/08	75,000.00		4,99,920.00 Dr
		Total/Closing Balance	<b>4,99,920.00</b>		<b>4,99,920.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
18 Aug, 2007	JV 18082007 15	Being amount credited towards Tds Deducted @2.06% on 1662/-	34.00		34.00 Dr
	SBP B18082007 17	Being cheque issued towards on account payment	1,628.00		1,662.00 Dr
25 Aug, 2007	JV 25082007 31	Being amount credited towards TDS DEdcuted @2.06% on 3040/-	63.00		1,725.00 Dr
	SBP B25082007 41	Being cheque issued towards on account payment	2,977.00		4,702.00 Dr
01 Sep, 2007	JV 01092007 27	Being amount credited towards TDS Deducted @2.06% on 1140/-	23.00		4,725.00 Dr
	JV 01092007 27	Being amount credited towards REnt for Labour Quarter	50.00		4,775.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Sep, 2007	SBP B01092007 34	Being cheque issued towards on account payment	1,067.00		5,842.00 Dr
08 Sep, 2007	JV 08092007 26	Being amount credited towards TDs Deducted @2.06%	23.00		5,865.00 Dr
	SBP B08092007 13	being amount paid to j sirisha for done being ch no 116404	1,117.00		6,982.00 Dr
17 Sep, 2007	JV 17092007 1	Being amount credited towards TDs Deducted @2.06%	219.00		7,201.00 Dr
	SBP B17092007 30	being chq issued to sirisha towards on account	10,431.00		17,632.00 Dr
22 Sep, 2007	JV 22092007 1	Being amount credited towards TDs Deducted @2.06%	117.00		17,749.00 Dr
	SBP B22092007 35	Being chq issued to j sirisha on account towards labour payments	5,543.00		23,292.00 Dr
29 Sep, 2007	JV 29092007 14	Being amount credited towards TDs Deducted @2.03%	146.00		23,438.00 Dr
	SBP B29092007 21	Being chq issued to j sirisha on account towards labour payments	6,905.00		30,343.00 Dr
06 Oct, 2007	JV 06102007 6	Being tds deducted @2.06%	213.00		30,556.00 Dr
	SBP B06102007 33	Being chq issued to jsirishb aon account towards labour payments	10,147.00		40,703.00 Dr
13 Oct, 2007	JV 13102007 3	Being tds deducted from j sirisha towards on account @2.06% for 14240/-	293.00		40,996.00 Dr
	SBP B13102007 30	Being chq issued to j sirisha towards on account payment	13,947.00		54,943.00 Dr
22 Oct, 2007	JV 22102007 2	Being tds deducted from j sirisha towards on account @2.06% for 14970 /-	308.00		55,251.00 Dr
	SBP B22102007 18	Being chq issued to J	14,662.00		69,913.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		sirisha towards on account			
27 Oct, 2007	JV 27102007 2	Being tds deducted from j sirisha on account @2.06% for 3560/-	73.00		69,986.00 Dr
	SBP B27102007 15	Being chq issued to j sirish aon account	3,487.00		73,473.00 Dr
03 Nov, 2007	JV 03112007 1	Being tds deducted from j sirish aon account 12400/- @2.06%	255.00		73,728.00 Dr
	SBP B03112007 37	being chq issued to j sirisha towards on account payment	12,145.00		85,873.00 Dr
12 Nov, 2007	JV 12112007 2	Being tds ddeducted from J sirisha towards on account Rs 12540/- @2.06%	258.00		86,131.00 Dr
	SBP B12112007 23	Being cheque issued to J. Sirisha towards labour payments on account.	12,282.00		98,413.00 Dr
17 Nov, 2007	JV 17112007 2	Being tds deducted from J ssirisha @2.06%	295.00		98,708.00 Dr
	SBP B17112007 6	Being chq issued towards on account payment	14,005.00		1,12,713.00 Dr
24 Nov, 2007	JV 24112007 1	Being tds deducted @2.06%	295.00		1,13,008.00 Dr
	SBP B24112007 36		14,005.00		1,27,013.00 Dr
01 Dec, 2007	JV 01122007 3	Being tds deducted from J sirisha towards on account payment @2.06%10270/-	212.00		1,27,225.00 Dr
	SBP B01122007 31		10,058.00		1,37,283.00 Dr
08 Dec, 2007	JV 08122007 1	Being tds deducted @2.06%	168.00		1,37,451.00 Dr
	SBP B08122007 17	Being chq issued towards on account payment for j sirisha	7,972.00		1,45,423.00 Dr
17 Dec, 2007	JV 17122007 31	Being tds deducted @2.06%	233.00		1,45,656.00 Dr
	SBP B17122007 5		11,067.00		1,56,723.00 Dr
22 Dec, 2007	JV 22122007 1	Being tds deducted @2.06%	239.00		1,56,962.00 Dr
	SBP B22122007 28	Beingb chq issued to sirisha towards on account payment	11,351.00		1,68,313.00 Dr
29 Dec, 2007	JV 29122007 1	Being tds deducted	195.00		1,68,508.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Dec, 2007	SBP B29122007 20	@2.06% Being chq issued towards on account payment to Jsirisha	9,275.00		1,77,783.00 Dr
05 Jan, 2008	JV 05012008 7	Being TDS deducted @ 2.06%	327.00		1,78,110.00 Dr
	SBP B05012008 18	Being cheque issued towards on account payment	15,523.00		1,93,633.00 Dr
12 Jan, 2008	JV 12012008 1	Being tds deducted @2.06%	278.00		1,93,911.00 Dr
	SBP B12012008 7	Being chq issued to J sirisha towards on account payment	13,222.00		2,07,133.00 Dr
19 Jan, 2008	JV 19012008 6	Being tds deducted @2.06%	68.00		2,07,201.00 Dr
	SBP B19012008 13	Being chq issued to J sirisha towards on account payment	3,232.00		2,10,433.00 Dr
28 Jan, 2008	JV 28012008 2	Being tds deducted @2.06%	208.00		2,10,641.00 Dr
	SBP B28012008 59	Being chq issued towards on account payment	9,912.00		2,20,553.00 Dr
02 Feb, 2008	JV 02022008 3	Being tds deducted @ 2.06%	183.00		2,20,736.00 Dr
	SBP B02022008 22	Being chq issued to Jsirisha towards on account payment	8,697.00		2,29,433.00 Dr
09 Feb, 2008	JV 09022008 2	Being tds deducted @ 2.06%	245.00		2,29,678.00 Dr
	SBP B09022008 27	Being chq issued to j sirisha towards on account payment	11,635.00		2,41,313.00 Dr
16 Feb, 2008	JV 16022008 3	Being tds deducted @ 2.06%	212.00		2,41,525.00 Dr
	SBP B16022008 55	Being chq issued to j sirisha towards on account payment	10,058.00		2,51,583.00 Dr
23 Feb, 2008	JV 23022008 1	Being tds deducted @ 2.06%	248.00		2,51,831.00 Dr
	SBP B23022008 30	Being Chq. issued to Mrs.J.Sirisha towards on a/c	11,782.00		2,63,613.00 Dr
01 Mar, 2008	JV 01032008 2	Being amount deducted towards tds @ 2.06%	272.00		2,63,885.00 Dr
	SBP B01032008 33	Being chq issued to	12,938.00		2,76,823.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
				jsirisha towards on account payment			
08 Mar, 2008	JV	08032008	2	Being amount deducted towards tds @ 2.06%	283.00		2,77,106.00 Dr
		SBP B08032008	35	Being chq issued towards on account payment	13,447.00		2,90,553.00 Dr
15 Mar, 2008	JV	15032008	3	Being amount deducted towards tds @ 2.06%	183.00		2,90,736.00 Dr
		SBP B15032008	62	Being chq issued to murali towards on account payment	8,697.00		2,99,433.00 Dr
22 Mar, 2008	JV	22032008	1	Being amount deducted towards tds @ 2.06% for 7040/-	145.00		2,99,578.00 Dr
		SBP B22032008	23	Being chq issued to wards on account payment	6,895.00		3,06,473.00 Dr
29 Mar, 2008	JV	29032008	2	Being amount deducted towards tds @ 2.06% for 8800/-	181.00		3,06,654.00 Dr
		SBP B29032008	5	Being chq issued to J sirisha towards on account payment	8,619.00		3,15,273.00 Dr
				<b>Total/Closing Balance</b>	<b>3,15,273.00</b>		<b>3,15,273.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
17 Sep, 2007	JV	17092007	1	Being amount credited towards TDs Deducted @2.06%	618.00		618.00 Dr
		SBP B17092007	29	Being chq issued to jyothi babu towards on account	29,382.00		30,000.00 Dr
29 Mar, 2008	JV	29032008	3	Being amount deducted towards tds @ 2.06% 5000/-	103.00		30,103.00 Dr
		SBP B29032008	30	Being chq issued to Jyothi babu towards on account payment	4,897.00		35,000.00 Dr
				<b>Total/Closing Balance</b>	<b>35,000.00</b>		<b>35,000.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
29 Mar, 2008	JV	29032008	3	Being amount deducted towards tds @ 2.06% 20000/-	412.00		412.00 Dr
		SBP B29032008	25	Being chq issued to kishna raj towards on account	19,588.00		20,000.00 Dr
				<b>Total/Closing Balance</b>	<b>20,000.00</b>		<b>20,000.00 Dr</b>

**PARAMOUNT BUILDERS 2007-2008**  
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Krishna / Haking on account</b>		Opening Balance			<b>4,320.00 Dr</b>
09 Apr, 2007	JV 09042007 10	Being amount Debited towards TDS Deducted @2.04% on 960	20.00		4,340.00 Dr
	JV 09042007 10	Being amount Debited towards TDS Deducted @2.04% on 2880/-	59.00		4,399.00 Dr
	SCP A09042007 6	Being amount paid towards on account payment	2,821.00		7,220.00 Dr
	SCP A09042007 7	Being amount paid towards on account payment	940.00		8,160.00 Dr
16 Apr, 2007	JV 16042007 2	Being amount debited towards TDS deducted @2.04% on 1560/-	32.00		8,192.00 Dr
	SBP B16042007 25	Being cheque issued towards on account payment	1,528.00		9,720.00 Dr
23 Apr, 2007	JV 23042007 1	Being amount Debited towards TDS Deducted @2.06% on 480/-	10.00		9,730.00 Dr
	SBP B23042007 20	Being cheque issued towards on account payment	470.00		10,200.00 Dr
28 Apr, 2007	JV 28042007 1	Being amount debited towards tds deducted @ 2.06% on 1920/-	40.00		10,240.00 Dr
	JV 28042007 2	Being amount Debited towards TDS Deducted @2.06% on 1000/-	20.00		10,260.00 Dr
	SBP B28042007 2	Being cash withdrawn from Bank	1,880.00		12,140.00 Dr
	SBP B28042007 17	Being Cheque issued towards on account payment	980.00		13,120.00 Dr
30 Apr, 2007	MBR B30042007 1	Being cheque cancelled		940.00	12,180.00 Dr
05 May, 2007	JV 05052007 3	Being amount Debited towards TDS Deducted @ 2.06% on 1000/-	20.00		12,200.00 Dr
	JV 05052007 5	Being amount Debited towards TDS Deducted @2.06% on 1800/-	37.00		12,237.00 Dr
	SBP B05052007 28	Being cheque issued towards on account payment	980.00		13,217.00 Dr
	SBP B05052007 30	Being cheque issued	1,763.00		14,980.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards on account payment			
12 May, 2007	JV 12052007 10	Being amount Debited towards TDS Deducted @2.06% on 1560/-	32.00		15,012.00 Dr
	SBP B12052007 34	Being cheque issued towards on account payment	1,528.00		16,540.00 Dr
26 May, 2007	JV 26052007 11	Being amount Debited towards TDS Deducted @2.06% on 2000/-	41.00		16,581.00 Dr
	JV 26052007 11	Being amount Debited towards TDS Deducted @2.06% on 2400/-	49.00		16,630.00 Dr
	MBP B26052007 2	Being cheque issued towards on account payment	2,351.00		18,981.00 Dr
	MBP B26052007 2	Being cheque issued towards on account payment	1,959.00		20,940.00 Dr
04 Jun, 2007	JV 04062007 10	Being amount debited towards TDS Deducted @2.06% on 2400/-	49.00		20,989.00 Dr
	SBP B04062007 37	Being cheque issued towards on account pyment	2,351.00		23,340.00 Dr
11 Jun, 2007	JV 11062007 6	Being amount Debited towards TDS Deducted @2.06% on 2400/-	49.00		23,389.00 Dr
	SBP B11062007 18	Being cheque issued towards on account payment	2,351.00		25,740.00 Dr
16 Jun, 2007	JV 16062007 9	Being amount Debited towards TDS Deducted @2.06% on 3000\-	62.00		25,802.00 Dr
	SBP B16062007 26	Being cheque issued towards on account payment	2,938.00		28,740.00 Dr
23 Jun, 2007	JV 23062007 5	Being amount debited towards TDS Deducted @ 2.06% on 2000/-	41.00		28,781.00 Dr
	JV 23062007 13	Being amount credited towards TDS Deducted @ 2.06% on 3150/-	65.00		28,846.00 Dr
	SBP B23062007 22	Being cheque issued towards on A/c. payment	1,959.00		30,805.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jun, 2007	SBP B23062007 30	Being cheque issued towards on A/c. payment	3,085.00		33,890.00 Dr
02 Jul, 2007	JV 02072007 14	Being amount Debited towards TDS Deducted 22.06% on 2000/-	41.00		33,931.00 Dr
	JV 02072007 16	Being amount Debited towards TDS Deducted @2.06% on 4200/-	87.00		34,018.00 Dr
	SBP B02072007 8	Being cheque issued towards on account payment	4,113.00		38,131.00 Dr
	SBP B02072007 26	Being cheque issued towards on account payment	1,959.00		40,090.00 Dr
09 Jul, 2007	JV 09072007 1	Being amount deducted from Krishna haking towards TDs @ 2.06%, rs.1560/-.	31.00		40,121.00 Dr
	SBP B09072007 15	Being cheque issued to Krishna Hakings towards on a/c.	1,529.00		41,650.00 Dr
14 Jul, 2007	JV 14072007 12	Being amount Debited towards TDS Deducted @2.06% on 3960/-	82.00		41,732.00 Dr
	SBP B14072007 27	Being cheque issued towards on account payment	3,878.00		45,610.00 Dr
20 Jul, 2007	JV 20072007 32	Being amount Debited towards TDS Deducted @2.06% on 6000/-	124.00		45,734.00 Dr
	SBP B20072007 38	Being cheque issued towards on account payment	5,876.00		51,610.00 Dr
28 Jul, 2007	JV 28072007 3	Being amount deducted from Krishna Haking on a/c towards TDS @ 2.06%.	80.00		51,690.00 Dr
30 Jul, 2007	SBP B30072007 18	Being cheque issued to Krsihna / Haking towards on a/c.	3,790.00		55,480.00 Dr
04 Aug, 2007	JV 04082007 7	Being amount credited towards Tds Deducted @2.06% on 2040/-	42.00		55,522.00 Dr
	SBP B04082007 26	Being cheque issued to Krishna Hakings	1,998.00		57,520.00 Dr



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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Aug, 2007	JV	11082007	38	towards on a/c. Being amount credited towards TDS Deducted @2.06% on 3870/-	80.00		57,600.00 Dr
		SBP B11082007	38	Being amount credited towards on account payment	3,790.00		61,390.00 Dr
18 Aug, 2007	JV	18082007	16	Being amount credited towards TDS Deducted @2.06% on 4560/-	94.00		61,484.00 Dr
		SBP B18082007	18	Being cheque issued towards on account payment	4,466.00		65,950.00 Dr
25 Aug, 2007	JV	25082007	31	Being amount credited towards TDS DEduced @2.06% on 5880/-	121.00		66,071.00 Dr
		SBP B25082007	43	Being cheque issued towards on account payment	5,759.00		71,830.00 Dr
01 Sep, 2007	JV	01092007	27	Being amount credited towards TDS Deducted @2.06% on 6270/-	129.00		71,959.00 Dr
		SBP B01092007	35	Being cheque issued towards on account payment	6,141.00		78,100.00 Dr
08 Sep, 2007	JV	08092007	26	Being amount credited towards TDs Deducted @2.06%	10.00		78,110.00 Dr
		SBP B08092007	14	being amount paid towards work done being ch no 116405	500.00		78,610.00 Dr
17 Sep, 2007	JV	17092007	1	Being amount credited towards TDs Deducted @2.06%	62.00		78,672.00 Dr
		SBP B17092007	31	being chq issued to krishna haking towards on account	2,938.00		81,610.00 Dr
22 Sep, 2007	JV	22092007	1	Being amount credited towards TDs Deducted @2.06%	85.00		81,695.00 Dr
		SBP B22092007	36	Being chq isued to krishna haking on account towards labour payment	4,025.00		85,720.00 Dr
29 Sep, 2007	JV	29092007	2	Being tds deducted from krishna haking toward on account @2.06% for	11.00		85,731.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Sep, 2007	JV	29092007	14	510/- Being amount credited towards TDs Deducted @2.03%	37.00		85,768.00 Dr
		SBP B29092007	22	Being chq issued to Krishna / Haking on A/c.towards labour payments	1,763.00		87,531.00 Dr
		SBP B29092007	36	Being chq issued to krishna towards on account payment	499.00		88,030.00 Dr
10 Oct, 2007	JV	10102007	1	Being amount credited to Krishana Hacking towards Haking work done for Club House		3,447.00	84,583.00 Dr
	JV	10102007	2	Being amount credited to Krishana Hacking towards Haking work done for 1C & 2C Blocks		33,892.00	50,691.00 Dr
	JV	10102007	3	Being amount credited to Krishana Hacking towards Haking work done for B Blocks		23,224.00	27,467.00 Dr
22 Oct, 2007	JV	22102007	3	Being tds deducted from krishna towards on account @2.06% for 480/-	10.00		27,477.00 Dr
		SBP B22102007	19	Being chq issued to krishna towards on account payment	470.00		27,947.00 Dr
27 Oct, 2007	JV	27102007	3	Being tds dducted from krishna towards on account payment @2.06%for 960/-	20.00		27,967.00 Dr
		SBP B27102007	16	Being chq issued to krishna towards on account payment	940.00		28,907.00 Dr
03 Nov, 2007	JV	03112007	2	being tds deducted from krishna haking towards on account 2880/- @2.06%	59.00		28,966.00 Dr
		SBP B03112007	38	Being chq issued to krishna towards on account	2,821.00		31,787.00 Dr
12 Nov, 2007	JV	12112007	2	Being tds deducted from krishna towards on	84.00		31,871.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Nov, 2007	SBP B12112007 24	account Rs4080/- @2.06% Being chq issued to krishna towards on account	3,996.00		35,867.00 Dr
17 Nov, 2007	JV 17112007 2	Being tds deducted from krishna haking @2.06%	59.00		35,926.00 Dr
	SBP B17112007 8	Being chq issued to krishna towards on account	2,821.00		38,747.00 Dr
24 Nov, 2007	JV 24112007 1	Being TDs Deducted on ona/c Payment to Krishna Hacking @2.06%	59.00		38,806.00 Dr
	JV 24112007 2	Being tds dedcted on payment @2.06% from on a/c Krishna .h	62.00		38,868.00 Dr
	SBP B24112007 38	Being cheque issued towards Labour payments on account.	2,821.00		41,689.00 Dr
	SBP B24112007 63	Being cheque issued towards labour payments on account.	2,938.00		44,627.00 Dr
01 Dec, 2007	JV 01122007 3	Being tds deducted from krishna towards on account @2.06% 2760/-	57.00		44,684.00 Dr
	SBP B01122007 33	Being cheque issued towards labour payments on account.	2,703.00		47,387.00 Dr
08 Dec, 2007	JV 08122007 2	Being tds deducted @2.06%	72.00		47,459.00 Dr
	SBP B08122007 19	Being chq issued towards on account payment	3,408.00		50,867.00 Dr
17 Dec, 2007	JV 17122007 31	Being tds deducted @2.06%	77.00		50,944.00 Dr
	SBP B17122007 8	Being cheque issued towards labour payments on account.	3,643.00		54,587.00 Dr
22 Dec, 2007	JV 22122007 1	Being tds deducted @2.06%	44.00		54,631.00 Dr
	SBP B22122007 30	Being chq issued to krishna towards on account payment	2,116.00		56,747.00 Dr
05 Jan, 2008	JV 05012008 7	Being TDS deducted @ 2.06%	22.00		56,769.00 Dr

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(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number	20				
05 Jan, 2008	SBP B05012008	20	Being cheque issued towards on account payment	1,058.00		57,827.00 Dr
11 Jan, 2008	JV 11012008	2	Being tds deducted @2.06%	7.00		57,834.00 Dr
	SBP B11012008	11	Being chq issued to krishna towards on account payment	353.00		58,187.00 Dr
01 Mar, 2008	JV 01032008	2	Being amount deducted towards tds @ 2.06%	10.00		58,197.00 Dr
	SBP B01032008	35	Being chq issued to krishna towards on account payment	490.00		58,687.00 Dr
15 Mar, 2008	JV 15032008	3	Being amount deducted towards tds @ 2.06%	3.00		58,690.00 Dr
	SBP B15032008	58	Being chq issued to krishna towards on account payment	153.00		58,843.00 Dr
22 Mar, 2008	JV 22032008	1	Being amount deducted towards tds @ 2.06% for 2000/-	41.00		58,884.00 Dr
	JV 22032008	1	Being amount deducted towards tds @ 2.06% for 250/-	5.00		58,889.00 Dr
	SBP B22032008	25	Being chq issued towards on account payment	1,959.00		60,848.00 Dr
	SBP B22032008	26	Being chq issued towards on account payment	245.00		61,093.00 Dr
			<b>Total/Closing Balance</b>	<b>1,18,276.00</b>	<b>61,503.00</b>	<b>61,093.00 Dr</b>
			Opening Balance			<b>6,000.00 Dr</b>
			<b>Total/Closing Balance</b>			<b>6,000.00 Dr</b>
			Opening Balance			<b>0.00 Dr</b>
02 Jun, 2007	JV 02062007	1	Being amount credited towards TDS deducted @ 2.06% on 20720/-	326.00		326.00 Dr
	MBP B02062007	1	Being cheque issued towards on A/c. payment and Conveyance	15,504.00		15,830.00 Dr
11 Jun, 2007	JV 11062007	15	Being amount credited towards TDS deducted @ 2.06% on 20720/-	427.00		16,257.00 Dr
	JV 11062007	15	Being amount credited towards rent for Labour qtrs	150.00		16,407.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
11 Jun, 2007	SCP A11062007	2	Being amount paid towards on account payment	10,000.00		26,407.00 Dr
	SCP A11062007	3	Being amount paid towards on account payment	10,143.00		36,550.00 Dr
16 Jun, 2007	JV 16062007	20	Being amount Debited towards TDS Deducted @2.065 on 17117/-	353.00		36,903.00 Dr
	JV 16062007	20	Being amount Debited towards Rent for Labour Quarter	150.00		37,053.00 Dr
	SCP A16062007	6	Being amount paid towards on account payment	10,000.00		47,053.00 Dr
	SCP A16062007	7	Being amount paid towards on account payment	6,614.00		53,667.00 Dr
23 Jun, 2007	JV 23062007	23	Being amount credited towards TDS Deducted @ 2.06% on 18130/-	373.00		54,040.00 Dr
	JV 23062007	23	Being amount credited towards rent deducted	150.00		54,190.00 Dr
	SCP A23062007	4	Being amount paid towards on account payment	10,000.00		64,190.00 Dr
	SCP A23062007	5	Being amount paid towards on account payment	7,707.00		71,897.00 Dr
02 Jul, 2007	JV 02072007	17	Being amount credited towards TDS Deducted @2.06% on 18830/-	388.00		72,285.00 Dr
	JV 02072007	17	Being amount Debited towards Rent for Labour Quarter	215.00		72,500.00 Dr
	SCP A02072007	9	Being amount paid towards on account payment	10,000.00		82,500.00 Dr
	SCP A02072007	10	Being amount paid towards on account payment	8,227.00		90,727.00 Dr
09 Jul, 2007	JV 09072007	2	Being amount Debiteds towards TDS Deducted @2.06% on 23180/-	464.00		91,191.00 Dr
	JV 09072007	2	Being amount Debited towards Rent for Labour Quarter	265.00		91,456.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
09 Jul, 2007	SCP A09072007	9	Being amount paid towards on account payment	10,000.00		1,01,456.00 Dr
	SCP A09072007	10	Being amount paid towards on account payment	12,451.00		1,13,907.00 Dr
14 Jul, 2007	JV 14072007	9	Being amount Debited towards TDS Deducted @2.065 on 23450/-	483.00		1,14,390.00 Dr
	JV 14072007	9	Being amount Debited towards Rent for Labour Quarter	265.00		1,14,655.00 Dr
	SBP B14072007	23	Being cheque issued towards on account payment	22,702.00		1,37,357.00 Dr
18 Jul, 2007	JV 18072007	2	Being amount Debited towards Tds Deducted @2.06% on 15000/-	309.00		1,37,666.00 Dr
	SCP A18072007	1	Being amount paid towards on account payment	14,691.00		1,52,357.00 Dr
20 Jul, 2007	JV 20072007	38	Being amount Debited towards TDS Deducted @2.06% on 29170/	601.00		1,52,958.00 Dr
	JV 20072007	38	Being amount credited towards REnt for Labour Quarter	265.00		1,53,223.00 Dr
	SBP B20072007	44	Being cheque issued towards on account payment	28,304.00		1,81,527.00 Dr
28 Jul, 2007	JV 28072007	3	Being amount deducted from Sri Krishna Prajapathi on a/c towards TDS @ 2.06%.	717.00		1,82,244.00 Dr
	JV 28072007	3	Being amount credited towards Short TDS Deducted @2.06%	14.00		1,82,258.00 Dr
30 Jul, 2007	SBP B30072007	11	Being cheque issued to Sri Krishna Prajapathi towards on a/c.	34,093.00		2,16,351.00 Dr
04 Aug, 2007	JV 04082007	12	Being amount credited towards Tds Deducted @2.06% on 36775/-	758.00		2,17,109.00 Dr
	JV 04082007	12	Being amount credited towards Rent for Labour Quarter	1,430.00		2,18,539.00 Dr
	SBP B04082007	31	Being cheque issued to	34,587.00		2,53,126.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Aug, 2007	JV 11082007 37	Krishna Prahapathi towards on a/c.			
		Being amount credited towards TDS Deducted @2.06% on 40310/-	830.00		2,53,956.00 Dr
	JV 11082007 37	Being amount credited towards REnt for Labour quarter	795.00		2,54,751.00 Dr
	SBP B11082007 37	Being cheque issued towards on account payment	38,685.00		2,93,436.00 Dr
18 Aug, 2007	JV 18082007 12	Being amount credited towards TDs Deducted @2.06% on 40447/-	833.00		2,94,269.00 Dr
	JV 18082007 12	Being amount credited towards Rent for Labour Quarter	765.00		2,95,034.00 Dr
	SBP B18082007 14	Being cheque issued towards on account payment	38,849.00		3,33,883.00 Dr
25 Aug, 2007	JV 25082007 31	Being amount credited towards TDS DEdcuted @2.06% on 42400	880.00		3,34,763.00 Dr
	JV 25082007 31	Being amount credited twoards REnt for Labour Quarter	765.00		3,35,528.00 Dr
	SBP B25082007 35	Being cheque issued towards on account payment	40,755.00		3,76,283.00 Dr
01 Sep, 2007	JV 01092007 27	Being amount credited towards TDS Deducted @2.06% on 38360	790.00		3,77,073.00 Dr
	JV 01092007 27	Being amount credited towards REnt for Labour Quarter	780.00		3,77,853.00 Dr
	SBP B01092007 39	Being cheque issued towards on account payment	36,790.00		4,14,643.00 Dr
08 Sep, 2007	JV 08092007 26	Being amount credited towards TDs Deducted @2.06%	808.00		4,15,451.00 Dr
	JV 08092007 27	Being amount transfered to misc.incom towards income received	795.00		4,16,246.00 Dr
	SBP B08092007 20	being amount paid to krishna prajapathi towards on account	37,597.00		4,53,843.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Sep, 2007	JV	17092007	1	being ch no 116411 Being amount credited towards TDs Deducted @2.06%	2,060.00		4,55,903.00 Dr
	JV	17092007	1	Being amount credited towards TDs Deducted @2.06%	754.00		4,56,657.00 Dr
	JV	17092007	2	Being Amount deducted for misc .incomefor rent	795.00		4,57,452.00 Dr
	SBP	B17092007	23	being amount paid to krishna prajapathi towards on account	35,836.00		4,93,288.00 Dr
	SBP	B17092007	27	being chq issued to krishna prajapathi towards on account	97,145.00		5,90,433.00 Dr
22 Sep, 2007	JV	22092007	1	Being amount credited towards TDs Deducted @2.06%	585.00		5,91,018.00 Dr
	JV	22092007	2	Being misc income creditwed to misc. income a/c towards rent received	795.00		5,91,813.00 Dr
	SBP	B22092007	41	Being chq issued to Krishna Prajapathi on A/c toward labour payments	27,015.00		6,18,828.00 Dr
29 Sep, 2007	JV	29092007	14	Being amount credited towards TDs Deducted @2.03%	800.00		6,19,628.00 Dr
	JV	29092007	15	Being room rent deducted from sri krishna prajapathi towards on account	1,145.00		6,20,773.00 Dr
	SBP	B29092007	27	Being chq issued to Krishna Prajapathi on A/c towards labour payments	36,885.00		6,57,658.00 Dr
06 Oct, 2007	JV	06102007	13	Being tds deducted @ 2.06%	644.00		6,58,302.00 Dr
	JV	06102007	13	Being rent deducted from krishna prajapathi	1,145.00		6,59,447.00 Dr
	SBP	B06102007	40	Being chq issued to sri krishna prajapathi on account towards labour payment	29,471.00		6,88,918.00 Dr
13 Oct, 2007	JV	13102007	5	Being tds deducted from krishna prajapathi	872.00		6,89,790.00 Dr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Oct, 2007	JV 13102007 5	towards on account @2.06% for 42310/- Being room rent deducted from krishna prajapathi towards on account	1,145.00		6,90,935.00 Dr
	SBP B13102007 37	Being chq issued to krishna prajapathi towards on account	40,293.00		7,31,228.00 Dr
22 Oct, 2007	JV 22102007 4	Being tds deducted from krishna prajapathi on account @2.06% for 38112/-	785.00		7,32,013.00 Dr
	JV 22102007 4	Being room rent deducted from krishna prajapathi on account	1,120.00		7,33,133.00 Dr
	SBP B22102007 25	Being chq issued to sri krishna prajapathi towards on account payment	36,207.00		7,69,340.00 Dr
27 Oct, 2007	JV 27102007 4	Being tds deducted from krishna prajapathi towards on account payment @2.06% for 34875/-	718.00		7,70,058.00 Dr
	JV 27102007 4	Being room rent deducted from krishna prajapathi towards on account	1,070.00		7,71,128.00 Dr
	SBP B27102007 22	Being chq issued to krishna prajapathi towards on account payment	33,087.00		8,04,215.00 Dr
03 Nov, 2007	JV 03112007 2	Being tds deducted from sri krishna prajapathi towards on account 38072/-@2.06%	784.00		8,04,999.00 Dr
	JV 03112007 2	Being room rent deducted from krishna prajapathi towards on account	1,070.00		8,06,069.00 Dr
	SBP B03112007 44	being chq issued to sri krishna prajapaathi towards on account	36,218.00		8,42,287.00 Dr
12 Nov, 2007	JV 12112007 3	Being tds dedcted from krishna parajapathi towards on account	739.00		8,43,026.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 Nov, 2007	JV	12112007	3	Rs35890/-@2.06% Being room rent deducted from	1,070.00		8,44,096.00 Dr
	SBP	B12112007	30	Being chq issued to prajapathi towards on account	34,081.00		8,78,177.00 Dr
17 Nov, 2007	JV	17112007	2	Being tds dducted from krishna prajapathi @2.06%	560.00		8,78,737.00 Dr
	JV	17112007	2	Being room rent deducted nfrom krishna prajapathi	1,070.00		8,79,807.00 Dr
	SBP	B17112007	14	Being chq issued to krishna prajapathi towards on account	25,550.00		9,05,357.00 Dr
24 Nov, 2007	JV	24112007	1	Being TDs Deductedon ona/c Payment to Krishana praja Pathi on a/c @2.06%	731.00		9,06,088.00 Dr
	JV	24112007	1	Being amount deducted for room rent from Krishna Prajapathi on account	1,070.00		9,07,158.00 Dr
	SBP	B24112007	45		33,669.00		9,40,827.00 Dr
01 Dec, 2007	JV	01122007	5	Being tds dedutd from krishna prajapathi towards on account @2.06%33190/-	684.00		9,41,511.00 Dr
	JV	01122007	5	Being room rent deducted from krishna prajapathi	1,070.00		9,42,581.00 Dr
	SBP	B01122007	41		31,436.00		9,74,017.00 Dr
08 Dec, 2007	JV	08122007	2	Being tds deducted @2.06%	682.00		9,74,699.00 Dr
	JV	08122007	2	Being room rent deducted	1,095.00		9,75,794.00 Dr
	SBP	B08122007	25		31,343.00		10,07,137.00 Dr
17 Dec, 2007	JV	17122007	31	Being tds deducted @2.06%	630.00		10,07,767.00 Dr
	JV	17122007	31	Being room rent deducted	1,070.00		10,08,837.00 Dr
	JV	17122007	33	Being tds deducted @2.06%	2,060.00		10,10,897.00 Dr
	SBP	B17122007	15		28,870.00		10,39,767.00 Dr
	SBP	B17122007	34		97,940.00		11,37,707.00 Dr
22 Dec, 2007	JV	22122007	2	Being tds deducted @2.06%	768.00		11,38,475.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Dec, 2007	JV	22122007	2	Being room rent deducted	1,260.00		11,39,735.00 Dr
		SBP B22122007	36	Being chq issued sri krishna prajapathi towards on account payment	35,252.00		11,74,987.00 Dr
29 Dec, 2007	JV	29122007	1	Being tds deducted @2.06%	450.00		11,75,437.00 Dr
	JV	29122007	1	Being renrt deducted	1,040.00		11,76,477.00 Dr
	SBP	B29122007	28	Being chq issued towards on account payment	20,337.00		11,96,814.00 Dr
05 Jan, 2008	JV	05012008	5	Being tds deducted @2.06%	705.00		11,97,519.00 Dr
	JV	05012008	5	Being room rent deducted	1,040.00		11,98,559.00 Dr
	JV	05012008	6	Being tds deducted @2.06%	2.00		11,98,561.00 Dr
	SBP	B05012008	9	Being cheque issued towards on account paYMENT	32,477.00		12,31,038.00 Dr
	SBP	B05012008	12	Being cheque issued towards on account payment	88.00		12,31,126.00 Dr
12 Jan, 2008	JV	12012008	1	Being tds deducted @2.06%	3.00		12,31,129.00 Dr
	JV	12012008	1	Being tds deducted @2.06%	797.00		12,31,926.00 Dr
	JV	12012008	1	Being room rent deducted	1,040.00		12,32,966.00 Dr
	SBP	B12012008	3	being chq issued to sri krishna prajapathi towards on account payment	97.00		12,33,063.00 Dr
	SBP	B12012008	12	being chq iised to krishana prajapathi towards on account apyment	36,857.00		12,69,920.00 Dr
17 Jan, 2008	SCP	A17012008	26	Being cash paid to krishana prajapathi towards on account payment	2,000.00		12,71,920.00 Dr
19 Jan, 2008	JV	19012008	6	Being tds deducted @2.06%	722.00		12,72,642.00 Dr
	JV	19012008	6	Being room rent deducted	1,040.00		12,73,682.00 Dr
	SBP	B19012008	16	Being chq issued to	31,298.00		13,04,980.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
				krishna prajapathi towards on account payment			
28 Jan, 2008	JV	28012008	9	Being tds deducted @2.06%	868.00		13,05,848.00 Dr
	JV	28012008	9	Being room rent deducted	1,040.00		13,06,888.00 Dr
	SBP	B28012008	68	Being chq issued towards on account payment	40,212.00		13,47,100.00 Dr
02 Feb, 2008	JV	02022008	3	Being tds deducted @ 2.06%	871.00		13,47,971.00 Dr
	JV	02022008	3	Being room rent deducted	1,040.00		13,49,011.00 Dr
	SBP	B02022008	17	Being chq issued to sri krishna prajapathi towards on account payment	40,379.00		13,89,390.00 Dr
09 Feb, 2008	JV	09022008	2	Being tds deducted @ 2.06%	855.00		13,90,245.00 Dr
	JV	09022008	2	Being room rent deducted	1,040.00		13,91,285.00 Dr
	SBP	B09022008	23	Being chq issued to sri krishna prajapathi towards on account payment	39,615.00		14,30,900.00 Dr
16 Feb, 2008	JV	16022008	2	Being tds deducted @ 2.06%	627.00		14,31,527.00 Dr
	JV	16022008	2	Being room rent deducted	1,350.00		14,32,877.00 Dr
	SBP	B16022008	46	Being chq issued to sri krishna prajapathi towards on account payment	28,468.00		14,61,345.00 Dr
18 Feb, 2008	JV	18022008	1	Bering amount credited to Krishna Prajapathi towards Labour Charges for Civil Work in 1C Block Stilt floor		1,59,750.00	13,01,595.00 Dr
	JV	18022008	2	Being amount credited to Krishna prajapathi towards civil work in 1st floor		3,19,500.00	9,82,095.00 Dr
	JV	18022008	2	Being amount credited to Krishna prajapathi on account towards civil work in 1C block 2nd		3,19,500.00	6,62,595.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Feb, 2008	JV	18022008	3	floor Being amount credited to sri krishna prajapathi towards labour charges for civil work in 1C Block 5th floor		3,19,500.00	3,43,095.00 Dr
	JV	18022008	4	Being amount credited to sri krishna prajapathi towards labour charges for civil work for 1C block civil work 3rd floor		3,19,500.00	23,595.00 Dr
	JV	18022008	5	Being amount credited to sri krishanprajapathi towards labourcharges for 1C block civil work for 4th floor		3,19,500.00	2,95,905.00 Cr
21 Feb, 2008	JV	21022008	1	Being tds deducted @ 2.06%	1,030.00		2,94,875.00 Cr
	SBP	B21022008	1	Being chq issued to sri krishna prajapathi towards on account payment	48,970.00		2,45,905.00 Cr
23 Feb, 2008	JV	23022008	1	Being tds deducted @ 2.06%	684.00		2,45,221.00 Cr
	JV	23022008	1	Being room rent deducted	1,355.00		2,43,866.00 Cr
	SBP	B23022008	21	Being chq issued to sri krishna prajapathi towards on account payment	31,143.00		2,12,723.00 Cr
25 Feb, 2008	JV	25022008	1	Being tds amount deducted @2.06%	1,030.00		2,11,693.00 Cr
	SBP	B25022008	3	Being chq issued to krishna prajapathi towards on account payment	48,970.00		1,62,723.00 Cr
01 Mar, 2008	JV	01032008	2	Being amount deducted towards tds @ 2.06%	777.00		1,61,946.00 Cr
	JV	01032008	2	Being room rent deductedn	1,270.00		1,60,676.00 Cr
	SBP	B01032008	43	being chq issued to sri krishna prajapathi towards on account payment	35,655.00		1,25,021.00 Cr
08 Mar, 2008	JV	08032008	1	Being amount dedcuted towards tds @ 2.06%	1,030.00		1,23,991.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Mar, 2008	JV	08032008	1	Being amount deducted towards tds 2 2.06%	673.00		1,23,318.00 Cr
	JV	08032008	1	Being room rent deducted	1,385.00		1,21,933.00 Cr
	SBP	B08032008	19	Being chq issued towards on account payment	48,970.00		72,963.00 Cr
	SBP	B08032008	22	Being chq issued towards on account payment	30,597.00		42,366.00 Cr
15 Mar, 2008	JV	15032008	1	Being amount deducted towards tds @ 2.06%	1,030.00		41,336.00 Cr
	JV	15032008	2	Being amount deducted towards tds @ 2.06%	563.00		40,773.00 Cr
	JV	15032008	2	Being room rent deducted	1,350.00		39,423.00 Cr
	SBP	B15032008	34	Being chq issued towards purchase of on account payment	48,970.00		9,547.00 Dr
	SBP	B15032008	49	Being chq issued to sri krishna prajapathi towards on account payment	25,410.00		34,957.00 Dr
22 Mar, 2008	JV	22032008	1	Being amount deducted towards tds @ 2.06% for 50000/-	1,030.00		35,987.00 Dr
	JV	22032008	2	Being amount deducted towards tds @ 2.06% for 28530/-	588.00		36,575.00 Dr
	JV	22032008	2	Being amount deducted towards room rent	1,350.00		37,925.00 Dr
	SBP	B22032008	18	Being chq issued towards on account payment to sri krishna prajapathi	48,970.00		86,895.00 Dr
	SBP	B22032008	36	Being chq issued to krishna prajapathi towards on account payment	26,592.00		1,13,487.00 Dr
29 Mar, 2008	JV	29032008	3	Being amount deducted towards tds @ 2.06% 20267/-	417.00		1,13,904.00 Dr
	JV	29032008	3	Being room rent deducted	1,350.00		1,15,254.00 Dr
	JV	29032008	3	Being amount deducted towards tds @ 2.06% 45905/-	946.00		1,16,200.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Mar, 2008	SBP B29032008 16	Being chq isued to krishna prajapathi towards on account payment	18,499.00		1,34,699.00 Dr
	SBP B29032008 31	Being chq issued to sri krishna prajapathi towards on account payment	44,959.00		1,79,658.00 Dr
31 Mar, 2008	JV 31032008 70	Being amount deducted from Sri krishan prajapathi on account towards tds @ 2.06%	3,982.00		1,83,640.00 Dr
		Total/Closing Balance	<b>19,40,890.00</b>	<b>17,57,250.00</b>	<b>1,83,640.00 Dr</b>
		Opening Balance			<b>1,170.00 Dr</b>
		Total/Closing Balance			<b>1,170.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Lingam On account</b>					
<b>Mallaiah On Account</b>					
12 May, 2007	JV 12052007 27	Being amount Debited towards TDS Deducted @2.06% on 75000/-	1,545.00		1,545.00 Dr
	SBP B12052007 61	Being cheque issued towards on account payment	73,455.00		75,000.00 Dr
02 Jul, 2007	JV 02072007 12	Being amount Debited towards TDS Deducted 22.06% on 35000/-	721.00		75,721.00 Dr
	SBP B02072007 24	Being cheque issued towards on account payment	34,279.00		1,10,000.00 Dr
01 Sep, 2007	JV 01092007 27	Being amount credited towards TDS Deducted @2.06% on 30000/-	618.00		1,10,618.00 Dr
	SBP B01092007 31	Being cheque issued towards on account payment	29,382.00		1,40,000.00 Dr
12 Nov, 2007	JV 12112007 3	Being tdsn deducted from mallaiah towards on acccount Rs50000/-* @2.06%	1,030.00		1,41,030.00 Dr
	SBP B12112007 41	Being chq issued to mallaiah towards on account	48,970.00		1,90,000.00 Dr
28 Jan, 2008	JV 28012008 3	Being amount credited to Mallaiah on account towards Material		50,538.00	1,39,462.00 Dr
	JV 28012008 4	Payment for road work Being amount credited to Mallaiah on account		50,538.00	88,924.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Jan, 2008	JV	28012008	5	towards Material Payment for road work Being amount credited to Mallaiah on account		50,538.00	38,386.00 Dr
	JV	28012008	6	towards Material Payment for road work Being amount credited to Mallaiah on account		21,659.00	16,727.00 Dr
	JV	28012008	7	towards Labour charges Payment for road work Being amount credited to Mallaiah on account		21,659.00	4,932.00 Cr
	JV	28012008	8	towards Labour charges Payment for road work Being amount credited to Mallaiah on account		21,660.00	26,592.00 Cr
31 Jan, 2008	JV	31012008	1	towards hire charges Payment for road work Being tds deducted @2.06%	548.00		26,044.00 Cr
	SBP	B31012008	2	being chq issued to mallaiah towards on account payment	26,044.00		0.00 Dr
29 Mar, 2008	JV	29032008	3	Being amount deducted towards tds @ 2.06% 15000/-	309.00		309.00 Dr
	SBP	B29032008	29	Being chq issued to Mallaiah towards on account payment	14,691.00		15,000.00 Dr
				<b>Total/Closing Balance</b>	<b>2,31,592.00</b>	<b>2,16,592.00</b>	<b>15,000.00 Dr</b>
				<b>Opening Balance</b>			<b>11,305.00 Dr</b>
09 Apr, 2007	JV	09042007	8	Being amount debited towards TDS Deducted @ 2.04% on 1500/-	30.00		11,335.00 Dr
	JV	09042007	9	Being amount Debited towards TDS deducted @2.04% on 12535/-	256.00		11,591.00 Dr
	SBP	B09042007	13	Being cheque issued towards on A/c.	1,470.00		13,061.00 Dr
	SBP	B09042007	19	Being cheque issued towards on account payment	12,279.00		25,340.00 Dr
16 Apr, 2007	JV	16042007	2	Being amount Debited towards TDS Deducted @2.04% on 1500/-	30.00		25,370.00 Dr
	JV	16042007	2	Being amount Debited towards TDS deducted	542.00		25,912.00 Dr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
16 Apr, 2007	SBP B16042007	14	@2.04% on 26330/- Being cheque issued towards on account payment	1,470.00		27,382.00 Dr
	SBP B16042007	30	Being cheque issued towards on account payment	25,788.00		53,170.00 Dr
23 Apr, 2007	JV 23042007	1	Being amount Debited towards TDS Deducted @2.06% on 27125/-	559.00		53,729.00 Dr
	SBP B23042007	3	Being cheque issued towards on A/c. payment	26,566.00		80,295.00 Dr
24 Apr, 2007	JV 24042007	2	Being amount credited towards Labour charges A Block columns pits excavation West wing		35,415.00	44,880.00 Dr
	JV 24042007	2	Being amount credited towards allowance for equipment for A Block columns pits excavation Wes Wing		35,415.00	9,465.00 Dr
	JV 24042007	2	Being amount credited towards allowances for consumables for A Block columns pits excavation West Wing		17,707.00	8,242.00 Cr
25 Apr, 2007	JV 25042007	3	Being amount debited towards tds deducted @ 2.06% on 8465/-	174.00		8,068.00 Cr
	SBP B25042007	1	Being cheque issued towards on account payment	8,291.00		223.00 Dr
28 Apr, 2007	JV 28042007	2	Being amount Debited towards TDS Deducted @2.06% on 8350/-	172.00		395.00 Dr
	SBP B28042007	11	Being Cheque issued towards on account payment	8,178.00		8,573.00 Dr
01 May, 2007	JV 01052007	1	Being amount Credited towards Labour charges for C2 Block east wing columns pits back filling.		10,215.00	1,642.00 Cr
	JV 01052007	1	Being amount credited towards allowances for equipment for C2 Block east wing columns pits		10,215.00	11,857.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 May, 2007	JV	01052007	1	back filling Being amount credited towards allowances for consumables for C2 Block east wing columns pits back filling		5,107.00	16,964.00 Cr
02 May, 2007	JV	02052007	3	Being amount Debited towards TDS Deducted @5.61% on 15000/-	309.00		16,655.00 Cr
	JV	02052007	3	Being amount Debited towards TDS Deducted @5.61% on 2000/-	41.00		16,614.00 Cr
	SBP	B02052007	6	Being cheque issued towards on account payment	14,691.00		1,923.00 Cr
05 May, 2007	JV	05052007	7	Being amount Debited towards TDS Deducted @2.06% on 30855/-	636.00		1,287.00 Cr
	SBP	B05052007	17	Being cheque issued towards on account payment	1,959.00		672.00 Dr
	SBP	B05052007	23	Being cheque issued towards on account payment	30,219.00		30,891.00 Dr
12 May, 2007	JV	12052007	23	Being amount Debited towards TDS Deducted @2.06% on 21995/-	453.00		31,344.00 Dr
	SBP	B12052007	54	Being cheque issued towards on account payment	21,542.00		52,886.00 Dr
21 May, 2007	JV	21052007	3	Being amount debited towards TDS Deducted @ 2.06% on 2000/-	41.00		52,927.00 Dr
	JV	21052007	14	Being amount credited towards TDS Deducted @ 2.06% on 30810/-	635.00		53,562.00 Dr
	SBP	B21052007	3	Being cheque issued towards on A/c. payment	1,959.00		55,521.00 Dr
	MBP	B21052007	4	Being cheque issued towards on A/c. payment	20,000.00		75,521.00 Dr
	MBP	B21052007	4	Being cheque issued towards on A/c. payment	10,175.00		85,696.00 Dr
26 May, 2007	JV	26052007	4	Being amount Debited towards TDS Deducted	336.00		86,032.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 May, 2007	JV 26052007 4	@2.06% on 16305/- Being amount Debited towards TDS Deducted	31.00		86,063.00 Dr
	MBP B26052007 1	@2.06% on 1500/- Being cheque Issued to Mannem towards On account payment	15,969.00		1,02,032.00 Dr
	MBP B26052007 1	Being cheque Issued to Mannem towards On account payment	1,469.00		1,03,501.00 Dr
04 Jun, 2007	JV 04062007 11	Being amount Debited towards TDS Deducted @2.06% on 1000/-	21.00		1,03,522.00 Dr
	JV 04062007 15	Being amount Debited towards TDS Deducted @2.06% on 1000/-	480.00		1,04,002.00 Dr
	SBP B04062007 38	Being cheque issued towards on account payment	979.00		1,04,981.00 Dr
	SBP B04062007 42	Being cheque issued towards on account payment	22,805.00		1,27,786.00 Dr
08 Jun, 2007	JV 08062007 1	Being amount credited towards Allowances for Equipment for A Block East Wing Columns Pits excavation PCC		39,514.00	88,272.00 Dr
	JV 08062007 1	Being amount credited towards labour charges for A Block east wing columns pits excavation PCC		39,514.00	48,758.00 Dr
	JV 08062007 1	Being amount credited towards allowances for consumables for A Block east wing columns pits excavation PCC		19,757.00	29,001.00 Dr
11 Jun, 2007	JV 11062007 3	Being amount Debited towards TDS Deducted @2.06% on 16425	338.00		29,339.00 Dr
	JV 11062007 11	Being amount Debited towards TDS Deducted @2.06% on 1000/-	21.00		29,360.00 Dr
	SBP B11062007 13	Being cheque issued towards on account payment	16,077.00		45,437.00 Dr
	SBP B11062007 23	Being cheque issued	979.00		46,416.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards on account payment			
16 Jun, 2007	JV 16062007 4	Being amount Debited towards TDS Deducted @2.06% on 19345/-	398.00		46,814.00 Dr
	SBP B16062007 21	Being cheque issued towards on account payment	18,947.00		65,761.00 Dr
23 Jun, 2007	JV 23062007 4	Being amount debited towards TDS Deducted @ 2.06% on 1000/-	41.00		65,802.00 Dr
	JV 23062007 10	Being amount debited towards TDS Deducted @ 2.06% on 7060/-	145.00		65,947.00 Dr
	SBP B23062007 21	Being cheque issued towards on A/c. payment	959.00		66,906.00 Dr
	SBP B23062007 27	Being cheque issued towards on A/c. payment	6,915.00		73,821.00 Dr
02 Jul, 2007	JV 02072007 4	Being amount Debited towards TDS Deducted @2.06% on 4005/-	82.00		73,903.00 Dr
	JV 02072007 13	Being amount Debited towards TDS Deducted 22.06% on 2000/-	41.00		73,944.00 Dr
	SBP B02072007 12	Being cheque issued towards on account payment	3,923.00		77,867.00 Dr
	SBP B02072007 25	Being cheque issued towards on account payment	1,959.00		79,826.00 Dr
09 Jul, 2007	JV 09072007 4	Being amount deducted from Mannem on a/c towards TDS @ 2.06%.	95.00		79,921.00 Dr
	SBP B09072007 13	Being cheque issued to Mannem towards on a/c.	4,542.00		84,463.00 Dr
14 Jul, 2007	JV 14072007 17	Being amount Debited towards TDS Deducted @2.06% on 8735/-	180.00		84,643.00 Dr
	SBP B14072007 35	Being cheque issued towards on account payment	8,555.00		93,198.00 Dr
17 Jul, 2007	JV 17072007 1	Being amount credited to G.Mannem towards Labour charges of Earth Work.		39,919.00	53,279.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Jul, 2007	JV	17072007	1	Being amount credited to G.Mannem towards Allowance for equipment of Earth Work.		39,919.00	13,360.00 Dr
	JV	17072007	1	Being amount credited to G.Mannem towards Allowance for Consumables of Earth Work.		19,960.00	6,600.00 Cr
20 Jul, 2007	JV	20072007	29	Being amount Debited towards TDS Deducted @2.06% on710/-	15.00		6,585.00 Cr
	SBP	B20072007	35	Being cheque issued towards on account payment	695.00		5,890.00 Cr
28 Jul, 2007	JV	28072007	3	Being amount deducted from G.Mannem on a/c towards TDs @ 2.06%.	2.00		5,888.00 Cr
30 Jul, 2007	SBP	B30072007	14	Being cheque issued to Mannem towards on a/c.	108.00		5,780.00 Cr
04 Aug, 2007	JV	04082007	13	Being amount credited towards Tds Deducted @2.06% on 1700/-	35.00		5,745.00 Cr
	SBP	B04082007	32	Being cheque issued to Mannem towards on a/c.	1,665.00		4,080.00 Cr
22 Sep, 2007	JV	22092007	1	Being amount credited towards TDs Deducted @2.06%	30.00		4,050.00 Cr
	SBP	B22092007	32	Being chq issued to G manyem towards labour payment	1,420.00		2,630.00 Cr
22 Oct, 2007	JV	22102007	2	Being tds deducted from manyem on account @2.06% for 1545 /-	32.00		2,598.00 Cr
	SBP	B22102007	15	Being chq issued to manyem towards on account payment	1,472.00		1,126.00 Cr
03 Nov, 2007	JV	03112007	1	Being tds deducted from manyem on account 110/-@2.06%	2.00		1,124.00 Cr
	SBP	B03112007	34	Being chq issued to manyem towards on account payment	108.00		1,016.00 Cr
17 Nov, 2007	JV	17112007	2	Being tds deducted from @2.06%	87.00		929.00 Cr
	SBP	B17112007	20	Being chq issued to manyem towards hire	4,113.00		3,184.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				charges			
24 Nov, 2007	JV	24112007	1	Being tds deducted @2.06%	156.00		3,340.00 Dr
	JV	24112007	2	Being tds dedcted on payment @2.06%from on a/c Mannem ona/c	222.00		3,562.00 Dr
	SBP	B24112007	33	Being chq issued towards on account payment	7,414.00		10,976.00 Dr
	SBP	B24112007	64		10,578.00		21,554.00 Dr
01 Dec, 2007	JV	01122007	3	Being tds deductd from manyem towards on account @2.06%5155/-	106.00		21,660.00 Dr
	SBP	B01122007	28	Being chq issued towards on account payment	5,049.00		26,709.00 Dr
08 Dec, 2007	JV	08122007	1	Being tds deducted from manyem towards on account 2.06%	27.00		26,736.00 Dr
	SBP	B08122007	14	Being chq issued towards on account payment	1,297.00		28,033.00 Dr
12 Dec, 2007	JV	12122007	1	Being Amount credited to Mannem on a/c and debited to Allowances for equipment acctont towards RCC workfor septic tank excavation		20,160.00	7,873.00 Dr
	JV	12122007	1	Being Amount credited to Mannem on a/c and debited to labour charges acctont towards RCC workfor septic tank excavation		20,160.00	12,287.00 Cr
	JV	12122007	1	Being Amount credited to Mannem on a/c and debited to Allowances for Consumables acctont towards RCC workfor septic tank excavation		10,080.00	22,367.00 Cr
17 Dec, 2007	JV	17122007	29	Being tds deducted @2.06%	19.00		22,348.00 Cr
	SBP	B17122007	1		882.00		21,466.00 Cr
20 Dec, 2007	JV	20122007	1	Being tds deducted @2.06%	309.00		21,157.00 Cr
	SBP	B20122007	3	Being chqissued to manyem towards on	14,691.00		6,466.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
22 Dec, 2007	JV	22122007	1	account payment Being tds deducted @2.06%	30.00		6,436.00 Cr
	SBP	B22122007	23	Being chq issued manyem towards on account payment	1,450.00		4,986.00 Cr
29 Dec, 2007	JV	29122007	1	Being tds deducted @2.06%	45.00		4,941.00 Cr
	SBP	B29122007	15	Being ch qissued to manyem towards on account payment	2,130.00		2,811.00 Cr
05 Jan, 2008	JV	05012008	5	Being tds deducted @2.06%	18.00		2,793.00 Cr
	SBP	B05012008	11	Being cheque issued towards on account payment	847.00		1,946.00 Cr
12 Jan, 2008	JV	12012008	1	Being tds deducted @2.06%	94.00		1,852.00 Cr
	SBP	B12012008	9	being chq issued to Manyem towards on account payment	4,466.00		2,614.00 Dr
19 Jan, 2008	JV	19012008	15	Being amount deducted towards TDS @ 2.06%	23.00		2,637.00 Dr
	SBP	B19012008	10	Being chq issued to Manyem towards on account payment	1,102.00		3,739.00 Dr
28 Jan, 2008	JV	28012008	9	Being tds deducted @2.06%	156.00		3,895.00 Dr
	JV	28012008	10	Being tds deducted @2.06%	144.00		4,039.00 Dr
	SBP	B28012008	74	Being chq issued towards on account payment	7,419.00		11,458.00 Dr
	SBP	B28012008	81	Being chq issued towards on account payment	6,856.00		18,314.00 Dr
02 Feb, 2008	JV	02022008	3	Being tds deducted @ 2.06%	120.00		18,434.00 Dr
	SBP	B02022008	27	Being chq issued towards on account payment to manyem	5,696.00		24,130.00 Dr
09 Feb, 2008	JV	09022008	3	Being tds deducted @2.06%	258.00		24,388.00 Dr
	JV	09022008	3	Being tds deducted @2.06%	103.00		24,491.00 Dr
	SBP	B09022008	30	Being chq issued to manyem towardfs on	12,254.00		36,745.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
09 Feb, 2008	SBP B09022008	35	account payment Being chq issued to manyem towards on account payment	4,897.00		41,642.00 Dr
16 Feb, 2008	JV 16022008	2	Being tds deducted @ 2.06%	257.00		41,899.00 Dr
	SBP B16022008	43	Being chq issued to manyem towards on account payment	12,234.00		54,133.00 Dr
23 Feb, 2008	JV 23022008	2	Being tds amount deducted @2.06%	34.00		54,167.00 Dr
	SBP B23022008	35	Being Chq. issued to Manyam towards on a/c	1,602.00		55,769.00 Dr
01 Mar, 2008	JV 01032008	1	Being amount deducted towards tds @ 2.06%	5.00		55,774.00 Dr
	SBP B01032008	29	Being chq issued to manyem towards on account payment	240.00		56,014.00 Dr
08 Mar, 2008	JV 08032008	1	Being amount deducted towards tds 2.06%	18.00		56,032.00 Dr
	SBP B08032008	32	Being chq issued towards on account payment	862.00		56,894.00 Dr
			Total/Closing Balance	<b>4,08,646.00</b>	<b>3,63,057.00</b>	<b>56,894.00 Dr</b>
			Opening Balance			<b>0.00 Dr</b>
05 May, 2007	SBP B05052007	22	Being cheque issued towards on account payment	1,469.00		1,469.00 Dr
12 May, 2007	JV 12052007	9	Being amount Debited towards TDS Deducted @2.06% on 1610/-	33.00		1,502.00 Dr
	SBP B12052007	33	Being cheque issued towards on account payment	1,577.00		3,079.00 Dr
21 May, 2007	JV 21052007	11	Being amount debited towards TDS Deducted @ 2.06% on 3810/-	78.00		3,157.00 Dr
	SBP B21052007	12	Being cheque issued towards on A/c. payment	3,732.00		6,889.00 Dr
26 May, 2007	JV 26052007	9	Being amount Debited towards TDS Deducted @2.06%on 740/-	15.00		6,904.00 Dr
	SBP B26052007	9	Being cheque issued towards on account payment	725.00		7,629.00 Dr
04 Jun, 2007	JV 04062007	5	Being amount Debited	68.00		7,697.00 Dr



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**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Jun, 2007	SBP B04062007	33	towards TDS Deducted @2.06% on 3290/- Being cheque issued towards on account payment	3,222.00		10,919.00 Dr
11 Jun, 2007	JV 11062007	7	Being amount Debited towards TDs Deducted @2.065 on 3340/-	69.00		10,988.00 Dr
	JV 11062007	16	Being amount credited towards TDS Deducted @ 2.06% on 10000/-	206.00		11,194.00 Dr
	SBP B11062007	19	Being cheque issued towards on account payment	3,271.00		14,465.00 Dr
	SBP B11062007	26	Being cheque issued towards on account payment	10,000.00		24,465.00 Dr
16 Jun, 2007	JV 16062007	8	Being amount Debited towards TDS Deducted @2.06% on 1851/-	39.00		24,504.00 Dr
	SBP B16062007	25	Being cheque issued towards on account payment	1,851.00		26,355.00 Dr
23 Jun, 2007	JV 23062007	14	Being amount credited towards TDS Deducted @ 2.06% on 1660/-	34.00		26,389.00 Dr
	JV 23062007	14	Being amount credited towards TDS Short Deducted @ 2.06%	4.00		26,393.00 Dr
	SBP B23062007	31	Being cheque issued towards on A/c. payment	1,626.00		28,019.00 Dr
02 Jul, 2007	JV 02072007	14	Being amount Debited towards TDS Deducted 22.06% on 10000/-	206.00		28,225.00 Dr
	JV 02072007	18	Being amount Debited towards TDS Deducted @2.06% on 2585/-	53.00		28,278.00 Dr
	SBP B02072007	9	Being cheque issued towards on account payment	2,532.00		30,810.00 Dr
	SBP B02072007	27	Being cheque issued towards on account payment	9,794.00		40,604.00 Dr
09 Jul, 2007	JV 09072007	1	Being amount deducted from Md. Mahboob on a/c towards TDs @	49.00		40,653.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jul, 2007	SBP B09072007 16	2.06%, Rs.2370/-. Being cheque issued to Md. Mahaboob towards on a/c.	2,323.00		42,976.00 Dr
14 Jul, 2007	JV 14072007 11	Being amount Debited towards TDS Deducted @2.06% on 2060/-	42.00		43,018.00 Dr
	SBP B14072007 26	Being cheque issued towards on account payment	2,018.00		45,036.00 Dr
20 Jul, 2007	JV 20072007 33	Being amount credited towards TDS Deducted @2.06% on 1250/-	26.00		45,062.00 Dr
	SBP B20072007 39	Being cheque issued towards on account payment	1,224.00		46,286.00 Dr
28 Jul, 2007	JV 28072007 3	Being amount deducted from M.D.Mahaboob on a/c towards TDS @ 2.06%.	55.00		46,341.00 Dr
30 Jul, 2007	SBP B30072007 19	Being cheque issued to Mahaboob towards on a/c.	2,605.00		48,946.00 Dr
04 Aug, 2007	JV 04082007 10	Being amount credited towards Tds Deducted @2.06% on 4220/-	87.00		49,033.00 Dr
	SBP B04082007 29	Being cheque issued to Md. Mahaboob towards on a/c.	4,133.00		53,166.00 Dr
11 Aug, 2007	JV 11082007 34	Being amount credited towards TDS Deducted @2.06% on 3040/-	63.00		53,229.00 Dr
	SBP B11082007 34	Being cheque issued towards on account payment	2,977.00		56,206.00 Dr
18 Aug, 2007	JV 18082007 17	Being amount credited towards TDS Deducted @2.06% on 3020/-	62.00		56,268.00 Dr
	JV 18082007 25	Being amount credited towards TDS Deducted @2.06% on 5000/-	103.00		56,371.00 Dr
	SBP B18082007 28	Being cheque issued towards on account payment	5,000.00		61,371.00 Dr
	SBP B18082007 34	Being cheque issued towards on a/c	2,958.00		64,329.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Aug, 2007	JV	25082007	31	Being amount credited towards TDS DEdcuted @2.06% on 3760/-	77.00		64,406.00 Dr
		SBP B25082007	40	Being cheque issued towards on account payment	3,683.00		68,089.00 Dr
01 Sep, 2007	JV	01092007	27	Being amount credited towards TDS Deducted @2.06% on 1880	39.00		68,128.00 Dr
		SBP B01092007	36	Being cheque issued towards on account payment	1,841.00		69,969.00 Dr
08 Sep, 2007	JV	08092007	26	Being amount credited towards TDs Deducted @2.06%	74.00		70,043.00 Dr
		SBP B08092007	15	being amount paid towards work done being ch no116406	3,506.00		73,549.00 Dr
17 Sep, 2007	JV	17092007	1	Being amount credited towards TDs Deducted @2.06%	47.00		73,596.00 Dr
		SBP B17092007	32	being chq issued to mahboob towards on account	2,233.00		75,829.00 Dr
22 Sep, 2007	JV	22092007	1	Being amount credited towards TDs Deducted @2.06%	49.00		75,878.00 Dr
	JV	22092007	1	Being amount credited towards TDs Deducted @2.06%	103.00		75,981.00 Dr
		SBP B22092007	37	Being chq issued to mehaboob towards labour payments	2,351.00		78,332.00 Dr
		SBP B22092007	44	Being chq issued to MD. Mehboob on A/c.towards purchase of welding rods	4,897.00		83,229.00 Dr
29 Sep, 2007	JV	29092007	14	Being amount credited towards TDs Deducted @2.03%	58.00		83,287.00 Dr
		SBP B29092007	23	Being chq issued to MD. Mehboob on A/c.towards labour payments	2,742.00		86,029.00 Dr
06 Oct, 2007	JV	06102007	7	Being tds deducted @2.06%	50.00		86,079.00 Dr
	JV	06102007	18	Being tds deducted from	103.00		86,182.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Oct, 2007	SBP B06102007 34	md mehaboob on account @ 2.06% Being chq issued to md mehaboob on account towards labour payments	2,370.00		88,552.00 Dr
	SBP B06102007 45	Being chq issued to md mehaboob towards on account payment	4,897.00		93,449.00 Dr
11 Oct, 2007	JV 11102007 1	Being amount deducted from MD mehboob on account @2.06 % of 15000/-	309.00		93,758.00 Dr
	SBP B11102007 1	Being chq issued to md mehboob towards on account payment	14,691.00		1,08,449.00 Dr
13 Oct, 2007	JV 13102007 3	Being tds deducted from md mehboob towards on account @2.06% for 3200/-	66.00		1,08,515.00 Dr
	SBP B13102007 32	Being chq issued to mehboob towards on account payment	3,134.00		1,11,649.00 Dr
22 Oct, 2007	JV 22102007 3	Being tds deducted from md mehboob towards on account @2.06% for 4860/-	100.00		1,11,749.00 Dr
	JV 22102007 3	Being room rent deducted from md mehboob on account	75.00		1,11,824.00 Dr
	SBP B22102007 20	Being chq issued to mehboob towards on account payment	4,685.00		1,16,509.00 Dr
27 Oct, 2007	JV 27102007 3	Being tds deducted from md mehboob towards on account payment @2.06%for 4600/-	95.00		1,16,604.00 Dr
	JV 27102007 3	Being room rent deducted from md mehboob towards on account	75.00		1,16,679.00 Dr
	SBP B27102007 17	Being chq issued to md mehboob towards on account payment	4,430.00		1,21,109.00 Dr
31 Oct, 2007	JV 31102007 2	Being amount credited to MD mehboob towards labour charges for club		3,612.00	1,17,497.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Oct, 2007	JV	31102007	2	house fabrication work Being amount credited to MD mehboob towards allowance for equipments for club house fabrication work		3,612.00	1,13,885.00 Dr
	JV	31102007	2	house fabrication work Being amount credited to MD mehboob towards allowance for consumables for club house fabrication work		1,806.00	1,12,079.00 Dr
03 Nov, 2007	JV	03112007	2	Being tds deductd from md mehboob towards on account 5860/- @2.06%	121.00		1,12,200.00 Dr
	JV	03112007	2	Being room rent deducted from md mehboob towards on account	75.00		1,12,275.00 Dr
	SBP	B03112007	39	Being chq issued to md mehboob towards on account	5,664.00		1,17,939.00 Dr
10 Nov, 2007	JV	10112007	2	Being amount credited to Md.Mahaboob on A/c towards Fabrication work on C1 Block		62,930.00	55,009.00 Dr
	JV	10112007	3	Being amount credited to Md.Mahaboob on A/c towards Fabrication work on C1 Block		27,632.00	27,377.00 Dr
12 Nov, 2007	JV	12112007	2	Being tds deducted from Md mehboob towards on account Rs 4270/- @2.06%	88.00		27,465.00 Dr
	JV	12112007	2	Being room rent deducted from Md mehboob towards on account	75.00		27,540.00 Dr
	JV	12112007	3	Being tds deducted from Md mehboob towards on account Rs5000/- @2.06%	103.00		27,643.00 Dr
	SBP	B12112007	25	Being chq issued to Md mehboob towards on account	4,182.00		31,825.00 Dr
	SBP	B12112007	40	Being chq issued to Md mehboob towards on	4,822.00		36,647.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Nov, 2007	JV	17112007	2	account			
				Being tds deducted from Md mehboob @2.06%	100.00		36,747.00 Dr
	JV	17112007	2	Being room rent deducted from Md mehboob	75.00		36,822.00 Dr
	SBP	B17112007	9	Being chq issued to Md mehboob towards on account	4,665.00		41,487.00 Dr
24 Nov, 2007	JV	24112007	1	Being TDs Deducted on a/c Payment to Md Mahaboob @2.06%	53.00		41,540.00 Dr
	JV	24112007	1	Being Rent Deducted on a/c Payment to Md Mahaboob	75.00		41,615.00 Dr
	SBP	B24112007	39		2,432.00		44,047.00 Dr
01 Dec, 2007	JV	01122007	3	Being tds deducted from mehboob towards on account @2.06 5040/-	104.00		44,151.00 Dr
	JV	01122007	3	Being room rent deducted from mehboob towards on account	75.00		44,226.00 Dr
	SBP	B01122007	34		4,861.00		49,087.00 Dr
04 Dec, 2007	JV	04122007	3	Being tds deducted from MD Mehboob towards on account payment @2.06% for 10000/-	206.00		49,293.00 Dr
	SCP	A04122007	1	Being cash paid to mehboob towards on account payment	9,794.00		59,087.00 Dr
08 Dec, 2007	JV	08122007	2	Being tds deducted @2.06%	85.00		59,172.00 Dr
	JV	08122007	2	Being room rent deducted	75.00		59,247.00 Dr
	SBP	B08122007	20	Being chq issued towards on account payment	3,980.00		63,227.00 Dr
17 Dec, 2007	JV	17122007	31	Being tds deducted @2.06%	87.00		63,314.00 Dr
	JV	17122007	31	Being room rent deducted	75.00		63,389.00 Dr
	JV	17122007	33	Being tds deducted @2.06%	103.00		63,492.00 Dr
	SBP	B17122007	9		4,058.00		67,550.00 Dr
	SBP	B17122007	33		4,897.00		72,447.00 Dr
21 Dec, 2007	JV	21122007	1	Being Amount credited to Md Mahaboob on		6,800.00	65,647.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		account towards Fabrication Work in 2C Block			
21 Dec, 2007	JV 21122007 2	Being Amount credited to Md Mahaboob on account towards Fabrication Work in B Block		42,264.00	23,383.00 Dr
	JV 21122007 3	Being Amount credited to Md Mahaboob on account and debited to allowance for consumable account towards Fabrication Work in 1C Block		3,650.00	19,733.00 Dr
	JV 21122007 4	Being Amount credited to Md Mahaboob on account and debited to allowance for consumable account towards Fabrication Work in 1C Block		6,475.00	13,258.00 Dr
22 Dec, 2007	JV 22122007 1	Being tds deducted @2.06%	79.00		13,337.00 Dr
	JV 22122007 1	Being room rent deducted	75.00		13,412.00 Dr
	SBP B22122007 31	being chq issued towards on account payment to m d mehboob	3,686.00		17,098.00 Dr
29 Dec, 2007	JV 29122007 1	Being tds deducted @2.06%	75.00		17,173.00 Dr
	JV 29122007 1	Being room rent deducted	75.00		17,248.00 Dr
	SBP B29122007 22	Being chq issued towards on account payment to MDmehboob	3,470.00		20,718.00 Dr
05 Jan, 2008	JV 05012008 7	Being TDS deducted @ 2.06%	109.00		20,827.00 Dr
	JV 05012008 7	Being room rent deducted	75.00		20,902.00 Dr
	SBP B05012008 21	Being cheque issued towards on account payment	5,116.00		26,018.00 Dr
11 Jan, 2008	JV 11012008 2	Being tds deducted @2.06%	128.00		26,146.00 Dr
	JV 11012008 2	Being room rent	75.00		26,221.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jan, 2008	SBP B11012008 10	deducted Being chq issued to mehboob towards on account payment	6,026.00		32,247.00 Dr
12 Jan, 2008	JV 12012008 2	Being tds deducted @2.06%	206.00		32,453.00 Dr
	SBP B12012008 19	Being chq issued to Md mehboob towards on account payment	9,794.00		42,247.00 Dr
19 Jan, 2008	JV 19012008 6	Being tds deducted @2.06%	40.00		42,287.00 Dr
	JV 19012008 6	Being room rent deducted	75.00		42,362.00 Dr
	SBP B19012008 17	Being chq issued to Md mehboob towards om account payment	1,815.00		44,177.00 Dr
28 Jan, 2008	JV 28012008 2	Being tds deducted @2.06%	69.00		44,246.00 Dr
	JV 28012008 2	Being room rent deducted	75.00		44,321.00 Dr
	SBP B28012008 61	Being chq issued towards on account payment	3,206.00		47,527.00 Dr
02 Feb, 2008	JV 02022008 2	Being tds deducted @ 2.06%	62.00		47,589.00 Dr
	JV 02022008 3	Being tds deducted @ 2.06%	129.00		47,718.00 Dr
	JV 02022008 3	Being room rent deducted	75.00		47,793.00 Dr
	SBP B02022008 10	being chq issued towards on account payment towards purchase of tools	2,938.00		50,731.00 Dr
	SBP B02022008 20	Being chq issued towards on account payment	6,056.00		56,787.00 Dr
09 Feb, 2008	JV 09022008 2	Being tds deducted @ 2.06%	150.00		56,937.00 Dr
	JV 09022008 2	Being room rent deducted	75.00		57,012.00 Dr
	SBP B09022008 25	Being chq issued to mehboob towards on account payment	7,075.00		64,087.00 Dr
16 Feb, 2008	JV 16022008 2	Being tds deducted @ 2.06%	113.00		64,200.00 Dr
	JV 16022008 2	Being room rent deducted	75.00		64,275.00 Dr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
16 Feb, 2008	SBP B16022008	53	Being chq issued to md mehboob towards on account payment	5,311.00		69,586.00 Dr
23 Feb, 2008	JV 23022008	1	Being tds deducted @ 2.06%	134.00		69,720.00 Dr
	JV 23022008	1	Being room rent deducted	75.00		69,795.00 Dr
	JV 23022008	2	Being tds amount deducted @2.06%	103.00		69,898.00 Dr
	SBP B23022008	28	Being chq. issued to Mahaboob towards on a/c. payment	6,300.00		76,198.00 Dr
	SBP B23022008	43	Being Chq. issued to Md.Mehboob towards on a/c	4,897.00		81,095.00 Dr
01 Mar, 2008	JV 01032008	2	Being amount deducted towards tds @ 2.06%	113.00		81,208.00 Dr
	JV 01032008	2	Being room rent deducted	75.00		81,283.00 Dr
	JV 01032008	4	Being amount deducted towards tds @ 2.06%	124.00		81,407.00 Dr
	SBP B01032008	36	Being chq issued to md mehboob towards on account payment	5,312.00		86,719.00 Dr
	SBP B01032008	51	Being chq issued to md mehboob towards hire charges	5,876.00		92,595.00 Dr
08 Mar, 2008	JV 08032008	1	Being amount deducted towards tds 2.06%	61.00		92,656.00 Dr
	JV 08032008	1	Being room rent deducted	75.00		92,731.00 Dr
	SBP B08032008	29	Being chq issued towards on account payment	2,833.00		95,564.00 Dr
15 Mar, 2008	JV 15032008	1	Being amount deducted towards tds @ 2.06%	123.00		95,687.00 Dr
	JV 15032008	2	Being amount deducted towards tds @ 2.06%	74.00		95,761.00 Dr
	JV 15032008	2	Being room rent deducted	75.00		95,836.00 Dr
	JV 15032008	2	Being amount deducted towards loan from md mehboob on account	1,000.00		96,836.00 Dr
	SBP B15032008	42	Being chq issued to MD mehboob towards on account payment	5,877.00		1,02,713.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Mar, 2008	SBP B15032008 57	Bing chq issued to Md mehboob towards on account payment	2,421.00		1,05,134.00 Dr
22 Mar, 2008	JV 22032008 1	Being amount deducted towards tds @ 2.06% for 4370/-	90.00		1,05,224.00 Dr
	JV 22032008 1	Being amount deducted towards Room rent	75.00		1,05,299.00 Dr
	JV 22032008 1	Being amount deducted from MD mehboob on account towards Loan	1,000.00		1,06,299.00 Dr
	JV 22032008 2	Being amount deducted towards tds @ 2.06% for 800/-	41.00		1,06,340.00 Dr
	SBP B22032008 27	Being chq issued towards on account payment	3,205.00		1,09,545.00 Dr
	SBP B22032008 39	Being chq issued to Md mehboob towards on account payment	1,959.00		1,11,504.00 Dr
29 Mar, 2008	JV 29032008 2	Being amount deducted towards tds @ 2.06% for 3800/-	78.00		1,11,582.00 Dr
	JV 29032008 2	Being room rent deducted	75.00		1,11,657.00 Dr
	JV 29032008 2	Being amount deducted towards loan from MD Mehboob on account	1,000.00		1,12,657.00 Dr
	JV 29032008 3	Being amount deducted towards tds @ 2.06% 5000/-	103.00		1,12,760.00 Dr
	SBP B29032008 8	Being chq issued to MD mehboob towards on account payment	2,647.00		1,15,407.00 Dr
	SBP B29032008 27	Being chq issued to MD Mehboob towards on account payment	4,897.00		1,20,304.00 Dr
		Total/Closing Balance	<b>2,79,085.00</b>	<b>1,58,781.00</b>	<b>1,20,304.00 Dr</b>
		Opening Balance			<b>3,031.00 Dr</b>
09 Apr, 2007	JV 09042007 9	Being amount Debited towards TDS deducted @2.04% on 760/-	15.00		3,046.00 Dr
	SBP B09042007 18	Being cheque issued towards on account payment	710.00		3,756.00 Dr
16 Apr, 2007	JV 16042007 2	Being amount Debited towards TDS Deducted	8.00		3,764.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
16 Apr, 2007	SBP B16042007	10	@2.04% on 380/- Being cheque issued towards on account payment	372.00		4,136.00 Dr
23 Apr, 2007	JV 23042007	1	Being amount Debited towards TDS Deducted @2.06% on 1330/-	27.00		4,163.00 Dr
	SBP B23042007	21	Beint cheque issued towards on account payment	1,303.00		5,466.00 Dr
28 Apr, 2007	JV 28042007	2	Being amount Debited towards TDS Deducted @2.06% on 8170/-	168.00		5,634.00 Dr
	SBP B28042007	8	Being Cheque issued towards on account payment	8,002.00		13,636.00 Dr
05 May, 2007	JV 05052007	7	Being amount Debited towards TDS Deducted @2.06% on 12000/-	247.00		13,883.00 Dr
	SBP B05052007	24	Being cheque issued towards on account payment	11,753.00		25,636.00 Dr
12 May, 2007	JV 12052007	8	Being amount Debited towards TDS Deducted @2.06% on 10260/-	211.00		25,847.00 Dr
	SBP B12052007	32	Being cheque issued towards on account payment	10,049.00		35,896.00 Dr
21 May, 2007	JV 21052007	6	Being amount debited towards TDS Deducted @ 2.06% on 12217/-	252.00		36,148.00 Dr
	JV 21052007	6	Being amount debited towards rent for labour qtrs	100.00		36,248.00 Dr
	SBP B21052007	6	Being cheque issued towards on A.c, payment	11,865.00		48,113.00 Dr
26 May, 2007	JV 26052007	5	Being amount Debited towards TDS Deducted @2.06% on 13965/-	288.00		48,401.00 Dr
	JV 26052007	5	Being amount Debited towards Rent for Labour quarter	100.00		48,501.00 Dr
	SBP B26052007	5	Being cheque issued towards on account payment	13,577.00		62,078.00 Dr
04 Jun, 2007	JV 04062007	3	Being amount Debited	27.00		62,105.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Jun, 2007	JV	04062007	3	towards TDS Deducted @2.06% on 1330/- Being amount Debited	100.00		62,205.00 Dr
		SBP B04062007	31	towards Rent for Labour Quarter Being cheque issued	1,203.00		63,408.00 Dr
16 Jun, 2007	JV	16062007	7	towards on account payment Being amount Debited	50.00		63,458.00 Dr
		JV 16062007	7	towards Rent for Labour quarter Being amount Debited	22.00		63,480.00 Dr
		SBP B16062007	24	towards TDS Deducted @2.06% on 1090/- Being cheque issued	1,018.00		64,498.00 Dr
23 Jun, 2007	JV	23062007	6	towards on account payment Being amount debited	62.00		64,560.00 Dr
		JV 23062007	12	towards TDS deducted @ 2.06% on 3000/- Being amount credited	29.00		64,589.00 Dr
		JV 23062007	12	towards TDs Deducted @ 2.06% on 1410/- Being amount credited	50.00		64,639.00 Dr
		SBP B23062007	23	towards Rent for Labour Qtrs Being cheque issued	2,938.00		67,577.00 Dr
		SBP B23062007	29	towards on A/c. payment Being cheque issued	1,331.00		68,908.00 Dr
02 Jul, 2007	JV	02072007	19	towards on A/c. payment Being amount Debited	115.00		69,023.00 Dr
		JV 02072007	19	towards Rent for Labour Quarter Being amount Debited	135.00		69,158.00 Dr
		SBP B02072007	7	towards TDS Deducted @2.06% on 6552/- Being cheque issued	6,302.00		75,460.00 Dr
09 Jul, 2007	JV	09072007	1	towards on account payment Being amount deducted	119.00		75,579.00 Dr
		JV 09072007	1	from Murali on a/c towards TDS @ 2.06%. Being amount deducted	50.00		75,629.00 Dr
				from Murali on a/c towards Room Rent.			

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

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(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
09 Jul, 2007	SBP B09072007	21	Being cheque issued to Murali towards on a/c.	5,614.00		81,243.00 Dr
14 Jul, 2007	JV 14072007	10	Being amount Debited towards TDS Deducted @2.06% on 1710/-	35.00		81,278.00 Dr
	JV 14072007	10	Being amount Debited towards Rent for about Quarter	50.00		81,328.00 Dr
	SBP B14072007	25	Being cheque issued towards on account payment	1,625.00		82,953.00 Dr
20 Jul, 2007	JV 20072007	34	Being amount credited towards TDS Deducted @2.06% on 1140/-	23.00		82,976.00 Dr
	JV 20072007	34	Being amount credited towards REnt for Labour Quarter	50.00		83,026.00 Dr
	SBP B20072007	40	Being cheque issued towards on account payment	1,067.00		84,093.00 Dr
28 Jul, 2007	JV 28072007	3	Being amount deducted from Murali on a/c towards TDS @ 2.06%.	4.00		84,097.00 Dr
30 Jul, 2007	SBP B30072007	8	Being cheque issued to Murali towards on a/c.	186.00		84,283.00 Dr
18 Aug, 2007	JV 18082007	11	Being amount credited towards Rent for Labour Quarter	50.00		84,333.00 Dr
	JV 18082007	11	Being amount credited towards Tds Deducted @2.06% on 200/-	4.00		84,337.00 Dr
	SBP B18082007	13	Being cheque issued towards on account payment	146.00		84,483.00 Dr
08 Sep, 2007	JV 08092007	26	Being amount credited towards TDs Deducted @2.06%	16.00		84,499.00 Dr
	JV 08092007	27	Being amount transfered to misc.incom towards income received	50.00		84,549.00 Dr
	SBP B08092007	16	being amont paid to murali towards on account being ch no 116407	694.00		85,243.00 Dr
17 Sep, 2007	JV 17092007	1	Being amount credited towards TDs Deducted	16.00		85,259.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Sep, 2007	JV 17092007 2	@2.06% Being Amount deducted for misc .incomefor rent	50.00		85,309.00 Dr
	SBP B17092007 26	being chq issued to murali towards on account	694.00		86,003.00 Dr
22 Sep, 2007	JV 22092007 1	Being amount credited towards TDs Deducted @2.06%	225.00		86,228.00 Dr
	JV 22092007 2	Being misc income creditwed to misc. income a/c towards rent received	50.00		86,278.00 Dr
	SBP B22092007 38	Being chq issued to murali onaccount towards labour payment	10,655.00		96,933.00 Dr
29 Sep, 2007	JV 29092007 14	Being amount credited towards TDs Deducted @2.03%	361.00		97,294.00 Dr
	SBP B29092007 24	ein chq issued to Murli On A/c towards about payments	17,169.00		1,14,463.00 Dr
06 Oct, 2007	JV 06102007 8	Being tds deducted @2.06%	372.00		1,14,835.00 Dr
	SBP B06102007 35	Being chq issued to murali on account towards labour payments	17,668.00		1,32,503.00 Dr
13 Oct, 2007	JV 13102007 4	Being tds deducted from murali towards on account @2.06% for 15620/-	322.00		1,32,825.00 Dr
	SBP B13102007 33	Being chq issued to muralidhar towards on account payment	15,298.00		1,48,123.00 Dr
22 Oct, 2007	JV 22102007 3	Being tds deducted from murali towards on account @2.06%10120/-	208.00		1,48,331.00 Dr
	SBP B22102007 21	Being chq issued to murali towards on account payment	9,912.00		1,58,243.00 Dr
27 Oct, 2007	JV 27102007 3	Being tds deducted from murali towards on account payment @2.06% for2370/-	50.00		1,58,293.00 Dr
	SBP B27102007 18	Beinh chq issued to	2,370.00		1,60,663.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Nov, 2007	JV	03112007	2	murali towards on account payment Being tds deducted from murali towards on account 8140/- @2.06%	168.00		1,60,831.00 Dr
		SBP B03112007	40	Being chq issued to murali towards on account	7,972.00		1,68,803.00 Dr
12 Nov, 2007	JV	12112007	2	Being tds deducted from murali towards on account Rs6380/- @2.06%	131.00		1,68,934.00 Dr
		SBP B12112007	26	Being chq issued to murali towards on account	6,249.00		1,75,183.00 Dr
17 Nov, 2007	JV	17112007	2	Being tds deducted from murali @2.06%	181.00		1,75,364.00 Dr
		SBP B17112007	10	Being chq issued to murali towards on account	8,619.00		1,83,983.00 Dr
24 Nov, 2007	JV	24112007	1	Being TDs Deducted on ona/c Payment to Murali @2.06%	275.00		1,84,258.00 Dr
		SBP B24112007	40		13,095.00		1,97,353.00 Dr
28 Nov, 2007	SBP	B28112007	8	Being chq issued to murali towards on account payment	14,691.00		2,12,044.00 Dr
01 Dec, 2007	JV	01122007	3	Being tds deducted from murali towards on account @2.06%	294.00		2,12,338.00 Dr
		SBP B01122007	35		13,966.00		2,26,304.00 Dr
08 Dec, 2007	JV	08122007	2	Being tds deducted @2.06%	272.00		2,26,576.00 Dr
		SBP B08122007	21	Being chq issued towards on account payment	12,928.00		2,39,504.00 Dr
17 Dec, 2007	JV	17122007	31	Being tds deducted @2.06%	363.00		2,39,867.00 Dr
		SBP B17122007	10		17,237.00		2,57,104.00 Dr
22 Dec, 2007	JV	22122007	1	Being tds deducted @2.06%	326.00		2,57,430.00 Dr
		SBP B22122007	32	Being chq issued to murali towards on account payment	15,514.00		2,72,944.00 Dr
29 Dec, 2007	JV	29122007	1	Being tds deducted @2.06%	353.00		2,73,297.00 Dr
		SBP B29122007	23	Being chq issued	16,807.00		2,90,104.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Jan, 2008	JV	05012008	7	towards on account payment to murali Being TDS deducted @ 2.06%	304.00		2,90,408.00 Dr
		SBP B05012008	22	Being cheque issued towards towards on account payment	14,436.00		3,04,844.00 Dr
11 Jan, 2008	JV	11012008	2	Being tds deducted @2.06%	263.00		3,05,107.00 Dr
		SBP B11012008	12	Being chq issued to murali towards on account payment	12,497.00		3,17,604.00 Dr
19 Jan, 2008	JV	19012008	6	Being tds deducted @2.06%	77.00		3,17,681.00 Dr
		SBP B19012008	14	Being chq issued to murali towards on account payment	3,663.00		3,21,344.00 Dr
28 Jan, 2008	JV	28012008	9	Being tds deducted @2.06%	118.00		3,21,462.00 Dr
		SBP B28012008	62	Being chq issued towards on account payment	5,602.00		3,27,064.00 Dr
02 Feb, 2008	JV	02022008	2	Being tds deducted @ 2.06%	204.00		3,27,268.00 Dr
		SBP B02022008	11	Being chq issued to murali towards on account payment	9,696.00		3,36,964.00 Dr
09 Feb, 2008	JV	09022008	1	Being tds deducted @2.06%	213.00		3,37,177.00 Dr
		SBP B09022008	20	Being chq issued to murali towards on account payment	10,127.00		3,47,304.00 Dr
16 Feb, 2008	JV	16022008	2	Being tds deducted @ 2.06%	140.00		3,47,444.00 Dr
		SBP B16022008	52	Being chq issued to murali towards on account payment	6,680.00		3,54,124.00 Dr
23 Feb, 2008	JV	23022008	1	Being tds deducted @ 2.06%	204.00		3,54,328.00 Dr
		SBP B23022008	27	Being Chq. issued to Murali towards on a/c payment	9,696.00		3,64,024.00 Dr
01 Mar, 2008	JV	01032008	1	Being amount deducted towards tds @ 2.06%	199.00		3,64,223.00 Dr
	JV	01032008	1	Being room rent deducted from murali on account	200.00		3,64,423.00 Dr



**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
01 Mar, 2008	SBP B01032008	31	Being chq issued to murali towards on account payment	9,281.00		3,73,704.00 Dr
08 Mar, 2008	JV 08032008	1	Being amount deducted towards tds 2.06%	186.00		3,73,890.00 Dr
	JV 08032008	1	Being room rent deducted	200.00		3,74,090.00 Dr
	SBP B08032008	28	Being chq issued towards on account payment	8,634.00		3,82,724.00 Dr
15 Mar, 2008	JV 15032008	2	Being amount deducted towards tds @ 2.06%	222.00		3,82,946.00 Dr
	JV 15032008	2	Being room rent deducted	115.00		3,83,061.00 Dr
	SBP B15032008	56	Being chq issued to murali towards on account payment	10,443.00		3,93,504.00 Dr
22 Mar, 2008	JV 22032008	1	Being amount deducted towards tds @ 2.06% for 880/-	18.00		3,93,522.00 Dr
	JV 22032008	1	Being amount deducted towards Room rent	115.00		3,93,637.00 Dr
	SBP B22032008	28	Being chq issued towards on account payment	747.00		3,94,384.00 Dr
29 Mar, 2008	JV 29032008	2	Being amount deducted towards tds @ 2.06% for 5940/-	122.00		3,94,506.00 Dr
	JV 29032008	2	Being amount deducted towards room rent	165.00		3,94,671.00 Dr
	JV 29032008	2	Being amount deducted towards loan from murali on account	1,000.00		3,95,671.00 Dr
	SBP B29032008	9	Being chq issued to Muralidhar towards on account payment	4,653.00		4,00,324.00 Dr
			<b>Total/Closing Balance</b>	<b>3,97,293.00</b>		<b>4,00,324.00 Dr</b>
			<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Mustafa Ali on account</b>						
16 Apr, 2007	JV 16042007	2	Being amount Debited towards TDS Deducted @2.04% on3450/-	71.00		71.00 Dr
	SBP B16042007	19	Being cheque issued towards on account payment	3,379.00		3,450.00 Dr
23 Apr, 2007	JV 23042007	1	Being amount Debited towards TDS Deducted @2.06% on 3560/-	73.00		3,523.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
23 Apr, 2007	SBP B23042007	16	Being cheque issued towards on account payment	3,487.00		7,010.00 Dr
28 Apr, 2007	JV 28042007	2	Being amount Debited towards TDS Deducted @2.06% on 2570/-	53.00		7,063.00 Dr
	SBP B28042007	13	Being Cheque issued towards on account payment	2,517.00		9,580.00 Dr
02 May, 2007	JV 02052007	3	Being amount Debited towards TDS Deducted @5.61% on 3660/-	75.00		9,655.00 Dr
05 May, 2007	SBP B05052007	21	Being cheque issued towards on account payment	3,585.00		13,240.00 Dr
12 May, 2007	JV 12052007	11	Being amount Debited towards TDS Deducted @2.06% on 3170/-	65.00		13,305.00 Dr
	JV 12052007	11	Being amount Debited towards Rent for Labour Quarter	50.00		13,355.00 Dr
	SBP B12052007	35	Being cheque issued towards on account payment	3,055.00		16,410.00 Dr
21 May, 2007	JV 21052007	7	Being amount credited towards TDS Deducted @ 2.06% on 1460/-	30.00		16,440.00 Dr
	JV 21052007	7	Being amount debited towards rent for labour qtrs	50.00		16,490.00 Dr
	SBP B21052007	7	Being cheque issued towards on A/c.	1,410.00		17,900.00 Dr
26 May, 2007	JV 26052007	7	Being amount Debited towards TDS Deducted @2.06% on 3000/-	62.00		17,962.00 Dr
	JV 26052007	7	Being amount Debited towards Rent for Labour Quarter	50.00		18,012.00 Dr
	SBP B26052007	7	Being cheque issued towards on account payment	2,888.00		20,900.00 Dr
04 Jun, 2007	JV 04062007	4	Being amount Debited towards TDS Deducted @2.06% on 1190/-	25.00		20,925.00 Dr
	JV 04062007	4	Being amount Debited towards Rent for Labour Quarter	50.00		20,975.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Jun, 2007	SBP B04062007	32	Being cheque issued towards on account payment	1,115.00		22,090.00 Dr
11 Jun, 2007	JV 11062007	6	Being amount Debited towards TDS Deducted @2.06% on 5090/-	105.00		22,195.00 Dr
	JV 11062007	10	Being amount Debited towards Tds Dedeucted @2.06% on 15000/-	309.00		22,504.00 Dr
	JV 11062007	10	Being amount Debited towards Rent for Labour Quarter	50.00		22,554.00 Dr
	SBP B11062007	17	Being cheque issued towards on account payment	4,985.00		27,539.00 Dr
	SBP B11062007	22	Being cheque issued towards on account payment	14,641.00		42,180.00 Dr
16 Jun, 2007	JV 16062007	6	Being amount Debited towards TDS Deducted @2.06% om 3970/-	82.00		42,262.00 Dr
	JV 16062007	6	Being amount Debited towards Rent for Labour quarter	50.00		42,312.00 Dr
	SBP B16062007	23	Being cheque issued towards on account payment	3,838.00		46,150.00 Dr
23 Jun, 2007	JV 23062007	16	Being amount credited towards TDS Deducted @ 2.06% on 3500/-	72.00		46,222.00 Dr
	JV 23062007	16	Being amount credited toward Rent for labour qtrs	50.00		46,272.00 Dr
	SBP B23062007	33	Being cheque issued towards on A/c. payment	3,378.00		49,650.00 Dr
02 Jul, 2007	JV 02072007	20	Being amount Debited towards TDS Deducted @2.06% on 4060/-	84.00		49,734.00 Dr
	JV 02072007	20	Being amount Debited towards Rent for Labour Quarter	115.00		49,849.00 Dr
	SBP B02072007	6	Being cheque issued towards on account paymet	3,861.00		53,710.00 Dr
09 Jul, 2007	JV 09072007	1	Being amount deducted from Mustafa ali on a/c	139.00		53,849.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jul, 2007	JV 09072007 1	towards TDs @ 2.06%. Being amount deducted from Mustafa ali on a/c towards Room Rent.	50.00		53,899.00 Dr
	SBP B09072007 22	Being cheque issued to Mustafa Ali towards on a/c.	6,621.00		60,520.00 Dr
14 Jul, 2007	JV 14072007 9	Being amount Debited towards Rent for Labour Quarter	50.00		60,570.00 Dr
	JV 14072007 9	Being amount Debited towards TDS Deducted @2.06% on 8090/-	167.00		60,737.00 Dr
	SBP B14072007 24	Being cheque issued towards on account payment	7,873.00		68,610.00 Dr
20 Jul, 2007	JV 20072007 35	Being amount credited towards REnt for Labour Quarter	50.00		68,660.00 Dr
	JV 20072007 35	Being amount credited towards TDS Deducted @2.06% on 4600/-	95.00		68,755.00 Dr
	SBP B20072007 41	Being amount credited towards on account payment	4,455.00		73,210.00 Dr
28 Jul, 2007	JV 28072007 3	Being amount deducted from Mustafa Ali on a/c towards TDS @ 2.06%.	128.00		73,338.00 Dr
30 Jul, 2007	SBP B30072007 7	Being cheque issued to Mustafa Ali towards on a/c.	6,082.00		79,420.00 Dr
04 Aug, 2007	JV 04082007 3	Being amount Debited towards Tds Deducted @2.06% on 6650/-	137.00		79,557.00 Dr
	JV 04082007 3	Being amount credited towards Rent for Labour Quarter	230.00		79,787.00 Dr
	SBP B04082007 22	Being cheque issued to Mustafa Ali towards on a/c.	6,283.00		86,070.00 Dr
11 Aug, 2007	JV 11082007 35	Being amount credited towards TDS Deducted @2.06% on5610/-	116.00		86,186.00 Dr
	JV 11082007 35	Being amount credited towards REnt for Labour quarter	50.00		86,236.00 Dr
	SBP B11082007 35	Being cheque issued	5,444.00		91,680.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Aug, 2007	JV	18082007	13	towards on account payment Being amount credited towards Rent for Labour Quarter	50.00		91,730.00 Dr
	JV	18082007	13	Being amount credited towards TDs Deducted @2.06% on 3110	64.00		91,794.00 Dr
	SBP	B18082007	15	Being cheque issued towards on account payment	2,996.00		94,790.00 Dr
25 Aug, 2007	JV	25082007	31	Being amount credited towards TDS DEduced @2.06% on 3260/-	67.00		94,857.00 Dr
	JV	25082007	31	Being amount credited towards REnt for Labour Quarter	50.00		94,907.00 Dr
	SBP	B25082007	39	Being cheque issued towards on account payment	3,143.00		98,050.00 Dr
01 Sep, 2007	JV	01092007	27	Being amount credited towards TDS Deducted @2.06% on 4350/-	90.00		98,140.00 Dr
	SBP	B01092007	37	Being cheque issued towards on account payment	4,210.00		1,02,350.00 Dr
08 Sep, 2007	JV	08092007	26	Being amount credited towards TDs Deducted @2.06%	160.00		1,02,510.00 Dr
	JV	08092007	27	Being amount transfered to misc.incom towards income received	50.00		1,02,560.00 Dr
	SBP	B08092007	17	being amount paid to mustafa ali towards on account being ch no 116408	7,537.00		1,10,097.00 Dr
17 Sep, 2007	JV	17092007	1	Being amount credited towards TDs Deducted @2.06%	130.00		1,10,227.00 Dr
	JV	17092007	2	Being Amount deducted for misc .incomefor rent	50.00		1,10,277.00 Dr
	SBP	B17092007	25	being amount paid to mustafa ali towards on account	6,150.00		1,16,427.00 Dr
22 Sep, 2007	JV	22092007	1	Being amount credited towards TDs Deducted @2.06%	160.00		1,16,587.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Sep, 2007	JV	22092007	2	Being misc income creditwed to misc. income a/c towards rent received	50.00		1,16,637.00 Dr
		SBP B22092007	39	Being chq issued to mustafa ali on account towards labour payments	7,570.00		1,24,207.00 Dr
29 Sep, 2007	JV	29092007	14	Being amount credited towards TDs Deducted @2.03%	153.00		1,24,360.00 Dr
	JV	29092007	15	Being room rent deducted from mustafa ali towards on account	50.00		1,24,410.00 Dr
		SBP B29092007	25	Being chq issued to Mustafa Ali on a/c towards labour payments	7,207.00		1,31,617.00 Dr
06 Oct, 2007	JV	06102007	9	Being tds deducted @2.06%	152.00		1,31,769.00 Dr
	JV	06102007	9	Being rent deducted from mustafa ali on account	50.00		1,31,819.00 Dr
	JV	06102007	16	Being tds deduted from mustafa ali on account @ 2.06%	309.00		1,32,128.00 Dr
		SBP B06102007	36	Being chq issued to mustafa ali towards on account payment to labours	7,188.00		1,39,316.00 Dr
		SBP B06102007	43	Being chq issued to mustafa ali towards on account payment	14,691.00		1,54,007.00 Dr
13 Oct, 2007	JV	13102007	4	Being tds deducted from mustafa ali towards on account @2.06% for 6770/-	139.00		1,54,146.00 Dr
	JV	13102007	4	Being room rent deducted from mustafa ali towards on account	50.00		1,54,196.00 Dr
		SBP B13102007	34	Being chq issued to mustafa ali towards on account payment	6,581.00		1,60,777.00 Dr
22 Oct, 2007	JV	22102007	3	Being tds deducted from mustaf ali towards on account @2.06%1370/-	28.00		1,60,805.00 Dr
	JV	22102007	3	Being room	50.00		1,60,855.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Oct, 2007	SBP B22102007 22	rentdeducted from mustafa ali on account Being chq issued to mustafa ali towards on account payment	1,292.00		1,62,147.00 Dr
27 Oct, 2007	JV 27102007 3	Being tds deducted from mustaf ali towards on account payment @2.06%for 4705/-	97.00		1,62,244.00 Dr
	JV 27102007 3	Being room rent deducted from mustafa ali towards on account payment	50.00		1,62,294.00 Dr
	SBP B27102007 19	Being chq issued to mustafa ali towards on account payment	4,558.00		1,66,852.00 Dr
03 Nov, 2007	JV 03112007 2	Being tds deducted from mustafa ali towards on account 9960/- @2.06%	205.00		1,67,057.00 Dr
	JV 03112007 2	Being room rent deducted from mustafa ali towards on account	50.00		1,67,107.00 Dr
	SBP B03112007 41	Being chq issued to mustafa ali towards on account	9,705.00		1,76,812.00 Dr
12 Nov, 2007	JV 12112007 2	Being tds deducted from mustafa ali towards on account Rs8427/-@2.06%	174.00		1,76,986.00 Dr
	JV 12112007 2	Being room rent deducted from mustafa ali towards on account	50.00		1,77,036.00 Dr
	SBP B12112007 27	Being chq issued to mustafa ali towards on account	8,203.00		1,85,239.00 Dr
17 Nov, 2007	JV 17112007 2	Being tds deducted from mustafa ali @2.06%	124.00		1,85,363.00 Dr
	JV 17112007 2	Being room rent deducted from maustafa ali	50.00		1,85,413.00 Dr
	SBP B17112007 11	Being chq issued to mustafa ali towards onaccount	5,846.00		1,91,259.00 Dr
24 Nov, 2007	JV 24112007 1	Being TDs Deductedon ona/c Payment to Mustafa Ali @2.06%	217.00		1,91,476.00 Dr
	JV 24112007 1	Being Room Rent	50.00		1,91,526.00 Dr

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**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

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(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
			deducted from on a/c			
24 Nov, 2007	SBP	B24112007 41		10,273.00		2,01,799.00 Dr
01 Dec, 2007	JV	01122007 4	Being tds deducted from mustafa ali towards on account @2.06%1660/-	34.00		2,01,833.00 Dr
	JV	01122007 4	Being tds deducted from mustafa ali towards on account @2.06%12440	256.00		2,02,089.00 Dr
	JV	01122007 4	Being room rent deducted from mustafa ali	50.00		2,02,139.00 Dr
	SBP	B01122007 36		1,660.00		2,03,799.00 Dr
	SBP	B01122007 37		12,134.00		2,15,933.00 Dr
08 Dec, 2007	JV	08122007 2	Being tds deducted @2.06%	143.00		2,16,076.00 Dr
	JV	08122007 2	Being room rent deducted	50.00		2,16,126.00 Dr
	SBP	B08122007 22	Being chqissued towards on account payment	6,727.00		2,22,853.00 Dr
17 Dec, 2007	JV	17122007 31	Being tds deducted @2.06%	120.00		2,22,973.00 Dr
	JV	17122007 31	Being room rent deducted	50.00		2,23,023.00 Dr
	SBP	B17122007 11		5,637.00		2,28,660.00 Dr
22 Dec, 2007	JV	22122007 2	Being tds deducted @2.06%	165.00		2,28,825.00 Dr
	JV	22122007 2	Being room rent deducted	200.00		2,29,025.00 Dr
	SBP	B22122007 33	Being chqissued towards on account payment to mustafali	7,635.00		2,36,660.00 Dr
29 Dec, 2007	JV	29122007 1	Being tds deducted @2.06%	150.00		2,36,810.00 Dr
	JV	29122007 1	Being room rent deducted	200.00		2,37,010.00 Dr
	SBP	B29122007 24	Being chqissued towards on account payment to mustafa ali	6,930.00		2,43,940.00 Dr
05 Jan, 2008	JV	05012008 7	Being TDS deducted @ 2.06%	210.00		2,44,150.00 Dr
	JV	05012008 7	Being room rent deducted	200.00		2,44,350.00 Dr
	SBP	B05012008 23	Being cheque issued towards on account payment	9,790.00		2,54,140.00 Dr
12 Jan, 2008	JV	12012008 1	Being tds deducted	186.00		2,54,326.00 Dr



**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Jan, 2008	JV	12012008	1	@2.06% Being room rent deducted	200.00		2,54,526.00 Dr
	JV	12012008	2	Being tds deducted @2.06%	62.00		2,54,588.00 Dr
	SBP	B12012008	10	Being chq issued to Mustafa ali towards on account payment	8,634.00		2,63,222.00 Dr
	SBP	B12012008	18	being chq issued to mustafa ali towards on account payment	2,938.00		2,66,160.00 Dr
19 Jan, 2008	JV	19012008	6	Being tds deducted @2.06%	130.00		2,66,290.00 Dr
	JV	19012008	6	Being room rent deducted	200.00		2,66,490.00 Dr
	SBP	B19012008	18	Being chq issued to mustafa ali towards on account payment	5,970.00		2,72,460.00 Dr
28 Jan, 2008	JV	28012008	9	Being tds deducted @2.06%	182.00		2,72,642.00 Dr
	JV	28012008	9	Being room rent deducted	200.00		2,72,842.00 Dr
	SBP	B28012008	63	Being chq issued towards on account payment	8,443.00		2,81,285.00 Dr
02 Feb, 2008	JV	02022008	2	Being tds deducted @ 2.06%	75.00		2,81,360.00 Dr
	JV	02022008	2	Being room rent deducted	200.00		2,81,560.00 Dr
	SBP	B02022008	12	Being chq issued to mustafa ali towards on account payment	3,375.00		2,84,935.00 Dr
09 Feb, 2008	JV	09022008	1	Being tds deducted @2.06%	149.00		2,85,084.00 Dr
	JV	09022008	1	Being room rent deducted	200.00		2,85,284.00 Dr
	SBP	B09022008	19	Being chq issued to mustafa ali towards on account payment	6,900.00		2,92,184.00 Dr
16 Feb, 2008	JV	16022008	2	Being tds deducted @ 2.06%	238.00		2,92,422.00 Dr
	JV	16022008	2	Being room rent deducted	200.00		2,92,622.00 Dr
	SBP	B16022008	51	Being chq issued to mustafa ali towards on account payment	11,118.00		3,03,740.00 Dr
23 Feb, 2008	JV	23022008	1	Being tds deducted @	231.00		3,03,971.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Feb, 2008	JV	23022008	1	2.06% Being room rent deducted	200.00		3,04,171.00 Dr
	SBP	B23022008	26	Being chq issued to Mustafa ali towards Labour payment	10,794.00		3,14,965.00 Dr
01 Mar, 2008	JV	01032008	2	Being amount deducted towards tds @ 2.06%	273.00		3,15,238.00 Dr
	JV	01032008	2	Being room rent deducted	200.00		3,15,438.00 Dr
	SBP	B01032008	37	Being chq issued to mustafa ali towards on accountb payment	12,777.00		3,28,215.00 Dr
08 Mar, 2008	JV	08032008	1	Being amount deducted towards tds 2.06%	172.00		3,28,387.00 Dr
	JV	08032008	1	Being room rent deducted	200.00		3,28,587.00 Dr
	SBP	B08032008	30	Being chq issued towards on account payment	7,978.00		3,36,565.00 Dr
15 Mar, 2008	JV	15032008	2	Being amount deducted towards tds @ 2.06%	239.00		3,36,804.00 Dr
	JV	15032008	2	Being room rent deducted	200.00		3,37,004.00 Dr
	JV	15032008	2	Being amount deducted towards loan from mustafa ali on account	1,000.00		3,38,004.00 Dr
	SBP	B15032008	55	Being chq issued to Mustafa ali towards on account payment	10,181.00		3,48,185.00 Dr
22 Mar, 2008	JV	22032008	1	Being amount deducted towards tds @ 2.06% for 9500/-	196.00		3,48,381.00 Dr
	JV	22032008	1	Being amount deducted towards Room rent	200.00		3,48,581.00 Dr
	JV	22032008	1	Being amount deducted from mustafa ali towards loan	1,000.00		3,49,581.00 Dr
	SBP	B22032008	29	Being chq issued to mustafa ali towards on account payment	8,104.00		3,57,685.00 Dr
29 Mar, 2008	JV	29032008	2	Being amount deducted towards tds @ 2.06% for 6250/-	128.00		3,57,813.00 Dr
	JV	29032008	2	Being amount deducted towards room rent	200.00		3,58,013.00 Dr
	JV	29032008	2	Being amount deducted	1,000.00		3,59,013.00 Dr

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Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
29 Mar, 2008	SBP B29032008	10	towards loan from mustafa ali Being chq issued to mustafa ali towards on account payment	4,922.00		3,63,935.00 Dr
			Total/Closing Balance	<b>3,63,935.00</b>		<b>3,63,935.00 Dr</b>
			Opening Balance			<b>0.00 Dr</b>
			Total/Closing Balance			<b>0.00 Dr</b>
			Opening Balance			<b>16,541.00 Dr</b>
02 Apr, 2007	JV 02042007	1	Being amount credited towards hire charges for B Block IInd floor columns centring area (Slab3)		37,838.00	21,297.00 Cr
	JV 02042007	1	Being amount credited towards Labour charges for B Block II nd floor columns centring area (Slab3)		9,459.00	30,756.00 Cr
	JV 02042007	1	Being amount credited towards Hire charges for B Block IInd floor roof beams east side flat no. 6 to 9 Slab-3		46,853.00	77,609.00 Cr
	JV 02042007	1	Being amount credited towards Labour charges for B Block IInd floor roof beams east side flat no. 6 to 9 Slab-3		11,713.00	89,322.00 Cr
	JV 02042007	1	Being amount debited towards Loan Deducted	20,000.00		69,322.00 Cr
09 Apr, 2007	JV 09042007	9	Being amount Dredited towards TDS deducted @2.04% on 16025/-	326.00		68,996.00 Cr
	SBP B09042007	14	Being cheque issued towards labour payment	15,699.00		53,297.00 Cr
11 Apr, 2007	JV 11042007	2	Being amount debited towards TDS deducted @2.04% on 60000/-	1,236.00		52,061.00 Cr
	JV 11042007	3	Being amount credited towards Hire charges for equipment towards B Block IInd floor beams centring area (Slab3) flat no. 1 & 2		42,413.00	94,474.00 Cr
	JV 11042007	3	Being amount credited towards Labour charges		10,603.00	1,05,077.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

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(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
11 Apr, 2007	SBP B11042007	3	for B Block IInd floor beams centring area (Slab3) Flat no. 1&2 Being cheque issued towards on account payment	58,764.00		46,313.00 Cr
16 Apr, 2007	JV 16042007	2	Being amount debited towards TDS deducted @2.04% on 13692/-	282.00		46,031.00 Cr
	SBP B16042007	28	Being cheque issued towards on account payment	13,410.00		32,621.00 Cr
19 Apr, 2007	JV 19042007	2	Being amount debited towards TDS Deducted @ 2.04% on 30000/-	612.00		32,009.00 Cr
	SBP B19042007	1	Being cheque issued towards on A/c. payment	29,388.00		2,621.00 Cr
22 Apr, 2007	JV 22042007	2	Being amount debited towards Loan Deducted for B Block IIIrd floor beams slab centring area (Slab4)	20,000.00		17,379.00 Dr
	JV 22042007	2	Being amount debited towards Loan Deducted for B Block IInd floor beams slab centring area (Slab3)	20,000.00		37,379.00 Dr
23 Apr, 2007	JV 23042007	1	Being amount Debited towards TDS Deducted @2.06% on 3300/-	68.00		37,447.00 Dr
	JV 23042007	2	Being amount credited towards Hire charges for B Block IIIrd floor beams slab centring area (Slab4)		55,117.00	17,670.00 Cr
	JV 23042007	2	Being amount credited towards Labour charges for B Block IIIrd floor beams slab centring area (Slab4)		13,779.00	31,449.00 Cr
	JV 23042007	3	Being amount credited towards allowances for equipment for B Block IInd floor beams slab centring area (Slab3)		36,537.00	67,986.00 Cr
	JV 23042007	3	Being amount credited		9,134.00	77,120.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Labour charges for B Block IInd floor beams slab centring area (Slab 3)			
23 Apr, 2007	SBP B23042007 8	Being cheque issued towards On A/c. payment	3,232.00		73,888.00 Cr
26 Apr, 2007	JV 26042007 1	Being amount credited towards allowances for equipment for Club house water tank centring area		18,146.00	92,034.00 Cr
	JV 26042007 1	Being amount credited towards Labour charges for Club House water tank centring area		4,536.00	96,570.00 Cr
	JV 26042007 2	Being amount credited towards allowances for equipment for B block & Club House round beams		21,916.00	1,18,486.00 Cr
	JV 26042007 2	Being amount credited towards labour charges for B block & Club house round beams		5,473.00	1,23,959.00 Cr
	JV 26042007 7	Being amount credited towards Allowances for equipment for Entrance arch gate centring area		19,859.00	1,43,818.00 Cr
	JV 26042007 7	Being amount credited towards Labour charges for Entrance for Arch gate centring area		4,964.00	1,48,782.00 Cr
	JV 26042007 8	Being amount debited towards tds deducted @ 2.06% on 110000/-	2,266.00		1,46,516.00 Cr
	SBP B26042007 1	Being cheque issued towards on account payment	1,07,734.00		38,782.00 Cr
28 Apr, 2007	JV 28042007 2	Being amount Debited towards TDS Deducted @2.06% on 4192/-	86.00		38,696.00 Cr
	SBP B28042007 15	Being Cheque issued towards on account payment	4,106.00		34,590.00 Cr
02 May, 2007	JV 02052007 3	Being amount Debited towards TDS Deducted	618.00		33,972.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 May, 2007	JV	02052007	3	@5.61% on 30000/- Being amount Debited towards TDS Deducted	13.00		33,959.00 Cr
		SBP B02052007	4	@5.61% on 640/- Being cheque issued towards on account payment	29,382.00		4,577.00 Cr
05 May, 2007	SBP	B05052007	20	Being cheque issued towards on account payment	627.00		3,950.00 Cr
07 May, 2007	JV	07052007	4	Being amount credited towards Allowances for equipment for B Block 3rd Floor Slab Centring Area Slab-4 Flat No. 1& 2		45,337.00	49,287.00 Cr
	JV	07052007	4	Being amount credited towards Labour Charges for B block 3rd Floor Slab Centring Area (Slab -4) Flat no. 1 & 2		11,334.00	60,621.00 Cr
	JV	07052007	4	Being amount debited towards loan deducted	20,000.00		40,621.00 Cr
09 May, 2007	JV	09052007	1	Being amount Debited towards TDS Deducted @ 2.06% on 35000/-	721.00		39,900.00 Cr
	SBP	B09052007	2	Being cheque issued towards on account payment	34,279.00		5,621.00 Cr
12 May, 2007	JV	12052007	12	Being amount Debited towards TDS Deducted @2.06% on 2430/-	50.00		5,571.00 Cr
	SBP	B12052007	37	Being cheque issued towards on account payment	2,380.00		3,191.00 Cr
21 May, 2007	JV	21052007	12	Being amount debited towards TDS Deducted @ 2.04% on 3090/-	64.00		3,127.00 Cr
	SBP	B21052007	17	Being cheque issued towards on A/c. payment	3,026.00		101.00 Cr
26 May, 2007	JV	26052007	12	Being amount Debited towards TDS Deducted @2.06% on 320/-	7.00		94.00 Cr
	SBP	B26052007	11	Being cheque issued towards on account payment	313.00		219.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Jun, 2007	JV	04062007	13	Being amount Debited towards TDS Deducted @2.06% on 5305/-	109.00		328.00 Dr
	JV	04062007	20	Being amount Debited towards TDS Deducted @2.06 % on 45000/-	927.00		1,255.00 Dr
	JV	04062007	22	Being amount Debited towards TDS Deducted @2.06% on 100000/-	2,060.00		3,315.00 Dr
	JV	04062007	23	Being amount Debited towards TDS Deducted @2.06% on 50000/-	1,030.00		4,345.00 Dr
	SBP	B04062007	40	Being cheque issued towards on account payment	5,196.00		9,541.00 Dr
	SBP	B04062007	53	Being cheque issued towards on account payment	44,073.00		53,614.00 Dr
	SBP	B04062007	58	Being cheque issued towards on account payment	97,940.00		1,51,554.00 Dr
	SBP	B04062007	60	Being cheque issued towards on account payment	48,970.00		2,00,524.00 Dr
05 Jun, 2007	JV	05062007	2	Being amount credited towards Allowances for Equipment for B Block 3rd Floor columns centring area (Columns IV)		40,448.00	1,60,076.00 Dr
	JV	05062007	2	Being amount credited towards Labour charges for B Block 3rd Floor columns centring area (Columns IV)		10,112.00	1,49,964.00 Dr
06 Jun, 2007	JV	06062007	1	Being amount credited towards Allowances for Equipment for B block West Wing Slab - 4 Flat No. 3, 4, 5		36,786.00	1,13,178.00 Dr
	JV	06062007	1	Being amount credited towards Labour Charges for B Block West Wing Slab - 4 Flat No. 3, 4, 5		9,196.00	1,03,982.00 Dr
	JV	06062007	2	Being amount credited Allowances for Equipment towards B		43,058.00	60,924.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Jun, 2007	JV	06062007	2	block Columns v Being amount credited Labour Qtrs towards B block Columns v		10,765.00	50,159.00 Dr
	JV	06062007	3	Being amount credited towards Allowances for Equipment for B Bick east wing slab beams slab V Flat No. 6 to 9		58,684.00	8,525.00 Cr
	JV	06062007	3	Being amount credited towards Labour Charges for B Bick east wing slab beams slab V Flat No. 6 to 9		14,671.00	23,196.00 Cr
	JV	06062007	4	Being amount credited towards Allowances for Equipment for B Block Slab Beams slab 5 (Flat 1 &2)		48,263.00	71,459.00 Cr
	JV	06062007	4	Being amount credited towards Labour charges for B block beams slab 5 (Flat 1 &2)		12,066.00	83,525.00 Cr
	JV	06062007	5	Being amount debited towards TDS Deducted @ 2.06% on 45000/-	927.00		82,598.00 Cr
	JV	06062007	6	Being amount credited towards Loan Deducted	20,000.00		62,598.00 Cr
	JV	06062007	6	Being amount credited towards Loan Deducted	20,000.00		42,598.00 Cr
	JV	06062007	6	Being amount credited towards Loan Deducted	20,000.00		22,598.00 Cr
11 Jun, 2007	JV	11062007	4	Being amount Debited towards TDS Deducted @2.06% on 6012/-	124.00		22,474.00 Cr
	SBP	B11062007	14	Being cheque issued towards on account payment	5,888.00		16,586.00 Cr
14 Jun, 2007	JV	14062007	1	Being amount credited towards Allowances for equipment for B Block West Wing Slab 5 Flat nos 3,4,5		39,159.00	55,745.00 Cr
	JV	14062007	1	Being amount credited towards Labour charges for B block West Wing slab 5 Flat no. 3,4,5		9,789.00	65,534.00 Cr



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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Jun, 2007	JV	14062007	1	Being amount debited towards Loan Deducted	20,000.00		45,534.00 Cr
	JV	14062007	2	Being amount credited towards Allowance for Equipment for B block east wing slab beams Slab VI Flat no. 6		59,702.00	1,05,236.00 Cr
	JV	14062007	2	Being amount credited towards Labour charges for B Block east wing slab beams slab VI		14,925.00	1,20,161.00 Cr
	JV	14062007	3	Being amount credited towards allowances for equipment for B Block Columns VI		42,242.00	1,62,403.00 Cr
	JV	14062007	3	Being amount credited towards Labour charges for B block Columns Vi		10,560.00	1,72,963.00 Cr
	JV	14062007	4	Being amount Debited towards TDS Deducted @2.06% on 100000/-	2,060.00		1,70,903.00 Cr
	SBP	B14062007	2	Being cheque issued towards on account payment	97,940.00		72,963.00 Cr
16 Jun, 2007	JV	16062007	11	Being amount Debited towards TDS Deducted @2.06%on 1310/-	27.00		72,936.00 Cr
	SBP	B16062007	29	Being cheque issued towards on account payment	1,283.00		71,653.00 Cr
23 Jun, 2007	JV	23062007	9	Being amount debited towards TDS Deducted @ 2.06% on 910/-	19.00		71,634.00 Cr
	JV	23062007	9	Being amount debited towards TDS Deducted @ 2.06% on 36660/-	756.00		70,878.00 Cr
	SBP	B23062007	26	Being cheque issued towards on A/c. payment	891.00		69,987.00 Cr
02 Jul, 2007	JV	02072007	21	Being amount Debited towards TDS Deducted @2.06% on260	5.00		69,982.00 Cr
	SBP	B02072007	5	Being cheque issued towards on account payment	255.00		69,727.00 Cr
08 Jul, 2007	JV	08072007	2	Being amount credited towards Labour charges		16,176.00	85,903.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		for Completion of RCC Work B Block slab & Beams Slab-6 (Flat Nos 1 & 2)			
08 Jul, 2007	JV 08072007 2	Being amount credited towards Allowances for Equipment for Completion of RCC Work B Block slab & Beams Slab-6 (Flat Nos 1 & 2)		64,703.00	1,50,606.00 Cr
09 Jul, 2007	JV 09072007 1	Being amount deducted from O.Vijayalaxmi on a/c towards TDS @ 2.06%.	17.00		1,50,589.00 Cr
	JV 09072007 3	Being amount deducted from O.Vijay laxmi on a/c towards TDs @ 2.06%.	2,060.00		1,48,529.00 Cr
	SBP B09072007 18	Being cheque issued to O.Vijayalaxmi towards on a/c.	853.00		1,47,676.00 Cr
	SBP B09072007 26	Being cheque issued to O.Vijayalaxmi towards on a/c.	97,940.00		49,736.00 Cr
12 Jul, 2007	JV 12072007 1	Being amount Debited towards TDS Deducted 2.06% on 25000/-	515.00		49,221.00 Cr
	SBP B12072007 1	Being cheque issued towards on account payment	24,485.00		24,736.00 Cr
14 Jul, 2007	JV 14072007 1	Being amount credited towards Allowances for equipment B Block West Wing Slab-6 Flat Nos. 3, 4, 5		39,141.00	63,877.00 Cr
	JV 14072007 1	Being amount credited towards Labour Charges B Block West Wing Slab-6 Flat Nos. 3, 4, 5		9,786.00	73,663.00 Cr
	JV 14072007 18	Being amount Debited towards TDS Deducted @2.06% on 320/-	7.00		73,656.00 Cr
	JV 14072007 22	Being amount Debited towards TDS Deducted @2.06% on 75000/-	1,545.00		72,111.00 Cr
	SBP B14072007 36	Being cheque issued	313.00		71,798.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Jul, 2007	SBP B14072007 40	towards on account payment Being cheque issued towards on account payemnt	73,455.00		1,657.00 Dr
28 Jul, 2007	JV 28072007 3	Being amount deducted from O.Vijaya Laxmi Centring Work on a/c towards TDS @ 2.06%.	3.00		1,660.00 Dr
30 Jul, 2007	SBP B30072007 13	Being cheque issued to O.Vijayalaxmi towards on a/c.	157.00		1,817.00 Dr
03 Aug, 2007	JV 03082007 3	Being amount credited towards Club House Head Room Slab RCC Work From 15/07/07 To 26/07/07		11,727.00	9,910.00 Cr
	JV 03082007 3	Being amount credited towards Club House Head Room Slab RCC Work From 15/07/07 To 26/07/07		2,932.00	12,842.00 Cr
04 Aug, 2007	JV 04082007 14	Being amount credited towards Tds Deducted @2.06% 110/-	2.00		12,840.00 Cr
	SBP B04082007 33	Being cheque issued to O.Vijayalaxmi towards on a/c.	108.00		12,732.00 Cr
11 Aug, 2007	JV 11082007 31	Being amount credited towards TDS Deducted @2.06% on 130	3.00		12,729.00 Cr
	SBP B11082007 31	Beoing cheque issued towards on account payment	127.00		12,602.00 Cr
29 Sep, 2007	JV 29092007 14	Being amount credited towards TDs Deducted @2.03%	3.00		12,599.00 Cr
	JV 29092007 19	Being tds deducated @2.06%	2.00		12,597.00 Cr
	SBP B29092007 29	Being chq issued to O. Vijaya Lakshmi on A/c towards labour payments	157.00		12,440.00 Cr
	SBP B29092007 35	Being chq issued to o vijya laxmi towrds on account payment to labour	108.00		12,332.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Oct, 2007	JV	22102007	5	Being tds deducted from ovijaya laxmi towards on account @2.06% for290/-	6.00		12,326.00 Cr
		SBP B22102007	27	being chq issued to O vijaya laxmi towards on account payment	284.00		12,042.00 Cr
03 Nov, 2007	JV	03112007	2	Being tds deducted from o vijaya laxmi towards on account 320/-@2.06%	7.00		12,035.00 Cr
		SBP B03112007	47	Being chq issued to o vijaya lxmi towards on account	313.00		11,722.00 Cr
19 Nov, 2007	JV	19112007	3	Bieng Amount credited to O.Vijaya Laxmi On A/c Towatrds RCC Work inB Block Water Static Tank Stair case Head Room		53,795.00	65,517.00 Cr
	JV	19112007	4	Being tds deducted from O vivalaxmi towards on account @2.06%	1,030.00		64,487.00 Cr
		SBP B19112007	3	Being chq issued to o vijaya laxmi towards on avccount payment	48,970.00		15,517.00 Cr
22 Nov, 2007	JV	22112007	1	Being tds deducted from O vijaya laxmi towards on account payment for RS15517/-@2.06%	320.00		15,197.00 Cr
		SBP B22112007	2	Being chq issued to O vijaya laxmi towards on account payment	15,197.00		0.00 Dr
24 Nov, 2007	JV	24112007	1	Being TDs Deductedon ona/c Payment to O.Vijaya Laxmi @2.06%	250.00		250.00 Dr
		SBP B24112007	42		11,855.00		12,105.00 Dr
01 Dec, 2007	JV	01122007	1	Being amount credited to O.Vijaya laxmi on a/c towards labour charges & allowance for equipment for RCC work in B Block water /Static tank staircase head room		13,419.00	1,314.00 Cr
	JV	01122007	4	Being tds deducted from	458.00		856.00 Cr

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31 Mar, 2008

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Ovijaya laxmi towards on account payment @2.06%22221/-			
01 Dec, 2007	SBP B01122007 38	Being Cheque Issued Towards on A/c.	21,763.00		20,907.00 Dr
08 Dec, 2007	JV 08122007 2	Being tds deducted @2.06%	461.00		21,368.00 Dr
	SBP B08122007 23	Being Cheque Issued Towards on A/c.	21,898.00		43,266.00 Dr
17 Dec, 2007	JV 17122007 31	Being tds deducted @2.06%	428.00		43,694.00 Dr
	JV 17122007 31	Being tds deducted @2.06%	3.00		43,697.00 Dr
	SBP B17122007 12	Being Cheque Issued Towards on A/c.	20,341.00		64,038.00 Dr
	SBP B17122007 17	Being Cheque Issued Towards on A/c.	157.00		64,195.00 Dr
22 Dec, 2007	JV 22122007 2	Being tds deducted @2.06%	675.00		64,870.00 Dr
	JV 22122007 2	Being tds deducted @2.06%	3.00		64,873.00 Dr
	SBP B22122007 34	Being chq issued to Ovijaya laxmi towards on account payment	32,110.00		96,983.00 Dr
	SBP B22122007 38	Being chq issued to O vijaya laxmi towards on account payment	127.00		97,110.00 Dr
29 Dec, 2007	JV 29122007 1	Being tds deducted @2.06%	506.00		97,616.00 Dr
	JV 29122007 2	Being tds deducted @2.06%	62.00		97,678.00 Dr
	JV 29122007 2	Being tds deducted @2.06%	5.00		97,683.00 Dr
	SBP B29122007 25	Being chq issued to O vijaya laxmi towards on account payment	24,034.00		1,21,717.00 Dr
	SBP B29122007 37	Being on account payment to O.Vijaya Laxmi	2,938.00		1,24,655.00 Dr
	SBP B29122007 42	Being cheque issued to O.Vijayalaxmi on account	255.00		1,24,910.00 Dr
05 Jan, 2008	JV 05012008 5	Being tds deducted	528.00		1,25,438.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
05 Jan, 2008	SBP B05012008	6	@2.06% Being chq issued towards on account pauyment to O vijaya laxmi	25,099.00		1,50,537.00 Dr
11 Jan, 2008	JV 11012008	2	Being tds deducted @2.06%	716.00		1,51,253.00 Dr
	SBP B11012008	13	Being chq issued to O vijayalaxmi towards on account payment	34,035.00		1,85,288.00 Dr
19 Jan, 2008	JV 19012008	2	Being amount credited to O.Vijayalaxcni towards Labour charges & allowance for equipment for 3C Block Earth work excavation columns pits work East wing		92,156.00	93,132.00 Dr
	JV 19012008	3	Being amount credited toO.Vijaya laxmi account towards lavbour charges allowances for equiupement 3C Block East Wing PCC for footings		10,525.00	82,607.00 Dr
	JV 19012008	6	Being tds deducted @2.06%	390.00		82,997.00 Dr
	SBP B19012008	19	Being chq issued to O vijaya laxmi towards on account apyment	18,525.00		1,01,522.00 Dr
28 Jan, 2008	JV 28012008	9	Being tds deducted @2.06%	277.00		1,01,799.00 Dr
	SBP B28012008	65	Being chq issued towards on acount payment	13,148.00		1,14,947.00 Dr
02 Feb, 2008	JV 02022008	3	Being tds deducted @ 2.06%	381.00		1,15,328.00 Dr
	SBP B02022008	14	Being chq issued to o vijayalaxmi towards on account payment	18,134.00		1,33,462.00 Dr
09 Feb, 2008	JV 09022008	1	Being tds deducted @2.06%	480.00		1,33,942.00 Dr
	JV 09022008	3	Being tds deducted @2.06%	103.00		1,34,045.00 Dr
	SBP B09022008	17	Being chq issued to o vijayalaxmi towards on account payment	22,835.00		1,56,880.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
09 Feb, 2008	SBP B09022008	33	Being chq issued to o vijaya laxmi towards on account payment	4,897.00		1,61,777.00 Dr
16 Feb, 2008	JV 16022008	2	Being tds deducted @ 2.06%	102.00		1,61,879.00 Dr
	SBP B16022008	49	Being chq issued to O vijaya laxmi towards on account payment	4,828.00		1,66,707.00 Dr
23 Feb, 2008	JV 23022008	1	Being tds deducted @ 2.06%	171.00		1,66,878.00 Dr
	SBP B23022008	23	Being chq issued to O vijya laxmi towards on account payment	8,149.00		1,75,027.00 Dr
25 Feb, 2008	JV 25022008	3	Being amount credited to O Vijyalaxmi towards earth work for 3c block excavation for west wing footings		1,01,346.00	73,681.00 Dr
27 Feb, 2008	JV 27022008	3	Being amount deducted towards tds from o vijya laxmi @2.06%	1,030.00		74,711.00 Dr
	SBR B27022008	1	Being chq reversed towards debit balance in their account		48,970.00	25,741.00 Dr
	SBP B27022008	3	Being chq issued to O vijya laxmi towards on account payment	48,970.00		74,711.00 Dr
01 Mar, 2008	JV 01032008	2	Being amount deducted towards tds @ 2.06%	385.00		75,096.00 Dr
	SBP B01032008	40	Being chq issued to o vijaya laxmi towards on account payment	18,285.00		93,381.00 Dr
08 Mar, 2008	JV 08032008	1	Being amount deducted towards tds 2.06%	44.00		93,425.00 Dr
	SBP B08032008	26	Being chq issued towards on account payment	2,103.00		95,528.00 Dr
10 Mar, 2008	JV 10032008	8	Being amount credited to O vijyalaxmi towards earth work for 3C block columns pits back filling west wing		19,204.00	76,324.00 Dr
	JV 10032008	9	Being amount credited to O. Vijaylaxmi towards Earth work ,RCC for 3C block columns pits back filling east wing		23,793.00	52,531.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Mar, 2008	JV	15032008	1	Being amount deducted towards tds @ 2.06%	62.00		52,593.00 Dr
	JV	15032008	2	Being amount deducted towards tds @ 2.06%	58.00		52,651.00 Dr
	SBP	B15032008	44	Being chq issued to o vijyalaxmi towards on account payment	2,938.00		55,589.00 Dr
	SBP	B15032008	52	Being chq issued to o vijyalaxmi towards on account payment	2,739.00		58,328.00 Dr
22 Mar, 2008	JV	22032008	2	Being amount deducted towards tds @ 2.06% for 13057/-	269.00		58,597.00 Dr
	SBP	B22032008	33	Being chq issued to o vijyalaxmi towards on account payment	12,788.00		71,385.00 Dr
29 Mar, 2008	JV	29032008	2	Being amount deducted towards tds @ 2.06% 2415/-	50.00		71,435.00 Dr
	SBP	B29032008	13	Being chq issued to O Vijyalaxmi towards on account payment	2,365.00		73,800.00 Dr
31 Mar, 2008	JV	31032008	70	Being amount deducted from O vijya alxmi towards tds@ 2.06%	4,696.00		78,496.00 Dr
				Total/Closing Balance	<b>14,35,065.00</b>	<b>13,73,110.00</b>	<b>78,496.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>O. Venkaesh On Account</b>							
22 Mar, 2008	JV	22032008	1	Being amount deducted towards tds @ 2.06% for 1262/-	26.00		26.00 Dr
	SBP	B22032008	31	Being chq issued to o venkatesh towards on account payment	1,236.00		1,262.00 Dr
29 Mar, 2008	JV	29032008	2	Being amount deducted towards tds @ 2.06% 887/-	18.00		1,280.00 Dr
	SBP	B29032008	12	Being chq issued to O Venkatesh towards on account payment	869.00		2,149.00 Dr
				Total/Closing Balance	<b>2,149.00</b>		<b>2,149.00 Dr</b>
				Opening Balance			<b>6,120.00 Dr</b>
<b>Ramulu on account</b>							
23 Apr, 2007	JV	23042007	1	Being amount Debited towards TDS Deducted @2.06% on 900/-	19.00		6,139.00 Dr
	JV	23042007	4	Being amount debited towards rent for labour qtrs	50.00		6,189.00 Dr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
23 Apr, 2007	SBP B23042007	9	Being cheque issued towards on A/c. payment	831.00		7,020.00 Dr
28 Apr, 2007	JV 28042007	2	Being amount Debited towards TDS Deducted @2.06% on 2520/-	52.00		7,072.00 Dr
	SBP B28042007	14	Being Cheque issued towards on account payment	2,468.00		9,540.00 Dr
02 May, 2007	JV 02052007	3	Being amount Debited towards TDS Deducted @5.61% on 1800/-	37.00		9,577.00 Dr
05 May, 2007	SBP B05052007	19	Being cheque issued towards on account payment	1,763.00		11,340.00 Dr
12 May, 2007	JV 12052007	12	Being amount Debited towards TDS Deducted @2.06% on 10000/-	206.00		11,546.00 Dr
	JV 12052007	15	Being amount Debited towards TDS Deducted @2.06% on 3060/-	63.00		11,609.00 Dr
	SBP B12052007	36	Being cheque issued towards on account payment	9,794.00		21,403.00 Dr
	SBP B12052007	40	Being cheque issued towards on account payment	2,997.00		24,400.00 Dr
21 May, 2007	JV 21052007	13	Being amount debited towards TDS Deducted @ 2.04% on 900/-	19.00		24,419.00 Dr
	SBP B21052007	19	Being cheque issued towards on A/c. payment	881.00		25,300.00 Dr
26 May, 2007	JV 26052007	13	Being amount Debited towards TDS Deducted @2.06% on 720/-	15.00		25,315.00 Dr
	SBP B26052007	12	Being cheque issued towards on account payment	705.00		26,020.00 Dr
04 Jun, 2007	JV 04062007	2	Being amount debited towards TDS Deducted @2.06% on 360/-	7.00		26,027.00 Dr
	SBP B04062007	30	Being cheque issued towards on account payment	353.00		26,380.00 Dr
16 Jun, 2007	JV 16062007	2	Being amount Debited towards TDS Deducted	15.00		26,395.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
16 Jun, 2007	SBP B16062007	19	@2.06% on 720/- Being cheque issued towards on account payment	705.00		27,100.00 Dr
23 Jun, 2007	JV 23062007	7	Being amount debited towards TDS Deducted @ 2.06% on 2320/-	48.00		27,148.00 Dr
	SBP B23062007	24	Being cheque issued towards on A/c. payment	2,272.00		29,420.00 Dr
02 Jul, 2007	JV 02072007	22	Being amount Debited towards TDS Deducted @2.06% on 2160/-	44.00		29,464.00 Dr
	SBP B02072007	2	Being cheque issued towards on account payment	2,116.00		31,580.00 Dr
09 Jul, 2007	JV 09072007	1	Being amount deducted from Ramulu on a/c towards TDS @ 2.06%.	90.00		31,670.00 Dr
	SBP B09072007	19	Being cheque issued to Ramulu towards on a/c.	4,263.00		35,933.00 Dr
14 Jul, 2007	JV 14072007	21	Being amount Debited towards TDS Deducted @2.06% on 2270/-	47.00		35,980.00 Dr
	SBP B14072007	39	Being cheque issued towards on account payment	2,223.00		38,203.00 Dr
20 Jul, 2007	JV 20072007	36	Being amount credited towards TDS Deducted @2.06% on 2110/-	43.00		38,246.00 Dr
	SBP B20072007	42	Being amount credited towards on account payment	2,067.00		40,313.00 Dr
28 Jul, 2007	JV 28072007	3	Being amount deducted from Ramulu towards on a/c towards TDS @ 2.06%./	54.00		40,367.00 Dr
30 Jul, 2007	SBP B30072007	9	Being cheque issued to Ramulu towards on a/c.	2,546.00		42,913.00 Dr
04 Aug, 2007	JV 04082007	15	Being amount credited towards Tds Deducted @2.06% 1030/-	21.00		42,934.00 Dr
	SBP B04082007	34	Being cheque issued to Ramulu towards on a/c.	1,009.00		43,943.00 Dr
11 Aug, 2007	JV 11082007	36	Being amount credited towards TDS Deducted @2.06% on 2100/-	43.00		43,986.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
11 Aug, 2007	SBP B11082007	36	Being amount credited towards on account payment	2,057.00		46,043.00 Dr
18 Aug, 2007	JV 18082007	18	Being amount credited towards TDS Deducted @2.06% on 2780/-	57.00		46,100.00 Dr
	JV 18082007	18	Being amount credited towards TDS Deducted @2.06% on 20000/-	421.00		46,521.00 Dr
	SBP B18082007	19	Being cheque issued towards on account payment	2,723.00		49,244.00 Dr
	SBP B18082007	30	Being cheque issued towards on account payment	20,000.00		69,244.00 Dr
21 Aug, 2007	JV 21082007	1	Being amount credited towards Door Frames Work Done From Date:up to Date:08/8/07		37,979.00	31,265.00 Dr
	JV 21082007	1	Being amount credited towards Door Frames Work Done From Date:up to Date:08/8/07		37,979.00	6,714.00 Cr
	JV 21082007	1	Being amount credited towards Door Frames Work Done From Date:up to Date:08/8/07		18,990.00	25,704.00 Cr
22 Aug, 2007	JV 22082007	2	Being amount credited towards TDS Deducted @2.06% on 25000	515.00		25,189.00 Cr
	SBP B22082007	5	Being cheque issued towards on account payment	24,485.00		704.00 Cr
25 Aug, 2007	JV 25082007	31	Being amount credited towards TDS DEdcuted @2.06% on 3010/-	62.00		642.00 Cr
	SBP B25082007	38	Being cheque issued towards on account payment	2,948.00		2,306.00 Dr
01 Sep, 2007	JV 01092007	27	Being amount credited towards TDS Deducted @2.06% on 1980	41.00		2,347.00 Dr
	SBP B01092007	38	Being cheque issued towards on account payment	1,939.00		4,286.00 Dr
08 Sep, 2007	JV 08092007	26	Being amount credited towards TDs Deducted	52.00		4,338.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
08 Sep, 2007	SBP B08092007	18	@2.06% being amount paid to ramulu towards on account being ch no 116409	2,468.00		6,806.00 Dr
17 Sep, 2007	JV 17092007	1	Being amount credited towards TDs Deducted @2.06%	48.00		6,854.00 Dr
	SBP B17092007	20	being amount paid to ramulu towards on account	2,292.00		9,146.00 Dr
22 Sep, 2007	JV 22092007	1	Being amount credited towards TDs Deducted @2.06%	37.00		9,183.00 Dr
	SBP B22092007	40	Being chq issued to ramula on account towards labour payments	1,763.00		10,946.00 Dr
29 Sep, 2007	JV 29092007	14	Being amount credited towards TDs Deducted @2.03%	30.00		10,976.00 Dr
	JV 29092007	15	Being room rent deducted from ramulu towards on account	50.00		11,026.00 Dr
	SBP B29092007	26	being chq issued to Ramulu on A/c. towards labour payments	1,390.00		12,416.00 Dr
06 Oct, 2007	JV 06102007	12	Being tds deducated @ 2.06%	63.00		12,479.00 Dr
	JV 06102007	12	Being rent deducted from ramulu on account	50.00		12,529.00 Dr
	SBP B06102007	39	Being chq issued to ramulu on account towards labour payment	2,947.00		15,476.00 Dr
13 Oct, 2007	JV 13102007	4	Being tds deducted from ramulu towards on account @ 2.06% for 4680/-	96.00		15,572.00 Dr
	JV 13102007	4	Being room rent deducted from ramulu towards on account	50.00		15,622.00 Dr
	SBP B13102007	35	Being chq issued to ramulu towards on account payment	4,534.00		20,156.00 Dr
22 Oct, 2007	JV 22102007	4	Being tds deducted from ramulu on account @2.06% for 900/-	19.00		20,175.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Oct, 2007	JV	22102007	4	Being room rent deducted from ramulu on account	50.00		20,225.00 Dr
		SBP B22102007	23	Being chq issued to ramulu towards on account payment	831.00		21,056.00 Dr
27 Oct, 2007	JV	27102007	3	Being tds deducted from ramulu towards on account payment @2.06% for 1260/-	26.00		21,082.00 Dr
	JV	27102007	3	Being room rent deducted from ramulu towards on account payment	50.00		21,132.00 Dr
		SBP B27102007	20	Being chq issued to ramulu towards on account payment	1,184.00		22,316.00 Dr
03 Nov, 2007	JV	03112007	2	Being tds deducted from ramulu towards on account 5205/-@2.06%	107.00		22,423.00 Dr
	JV	03112007	2	Being room rent deducted from ramulu towards on account	50.00		22,473.00 Dr
		SBP B03112007	42	Being chq issued to ramulu towards on account	5,048.00		27,521.00 Dr
12 Nov, 2007	JV	12112007	3	Being tds deducted from ramulu towards on account Rs-5902/-@2.06%	122.00		27,643.00 Dr
	JV	12112007	3	Being room rent deducted from ramulu towards on account	50.00		27,693.00 Dr
		SBP B12112007	28	Being chq issued to ramulu towards on account	5,730.00		33,423.00 Dr
17 Nov, 2007	JV	17112007	2	Being tds deducted from ramulu @2.06%	82.00		33,505.00 Dr
	JV	17112007	2	Being room rent deducted from ramulu	50.00		33,555.00 Dr
		SBP B17112007	12	Being chq issued to ramulu towards on account	3,828.00		37,383.00 Dr
24 Nov, 2007	JV	24112007	1	Being TDs Deducted on a/c Payment to Ramulu on a/c @2.06%	44.00		37,427.00 Dr
	JV	24112007	1	Being Amount deducted	50.00		37,477.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from Ramulyu on A/c towards Room rent			
24 Nov, 2007	SBP B24112007 43		2,066.00		39,543.00 Dr
01 Dec, 2007	JV 01122007 4	Being tds deducted from Ramulu towards on account payment @2.06%3195/-	66.00		39,609.00 Dr
	JV 01122007 4	Being room rent deducted from ramulu	50.00		39,659.00 Dr
	SBP B01122007 39		3,079.00		42,738.00 Dr
08 Dec, 2007	JV 08122007 2	Being tds deducted @2.06%	88.00		42,826.00 Dr
	JV 08122007 2	Being room rent deducted	50.00		42,876.00 Dr
	SBP B08122007 24		4,132.00		47,008.00 Dr
17 Dec, 2007	JV 17122007 31	Being tds deducted @2.06%	48.00		47,056.00 Dr
	JV 17122007 31	Being room rent deducted	50.00		47,106.00 Dr
	SBP B17122007 13		2,242.00		49,348.00 Dr
22 Dec, 2007	JV 22122007 2	Being tds deducted @2.06%	28.00		49,376.00 Dr
	JV 22122007 2	Being room rent deducted	50.00		49,426.00 Dr
	SBP B22122007 35	Being chq issued to ramulu towards on account payment	1,262.00		50,688.00 Dr
29 Dec, 2007	JV 29122007 1	Being tds deducted @2.06%	92.00		50,780.00 Dr
	JV 29122007 1	Being rent deducted	50.00		50,830.00 Dr
	SBP B29122007 26	Being chq issued towards on account payment to Ramulu	4,308.00		55,138.00 Dr
05 Jan, 2008	JV 05012008 5	Being tds deducted @2.06%	101.00		55,239.00 Dr
	JV 05012008 5	Being room rent deducted	50.00		55,289.00 Dr
	SBP B05012008 7	Being chq issued to Ramulu towards on account payment	4,744.00		60,033.00 Dr
12 Jan, 2008	JV 12012008 1	Being tds deducted @2.06%	19.00		60,052.00 Dr
	JV 12012008 1	Being room rent deducted	50.00		60,102.00 Dr
	SBP B12012008 1	Being chq issued to Ramulu towards on account payment	831.00		60,933.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Jan, 2008	JV	19012008	6	Being tds deducted @2.06%	16.00		60,949.00 Dr
	JV	19012008	6	Being room rent deducted	50.00		60,999.00 Dr
	SBP	B19012008	20	Being chq issued to ramulu towards on account payment	733.00		61,732.00 Dr
28 Jan, 2008	JV	28012008	9	Being tds deducted @2.06%	78.00		61,810.00 Dr
	JV	28012008	9	Being room rent deducted	50.00		61,860.00 Dr
	SBP	B28012008	66	Being chq issued towards on account payment	3,652.00		65,512.00 Dr
02 Feb, 2008	JV	02022008	3	Being tds deducted @ 2.06%	69.00		65,581.00 Dr
	JV	02022008	3	Being room rent deducted	50.00		65,631.00 Dr
	SBP	B02022008	15		3,241.00		68,872.00 Dr
09 Feb, 2008	JV	09022008	1	Being tds deducted @2.06%	89.00		68,961.00 Dr
	JV	09022008	1	Being room rent deducted	50.00		69,011.00 Dr
	SBP	B09022008	16	Being chq issued to Ramulu towards on account payment	4,193.00		73,204.00 Dr
16 Feb, 2008	JV	16022008	2	Being tds deducted @ 2.06%	94.00		73,298.00 Dr
	JV	16022008	2	Being room rent deducted	50.00		73,348.00 Dr
	SBP	B16022008	48	Being chq issued to Ramulu towards on account payment	4,416.00		77,764.00 Dr
23 Feb, 2008	JV	23022008	1	Being tds deducted @ 2.06%	149.00		77,913.00 Dr
	JV	23022008	1	Being room rent deducted	50.00		77,963.00 Dr
	SBP	B23022008	25	Being chq issued to Ramulu towards on account payment	7,021.00		84,984.00 Dr
01 Mar, 2008	JV	01032008	2	Being amount deducted towards tds @ 2.06%	99.00		85,083.00 Dr
	JV	01032008	2	Being room rent deducted	50.00		85,133.00 Dr
	SBP	B01032008	41	Being chq issued to Ramulu towards on account payment	4,670.00		89,803.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Mar, 2008	JV	08032008	1	Being amount deducted towards tds 2.06%	77.00		89,880.00 Dr
	JV	08032008	1	Being room rent deducted	50.00		89,930.00 Dr
	SBP	B08032008	25	Being chq issued towards on account paym,ent	3,632.00		93,562.00 Dr
15 Mar, 2008	JV	15032008	2	Being amount deducted towards tds @ 2.06%	92.00		93,654.00 Dr
	JV	15032008	2	being room rent deducted	50.00		93,704.00 Dr
	SBP	B15032008	51	Being chq issued to Ramulu towards on account payment	4,308.00		98,012.00 Dr
22 Mar, 2008	JV	22032008	2	Being amount deducted towards tds @ 2.06% for 6182/-	127.00		98,139.00 Dr
	JV	22032008	2	Being amount deducted towards Room rent	50.00		98,189.00 Dr
	SBP	B22032008	34	Being chq issued to Ramulu towards on account payment	6,005.00		1,04,194.00 Dr
29 Mar, 2008	JV	29032008	2	Being amount deducted towards tds @ 2.06% 6120/-	126.00		1,04,320.00 Dr
	JV	29032008	2	Being amount deducteed towards room rent	50.00		1,04,370.00 Dr
	JV	29032008	3	Being amount deducted towards tds @ 2.06% 5000/-	103.00		1,04,473.00 Dr
	SBP	B29032008	14	Being chq issued to Ramulu towards on account payment	5,944.00		1,10,417.00 Dr
	SBP	B29032008	28	Being chq issued to Ramulu towards on account payment	4,897.00		1,15,314.00 Dr
				Total/Closing Balance	<b>2,04,142.00</b>	<b>94,948.00</b>	<b>1,15,314.00 Dr</b>
				Opening Balance			<b>7,68,299.00 Dr</b>
09 Apr, 2007	JV	09042007	2	Being amount Debited towards TDS Deducted @2.04% on amount Rs.42742/-	872.00		7,69,171.00 Dr
	JV	09042007	2	Being amount Deduct rent for labour Quarter	1,750.00		7,70,921.00 Dr
	JV	09042007	2	Being amount credited toward loan deducted	2,000.00		7,72,921.00 Dr



**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Apr, 2007	JV	09042007	3	Being amount debited toward TDS Deducted @ 2.04% on 9265/-	189.00		7,73,110.00 Dr
		SBP B09042007	2	Being cheque issued towards labour payment	38,120.00		8,11,230.00 Dr
		SBP B09042007	3	Being chq issued towards on A/c. payment	9,076.00		8,20,306.00 Dr
12 Apr, 2007	JV	12042007	1	Being amount credited towards Labour charges for C2 Block east wing columns pits excavation		19,004.00	8,01,302.00 Dr
	JV	12042007	1	Being amount credited towards Hire charges for C2 Block east wing columns pits excavation		19,004.00	7,82,298.00 Dr
	JV	12042007	1	Being amount credited towards allowances for consumables for C2 block east wing columns pits excavation		9,502.00	7,72,796.00 Dr
16 Apr, 2007	JV	16042007	2	Being amount debited towards TDS deducted @2.04% on 35090/-	723.00		7,73,519.00 Dr
	JV	16042007	2	Being amount debited towards TDS deducted @2.04% on 5282/-	109.00		7,73,628.00 Dr
	SBP	B16042007	26	Being cheque issued towards on account payment	34,367.00		8,07,995.00 Dr
	SBP	B16042007	29	Being cheque issued towards on account payment	5,173.00		8,13,168.00 Dr
23 Apr, 2007	JV	23042007	1	Being amount Debited towards TDS Deducted @2.06% on 40335/-	831.00		8,13,999.00 Dr
	JV	23042007	1	Being amount Debited towards TDS Deducted @2.06% on 5135/-	106.00		8,14,105.00 Dr
	JV	23042007	4	Being amount debited towards rent for labour qtrs	1,300.00		8,15,405.00 Dr
	JV	23042007	4	Being amount credited towards loan deducted	2,000.00		8,17,405.00 Dr
	SBP	B23042007	2	Being cheque issued towards on A/c. payment	36,204.00		8,53,609.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Apr, 2007	SBP B23042007 4	Being cheque issued towards on A/c. payment	5,029.00		8,58,638.00 Dr
28 Apr, 2007	JV 28042007 2	Being amount Debited towards TDS Deducted @2.06% on 42880/-	883.00		8,59,521.00 Dr
	JV 28042007 2	Being amount Debited towards TDS Deducted @2.06% on 4960/-	102.00		8,59,623.00 Dr
	JV 28042007 3	Being amount Debited towards Rent Deducted for Labour Quarter	2,050.00		8,61,673.00 Dr
	JV 28042007 3	Being amount Debited towards Loan Deducted	3,000.00		8,64,673.00 Dr
	SBP B28042007 4	Being Cheque issued towards on account payment	39,947.00		9,04,620.00 Dr
	SBP B28042007 5	Being Cheque issued towards on account payment	1,858.00		9,06,478.00 Dr
05 May, 2007	JV 05052007 1	Being amount Debited toward loan deducted	3,000.00		9,09,478.00 Dr
	JV 05052007 1	Beig amount Deducted towards Rent for Labour quarter	2,050.00		9,11,528.00 Dr
	JV 05052007 1	Being amount Debited towards Tds Deducted @2.06% on 34820/-	717.00		9,12,245.00 Dr
	JV 05052007 1	Being amount Deducted towards Rent for labour Quarters Dt-16/4/07	1,900.00		9,14,145.00 Dr
	JV 05052007 1	Being amount Debited towards loan Deducted	2,000.00		9,16,145.00 Dr
	JV 05052007 7	Being amount Debited towards TDS Deducted @2.06% on 5130/-	106.00		9,16,251.00 Dr
	SBP B05052007 25	Being cheque issued towards on account payment	5,024.00		9,21,275.00 Dr
	SBP B05052007 26	Being cheque issued towards on account payment	25,153.00		9,46,428.00 Dr
12 May, 2007	JV 12052007 16	Being amount Debited towards TDS Deducted @2.06% on 62430/-	1,286.00		9,47,714.00 Dr
	JV 12052007 16	Being amount Debited towards Rent for Labour	2,050.00		9,49,764.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 May, 2007	JV	12052007	16	Quarter Being amount Debited towards loan Deducted	3,000.00		9,52,764.00 Dr
	JV	12052007	24	Being amount Debited towards TDS Deducted @2.06% on 6755/-	139.00		9,52,903.00 Dr
	SBP	B12052007	41	Being cheque issued towards on account payment	56,094.00		10,08,997.00 Dr
	SBP	B12052007	55	Being cheque issued towards on account payment	6,616.00		10,15,613.00 Dr
21 May, 2007	JV	21052007	15	Being amount debited towards TDS Deducted @ 2.06% on 6305/-	130.00		10,15,743.00 Dr
	JV	21052007	15	Being amount debited towards loan deducted	3,000.00		10,18,743.00 Dr
	JV	21052007	16	Being amount Debited towards TDS Deducted @2.06% on 55375/-	1,141.00		10,19,884.00 Dr
	JV	21052007	16	Being amount Debited towards Rent for labour Quarter	2,050.00		10,21,934.00 Dr
	MBP	B21052007	5	Being cheque issued towards on A/c. payment	20,000.00		10,41,934.00 Dr
	MBP	B21052007	5	Being cheque issued towards on A/c. payment	20,000.00		10,61,934.00 Dr
	MBP	B21052007	5	Being cheque issued towards on A/c. payment	12,184.00		10,74,118.00 Dr
	SBP	B21052007	20	Being cheque issued towards on A/c. payment	3,175.00		10,77,293.00 Dr
26 May, 2007	JV	26052007	10	Being amount Debited towards TDS Deducted @2.06% on 5762/-	119.00		10,77,412.00 Dr
	JV	26052007	14	Being amount Debited towards TDS Deducted @2.06% on 53042/-	1,093.00		10,78,505.00 Dr
	JV	26052007	14	Being amount Debited towards Rent for Labour Quarter	2,050.00		10,80,555.00 Dr
	JV	26052007	14	Being amoun Debited towards Loan Deducted	3,000.00		10,83,555.00 Dr
	SBP	B26052007	10	Being cheque issued	5,643.00		10,89,198.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
			towards on account payment			
26 May, 2007	SBP B26052007	18	Being cheque issued to Satyanarayana towards on account payment	46,899.00		11,36,097.00 Dr
04 Jun, 2007	JV 04062007	8	Being amount Debited towards TDS Deducted @2.06% on 6365/-	131.00		11,36,228.00 Dr
	JV 04062007	8	Being amount Debited towards Rent for Labour Quarter	2,050.00		11,38,278.00 Dr
	JV 04062007	8	Being amount Debited towards Loan Deducted	3,000.00		11,41,278.00 Dr
	JV 04062007	9	Being amount Debited towards TDS Deducted @2.06% on 65760/-	1,355.00		11,42,633.00 Dr
	SBP B04062007	35	Being cheque issued towards on account payment	1,184.00		11,43,817.00 Dr
	SBP B04062007	36	Being cheque issued towards on account payment	64,405.00		12,08,222.00 Dr
11 Jun, 2007	JV 11062007	9	Being amount Debited towards Rent for Labour quarter	2,050.00		12,10,272.00 Dr
	JV 11062007	9	Being amount Debited towards Tds Dedeucted @2.06% on 7052/-	145.00		12,10,417.00 Dr
	JV 11062007	17	Being amount credited to Satyanarayana on a/c towards TDS @ 206% on 77812/-.	1,603.00		12,12,020.00 Dr
	SBP B11062007	21	Being cheque issued towards on account payment	4,857.00		12,16,877.00 Dr
	SBP B11062007	27	Being cheque issued to Satyanarayana towards on a/c.	76,209.00		12,93,086.00 Dr
16 Jun, 2007	JV 16062007	3	Being amount Debited towards TDS Deducted @2.06% on 83497/-	1,720.00		12,94,806.00 Dr
	JV 16062007	5	Being amount Debited towards TDS Deducted @2.06% on 6942/-	143.00		12,94,949.00 Dr
	JV 16062007	5	Being amount Debited towards Rent for Labour Quarter	2,050.00		12,96,999.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Jun, 2007	JV	16062007	5	Being amount Debited towards Loan Deducted	1,000.00		12,97,999.00 Dr
		SBP B16062007	20	Being cheque issued towards on account payment	81,777.00		13,79,776.00 Dr
		SBP B16062007	22	Being cheque issued towards on account payment	3,749.00		13,83,525.00 Dr
23 Jun, 2007	JV	23062007	2	Being amount credited towards TDS Deducted @ 2.06% on 97992/-	2,019.00		13,85,544.00 Dr
	JV	23062007	2	Being amount debited towards rent for labour qtrs	2,050.00		13,87,594.00 Dr
		SBP B23062007	19	Being cheque issued towards on A/c. payment	93,923.00		14,81,517.00 Dr
02 Jul, 2007	JV	02072007	5	Being amount Debited towards TDS Deducted @2.06% on 92080/-	1,897.00		14,83,414.00 Dr
	JV	02072007	5	Being amount Debited towards Rent for Labour Quarter	2,800.00		14,86,214.00 Dr
		SBP B02072007	13	Being cheque issued towards on account payment	87,383.00		15,73,597.00 Dr
09 Jul, 2007	JV	09072007	1	Being amount deducted from Satyanarayana on a/c towards TDS @ 2.06% Rs.98430/-.	2,028.00		15,75,625.00 Dr
	JV	09072007	1	Being amount deducted from Satyanarayana on a/c towards Room Rent.	2,945.00		15,78,570.00 Dr
	JV	09072007	1	Being amount deducted from Satyanarayana on a/c towards Loan	2,000.00		15,80,570.00 Dr
		SBP B09072007	23	Being cheque issued to Satyanarayana towards on a/c.	91,516.00		16,72,086.00 Dr
14 Jul, 2007	JV	14072007	16	Being amount Debited towards TDS Deducted 1.03% on 93272/-	1,921.00		16,74,007.00 Dr
	JV	14072007	16	Being amount Debited towards ret for Labour Quarter	2,945.00		16,76,952.00 Dr
		SBP B14072007	34	Being cheque issued towards on account	88,406.00		17,65,358.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Jul, 2007	JV	17072007	2	payment Being amount credited to B.Sathyanarayana towards Labour charges of Common Amenities .		26,208.00	17,39,150.00 Dr
	JV	17072007	2	Being amount credited to B.Sathyanarayana towards Allowance for equipment of Common Amenities .		19,656.00	17,19,494.00 Dr
	JV	17072007	2	Being amount credited to B.Sathyanarayana towards Allowance for Consumables of Common ammenities.		19,656.00	16,99,838.00 Dr
20 Jul, 2007	JV	20072007	30	Being amount Debited towards TDS Deducted @2.06% on88145/-	1,816.00		17,01,654.00 Dr
	JV	20072007	30	Being amount Debited towards Rent for Labour Quarter	3,045.00		17,04,699.00 Dr
	JV	20072007	30	Being amount credited towards Loan Deducted	4,000.00		17,08,699.00 Dr
	SBP	B20072007	36	Being cheque issued towards on account payment	79,284.00		17,87,983.00 Dr
28 Jul, 2007	JV	28072007	3	Being amount deducted from Satyanarayana on a/c towards TDS @ 2.06%.	1,688.00		17,89,671.00 Dr
	JV	28072007	3	Being amount deducted from Satyanarayana on a/c towards Loan.	2,000.00		17,91,671.00 Dr
	JV	28072007	3	Being amount deducted from Satyanarayana on a/c towards @ TDS 2.06%.	123.00		17,91,794.00 Dr
30 Jul, 2007	SBP	B30072007	15	Being cheque issued to Satyanarayana towards on a/c.	78,262.00		18,70,056.00 Dr
	SBP	B30072007	16	Being cheque issued to Satyanarayana towards on a/c.	5,857.00		18,75,913.00 Dr
04 Aug, 2007	JV	04082007	4	Being amount credited towards Tds Deducted @2.06% on 6145/-	127.00		18,76,040.00 Dr
	JV	04082007	4	Being amount credited	5,980.00		18,82,020.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towardsw REnt for Labour Quarter			
04 Aug, 2007	JV 04082007 5	Being amount credited	2,000.00		18,84,020.00 Dr
	JV 04082007 5	towards Loan Deducted Being amount credited	1,717.00		18,85,737.00 Dr
	SBP B04082007 23	towards TDs Deducted @2.06% on 83360/- Being cheque issued to Satyanarayana towards on a/c.	38.00		18,85,775.00 Dr
	SBP B04082007 24	Being cheque issued to Satyanarayana towards on a/c.	79,643.00		19,65,418.00 Dr
11 Aug, 2007	JV 11082007 32	Being amount credited towards TDS Deducted @2.06% on 89807/	1,850.00		19,67,268.00 Dr
	JV 11082007 32	Being amount credited towards Rent for Labour Quarter	3,335.00		19,70,603.00 Dr
	SBP B11082007 32	Being cheque issued towards on account payment	84,622.00		20,55,225.00 Dr
18 Aug, 2007	JV 18082007 10	Being amount credited towards TDS Deducted @2.06% on 88660/-	1,826.00		20,57,051.00 Dr
	JV 18082007 10	Being amount credited towards Rent for Labour Quarter	3,335.00		20,60,386.00 Dr
	SBP B18082007 12	Being cheque issued towards on account payment	83,499.00		21,43,885.00 Dr
25 Aug, 2007	JV 25082007 31	Being amount credited towards TDS DEdcuted @2.06% on 98320/-	2,025.00		21,45,910.00 Dr
	JV 25082007 31		3,335.00		21,49,245.00 Dr
	SBP B25082007 45	Being cheque issued towards on account payment	92,960.00		22,42,205.00 Dr
01 Sep, 2007	JV 01092007 27	Being amount credited towards TDS Deducted @2.06% on 81380/-	1,676.00		22,43,881.00 Dr
	JV 01092007 27	Being amount credited towards REnt for Labour Quarter	3,385.00		22,47,266.00 Dr
	SBP B01092007 32	Being cheque issued towards on account payment	76,319.00		23,23,585.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
08 Sep, 2007	JV	08092007	26	Being amount credited towards TDs Deducted @2.06%	1,542.00		23,25,127.00 Dr
	JV	08092007	26	Being amount credited towards TDs Deducted @2.06%	55.00		23,25,182.00 Dr
	JV	08092007	27	Being amount transfered to misc.incom towards income received	3,385.00		23,28,567.00 Dr
	SBP	B08092007	11	being amount paid to satanarayana towards civilworkbeing ch no 116402	69,913.00		23,98,480.00 Dr
	SBP	B08092007	26	being the amount paid towards gate fixing on account being ch no 116417	2,635.00		24,01,115.00 Dr
17 Sep, 2007	JV	17092007	1	Being amount credited towards TDs Deducted @2.06%	1,690.00		24,02,805.00 Dr
	JV	17092007	2	Being Amount deducted for misc .incomefor rent	3,385.00		24,06,190.00 Dr
	SBP	B17092007	24	being amount paid to satyanarayana towards on account	76,950.00		24,83,140.00 Dr
22 Sep, 2007	JV	22092007	1	Being amount credited towards TDs Deducted @2.06%	845.00		24,83,985.00 Dr
	JV	22092007	2	Being misc income creditwed to misc. income a/c towards rent received	3,385.00		24,87,370.00 Dr
	SBP	B22092007	33	Being chq issued to Satyanarayana on account towards labour payment	36,797.00		25,24,167.00 Dr
29 Sep, 2007	JV	29092007	14	Being amount credited towards TDs Deducted @2.03%	1,465.00		25,25,632.00 Dr
	JV	29092007	15	Being room rent deducted from styanarayana towards on account payment	3,370.00		25,29,002.00 Dr
	SBP	B29092007	19	Being chq issued to satyanarayana towards labour payments	66,295.00		25,95,297.00 Dr
06 Oct, 2007	JV	06102007	4	being tds deducated	1,587.00		25,96,884.00 Dr



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31 Mar, 2008

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Oct, 2007	JV	06102007	4	@2.06% Being roomrent deducated from satyanarayana on account	3,425.00		26,00,309.00 Dr
		SBP B06102007	31	BEing chq issued to satnarayana on account towards labour payments	72,008.00		26,72,317.00 Dr
13 Oct, 2007	JV	13102007	3	Being tds deducted from satyanarayana towards on account @2.06% for 93142/-	1,919.00		26,74,236.00 Dr
	JV	13102007	3	Being room rent deducted from satyanarayana towards on account	1,145.00		26,75,381.00 Dr
		SBP B13102007	28	Being chq issued to towards satyanarayana onaccount	90,078.00		27,65,459.00 Dr
22 Oct, 2007	JV	22102007	2	being tds deducted from satyanarayana towards on account payment @2.06% for 87870/-	1,810.00		27,67,269.00 Dr
	JV	22102007	2	Being room rent deducted from satyanarayana towards on account	3,245.00		27,70,514.00 Dr
		SBP B22102007	16	Being chq issued to satyanarayana towards on account payment	82,815.00		28,53,329.00 Dr
27 Oct, 2007	JV	27102007	1	Being tds deducted from satyanarayana towards on account payment @2.06% for 51095/-	1,053.00		28,54,382.00 Dr
	JV	27102007	1	Being room rent deducted from satyanarayana towards on account	3,295.00		28,57,677.00 Dr
		SBP B27102007	13	Being chq issued to satyanarayana towards on account payment	46,747.00		29,04,424.00 Dr
03 Nov, 2007	JV	03112007	1	Being tds deducted from satyanarayana towards on account for RS89920/- @2.06%	1,852.00		29,06,276.00 Dr
	JV	03112007	1	Being room rent	3,360.00		29,09,636.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		deducted room rent deducted from satyanarayana towards on account			
03 Nov, 2007	SBP B03112007 35	Being chq issued to satyanarayana on account	84,708.00		29,94,344.00 Dr
12 Nov, 2007	JV 12112007 2	Being tds deducted from satyanarayana towards on account Rs88487/- @2.06%	1,823.00		29,96,167.00 Dr
	JV 12112007 2	Being room rent deducted from satyanarayana towards on account	3,345.00		29,99,512.00 Dr
	SBP B12112007 21	Being chq issued to satyanarayana towards on account	83,319.00		30,82,831.00 Dr
17 Nov, 2007	JV 17112007 2	Being tds deducted from satyanarayana towards on account payment @2.06%	1,622.00		30,84,453.00 Dr
	JV 17112007 2	Being room rent deducted from satyanarayana	3,265.00		30,87,718.00 Dr
	SBP B17112007 4	Being chq issued to satyanarayana towards on account	73,840.00		31,61,558.00 Dr
24 Nov, 2007	JV 24112007 1	Being tds deducted @2.06%	1,320.00		31,62,878.00 Dr
	JV 24112007 1	Being room rent deducted	2,835.00		31,65,713.00 Dr
	SBP B24112007 34		59,945.00		32,25,658.00 Dr
01 Dec, 2007	JV 01122007 3	Being tds deducted from satyanarayana towards on account @2.06%55300/-	1,139.00		32,26,797.00 Dr
	JV 01122007 3	Being room rent deducted from satyanarayan towards on account	2,970.00		32,29,767.00 Dr
	SBP B01122007 29		51,191.00		32,80,958.00 Dr
08 Dec, 2007	JV 08122007 1	Being tds deducted from satyanarayana towards on account @2.06%	1,391.00		32,82,349.00 Dr
	JV 08122007 1	Being room rent deducted from	2,700.00		32,85,049.00 Dr

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(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
08 Dec, 2007	SBP B08122007	15	satyanarayana towards on account			
			Being chq issued to stayanarayana towards on account	63,439.00		33,48,488.00 Dr
17 Dec, 2007	JV 17122007	30	Being tds deducted @2.06%	1,302.00		33,49,790.00 Dr
	JV 17122007	30	Being room rent deducted	2,690.00		33,52,480.00 Dr
	SBP B17122007	2		59,195.00		34,11,675.00 Dr
22 Dec, 2007	JV 22122007	1	Being tds deducted @2.06%	1,507.00		34,13,182.00 Dr
	JV 22122007	1	Being room rent deducted	2,505.00		34,15,687.00 Dr
	SBP B22122007	24	Being chq issued towards on account payment to satyanarayana	69,163.00		34,84,850.00 Dr
29 Dec, 2007	JV 29122007	1	Being tds deducted @2.06%	1,409.00		34,86,259.00 Dr
	JV 29122007	1	Being room rehnt deucted	2,690.00		34,88,949.00 Dr
	SBP B29122007	16	Being chq issued to satyanarayana towards on account payment	64,311.00		35,53,260.00 Dr
05 Jan, 2008	JV 05012008	7	Being TDS deducted @ 2.06%	1,550.00		35,54,810.00 Dr
	JV 05012008	7	Being roomc rent deducted	2,690.00		35,57,500.00 Dr
	SBP B05012008	14	Being cheque issued towards ion account payment	70,992.00		36,28,492.00 Dr
12 Jan, 2008	JV 12012008	1	Being tds deducted @2.06%	1,489.00		36,29,981.00 Dr
	JV 12012008	1	Being room rent deducted	2,590.00		36,32,571.00 Dr
	SBP B12012008	11	Being chq issued to satyanarayana towards on account payment	68,210.00		37,00,781.00 Dr
19 Jan, 2008	JV 19012008	6	Being tds deducted @2.06%	1,186.00		37,01,967.00 Dr
	JV 19012008	6	Being room rent deducted	2,590.00		37,04,557.00 Dr
	SBP B19012008	12	Being chq issued to satyanarayana tyowards on account payment	53,813.00		37,58,370.00 Dr
28 Jan, 2008	JV 28012008	9	Being tds deducted	1,643.00		37,60,013.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jan, 2008	JV 28012008 9	@2.06% Being room rent deducted	2,590.00		37,62,603.00 Dr
	SBP B28012008 73	Being chq issued towards on account payment	75,507.00		38,38,110.00 Dr
02 Feb, 2008	JV 02022008 3	Being tds deducted @ 2.06%	1,566.00		38,39,676.00 Dr
	JV 02022008 3	Being room rent deducted	2,590.00		38,42,266.00 Dr
	SBP B02022008 25	Being chq issued towards satyanaraya on account	71,866.00		39,14,132.00 Dr
09 Feb, 2008	JV 09022008 3	Being tds deducted @2.06%	1,665.00		39,15,797.00 Dr
	JV 09022008 3	Being room rent deducted	2,590.00		39,18,387.00 Dr
	SBP B09022008 32	Being chq issued to satyanarayana towards on account payment	76,555.00		39,94,942.00 Dr
16 Feb, 2008	JV 16022008 3	Being tds deducted @ 2.06%	1,937.00		39,96,879.00 Dr
	JV 16022008 3	Being room rent deducted	2,590.00		39,99,469.00 Dr
	SBP B16022008 58	Being chq issued to satyanaryana towards on account payment	89,481.00		40,88,950.00 Dr
23 Feb, 2008	JV 23022008 2	Being tds amount deducted @2.06%	1,782.00		40,90,732.00 Dr
	JV 23022008 2	Being room rent deducted	2,590.00		40,93,322.00 Dr
	SBP B23022008 34	Being Chq. issued towrds Satyanarayana on a/c	82,109.00		41,75,431.00 Dr
01 Mar, 2008	JV 01032008 1	Being amount deducted towards tds @ 2.06%	1,763.00		41,77,194.00 Dr
	JV 01032008 1	being room rent deducted from satyanarayana from on account	2,325.00		41,79,519.00 Dr
	SBP B01032008 28	Being chq issued to satyanarayana towards on account payment	81,496.00		42,61,015.00 Dr
08 Mar, 2008	JV 08032008 2	Being amount deducted towards tds @ 2.06%	1,097.00		42,62,112.00 Dr
	JV 08032008 2	Being room rent deducted	2,325.00		42,64,437.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Mar, 2008	JV	08032008	2	Being amount deducted towards penalty from satyanarayana on account	5,000.00		42,69,437.00 Dr
		SBP B08032008	38	Being chq issued towards on account payment	44,854.00		43,14,291.00 Dr
15 Mar, 2008	JV	15032008	1	Being amount deducted towards tds @ 2.06%	894.00		43,15,185.00 Dr
	JV	15032008	1	Being room rent deducted	1,965.00		43,17,150.00 Dr
	SBP	B15032008	46	Being chq issued to satyanarayana towards on account payment	40,551.00		43,57,701.00 Dr
22 Mar, 2008	JV	22032008	1	Being amount deducted towards tds @ 2.06% for 34800/-	717.00		43,58,418.00 Dr
	JV	22032008	1	Being amount deducted towards Room rent	1,965.00		43,60,383.00 Dr
	SBP	B22032008	19	Being chq issued to Satyanarayana towards on account payment	32,118.00		43,92,501.00 Dr
29 Mar, 2008	JV	29032008	1	Being amount deducted towards tds @ 2.06% for 21101/-	435.00		43,92,936.00 Dr
	JV	29032008	2	Being amount deducted towards room rent from satyanarayana on account	1,965.00		43,94,901.00 Dr
	SBP	B29032008	1	Being chq issued to satyanarayana towards on account payment	18,701.00		44,13,602.00 Dr
31 Mar, 2008	JV	31032008	70	Being amount deeducted towards tds @ 2.06% from satyanarayan on account	7,753.00		44,21,355.00 Dr
				Total/Closing Balance	<b>37,66,086.00</b>	<b>1,13,030.00</b>	<b>44,21,355.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
26 Jul, 2007	SCP	A26072007	1	Being amount paid towards on account payment	500.00		500.00 Dr
29 Nov, 2007	SCP	A29112007	2	Being cash paid to suri babu towards on account for tata sky II connction	3,500.00		4,000.00 Dr
13 Dec, 2007	SCR	A13122007	1	Being cash received		3,861.00	139.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Dec, 2007	SCP A24122007 36	from suribabu towards on account payment Being cash paid to suri babu towardsexp	5,000.00		5,139.00 Dr
02 Jan, 2008	SCR A02012008 1	Being petty cash account received		4,452.00	687.00 Dr
07 Jan, 2008	SCP A07012008 30	Being cash paid to Suri Babu towards petty cash exp.	2,000.00		2,687.00 Dr
16 Feb, 2008	SCR A16022008 2	Being amount received from Suri babu towards petty cash exp		1,999.00	688.00 Dr
	SCP A16022008 4	Being cash paid to suri babu towards on account payment	5,000.00		5,688.00 Dr
10 Mar, 2008	SCR A10032008 1	Being cash received from Suri Babu towards petty cash exp		5,650.00	38.00 Dr
13 Mar, 2008	SCP A13032008 1	Being cash paid to Suri Babu towards petty cash exp at site	5,000.00		5,038.00 Dr
22 Mar, 2008	SCP A22032008 1	Being cash paid to Suri Babu towards on account towards petty cash exp at site	5,000.00		10,038.00 Dr
24 Mar, 2008	SCP A24032008 3	Being cash paid to Suri Babu towards on account payment	6,500.00		16,538.00 Dr
25 Mar, 2008	SCR A25032008 1	Being cash received from Suri babu towards petty cash exp at site		4,435.00	12,103.00 Dr
		<b>Total/Closing Balance</b>	<b>32,500.00</b>	<b>20,397.00</b>	<b>12,103.00 Dr</b>
		<b>T.Rambabu on account</b>			<b>0.00 Dr</b>
25 Aug, 2007	JV 25082007 31	Being amount credited towards TDS DEduced @2.06% on 100/-	2.00		2.00 Dr
	SBP B25082007 37	Being cheque issued towards on account payment	98.00		100.00 Dr
06 Oct, 2007	JV 06102007 11	being rent deducated from t ram babu on account	65.00		165.00 Dr
	JV 06102007 11	Being tds deducated @2.06%	3.00		168.00 Dr
	SBP B06102007 38	Being chq issued to ram babu towards on	82.00		250.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		account to labour			
		Total/Closing Balance	<b>250.00</b>		<b>250.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
09 Apr, 2007	JV 09042007 9	Being amount Debited towards TDS deducted @2.04% on 740/-	15.00		15.00 Dr
	SBP B09042007 15	Being cheque issued towards on account payment	725.00		740.00 Dr
16 Apr, 2007	JV 16042007 2	Being amount debited towards TDS deducted @2.04% on 1260/-	26.00		766.00 Dr
	SBP B16042007 24	Being cheque issued towards on account payment	1,234.00		2,000.00 Dr
24 Apr, 2007	JV 24042007 3	Being amount credited towards labour charges for Z-Angles frames at B Block Windw grills fixing & Grills fabrication at club house		2,250.00	250.00 Cr
	JV 24042007 3	Being amount credited towards Material charges for supply of Z-Angles frames & windows grills at club house & B Block.		2,250.00	2,500.00 Cr
	JV 24042007 3	Being amount credited towards allowances for equipment for supply of Z-Angles frames & window grills at club house and B Block.		3,000.00	5,500.00 Cr
25 Apr, 2007	JV 25042007 3	Being amount debited towards tds deducted @ 2.06% on 5387/-	113.00		5,387.00 Cr
	SBP B25042007 2	Being cheque issued towards on account payment	5,387.00		0.00 Dr
		Total/Closing Balance	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
22 Oct, 2007	JV 22102007 4	Being tds deducted from vasu towards on account @2.06% for 1120/-	23.00		23.00 Dr
	SBP B22102007 26	Being chq issued to vasu towards on	1,097.00		1,120.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Oct, 2007	JV	27102007	4	account payment Being tds deducted from vasu towards on account @2.06% for 840/-	17.00		1,137.00 Dr
		SBP B27102007	24	Being chq issued to vasu towards on account payment	823.00		1,960.00 Dr
03 Nov, 2007	JV	03112007	2	Being tds deducted from asu towards on account 840/-@2.06%	17.00		1,977.00 Dr
		SBP B03112007	46	Being chq issued to vasu towards on account	823.00		2,800.00 Dr
30 Nov, 2007	MBR	B30112007	1	Being cancellation of Cheque.		1,097.00	1,703.00 Dr
	MBR	B30112007	1	Being cancellation of Cheque.		823.00	880.00 Dr
	MBR	B30112007	1	Being cancellation of Cheque.		823.00	57.00 Dr
21 Dec, 2007	JV	21122007	5	Being Amount credited to Vasu on account and debited to allowance for consumable account towards Flooring &Dadoing in Club House		3,256.00	3,199.00 Cr
31 Dec, 2007	JV	31122007	2	Being amount debited towards TDS @ 2.06% on Rs.456/-	10.00		3,189.00 Cr
07 Jan, 2008	SCP	A07012008	45	Being cash paid to Vasu towards on account payment	5,206.00		2,017.00 Dr
12 Jan, 2008	SCR	A12012008	1	Being cash received from towards excess payment received Total/Closing Balance		2,017.00	0.00 Dr
				Opening Balance	<b>8,016.00</b>	<b>8,016.00</b>	<b>0.00 Dr</b>
<b>Veluchamy on account</b>							<b>0.00 Dr</b>
08 Jun, 2007	JV	08062007	5	Being amount credited towards allowances for consumables for supply of material for tiles flooring skariting at club house office flooring		2,375.00	2,375.00 Cr
	JV	08062007	5	Being amount credited towards Labour charges for supply of material for		2,375.00	4,750.00 Cr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jun, 2007	JV 09062007 5	tiles flooring skariting at club house office flooring Being amount Debited towards TDS Deducted @2.06% On 4750/-	98.00		4,652.00 Cr
	SBP B09062007 28	Being cheque issued towards on account payment	4,652.00		0.00 Dr
12 Nov, 2007	JV 12112007 3	Being tds deducted from vele chamy on A/c795/-@2.06%	16.00		16.00 Dr
	SBP B12112007 31		779.00		795.00 Dr
17 Nov, 2007	JV 17112007 2	Being tds deducted from veluchamy @2.06%	11.00		806.00 Dr
	SBP B17112007 16	Being chq issued to velu chamy towqards on account	504.00		1,310.00 Dr
24 Nov, 2007	JV 24112007 1	Being TDs Deductedon ona/c Payment to Veluchamy on a/c @2.06%	58.00		1,368.00 Dr
	JV 24112007 2	Being tds dedcted on payment @2.06%from on a/c Veluchanmy	515.00		1,883.00 Dr
	SBP B24112007 46		2,747.00		4,630.00 Dr
	SBP B24112007 62		24,485.00		29,115.00 Dr
01 Dec, 2007	JV 01122007 5	Being tds deducted from veluchamy towards on account payment @2.06%	58.00		29,173.00 Dr
	SBP B01122007 42		2,744.00		31,917.00 Dr
08 Dec, 2007	JV 08122007 2	Being tds deducted @2.06%	109.00		32,026.00 Dr
	SBP B08122007 27		5,171.00		37,197.00 Dr
17 Dec, 2007	JV 17122007 31	Being tds deducted @2.06%	25.00		37,222.00 Dr
	JV 17122007 33	Being tds deducted from VEluchamy towards on account payment @2.06%	412.00		37,634.00 Dr
	SBP B17122007 16		1,190.00		38,824.00 Dr
	SBP B17122007 30		19,588.00		58,412.00 Dr
22 Dec, 2007	JV 22122007 2	Being tds deducted @2.06%	3.00		58,415.00 Dr
	SBP B22122007 37	Being chqissued to veluchamy towards on account payment	137.00		58,552.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Dec, 2007	JV	29122007	1	Being tds deducted @2.06%	66.00		58,618.00 Dr
	JV	29122007	2	Being tds deducted @2.06%	515.00		59,133.00 Dr
	SBP	B29122007	29	Being on account payment to Veluchamy	3,159.00		62,292.00 Dr
	SBP	B29122007	36	Being on account payment to Veluchamy	24,485.00		86,777.00 Dr
05 Jan, 2008	JV	05012008	5	Being tds deducted @2.06%	115.00		86,892.00 Dr
	SBP	B05012008	10	Being cheque issued towards on account paymernt	5,490.00		92,382.00 Dr
12 Jan, 2008	JV	12012008	1	Being tds deducted @2.06%	171.00		92,553.00 Dr
	JV	12012008	2	Being tds deducted @2.06%	412.00		92,965.00 Dr
	SBP	B12012008	4	Being chq issued to velechamy towards on account payment	8,109.00		1,01,074.00 Dr
	SBP	B12012008	20	Being chq issued to veluchamy towards on account payment	19,588.00		1,20,662.00 Dr
19 Jan, 2008	JV	19012008	6	Being tds deducted @2.06%	28.00		1,20,690.00 Dr
	SBP	B19012008	22	Being chq issued towards on account payment	1,352.00		1,22,042.00 Dr
28 Jan, 2008	JV	28012008	9	Being tds deducted @2.06%	64.00		1,22,106.00 Dr
	SBP	B28012008	70	Being chq issued towards on account payment	3,046.00		1,25,152.00 Dr
02 Feb, 2008	JV	02022008	3	Being tds deducted @ 2.06%	35.00		1,25,187.00 Dr
	SBP	B02022008	19	Being chq issued to velechamy towards on account payment	1,645.00		1,26,832.00 Dr
09 Feb, 2008	JV	09022008	1	Being tds deducted @2.06%	37.00		1,26,869.00 Dr
	SBP	B09022008	21	Being chq issued to veluchamy towards towards on account payment	1,773.00		1,28,642.00 Dr
16 Feb, 2008	JV	16022008	2	Being tds deducted @ 2.06%	73.00		1,28,715.00 Dr
	SBP	B16022008	44	Being chq issued to	3,462.00		1,32,177.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		veluchamy towards on account payment			
23 Feb, 2008	JV 23022008 2	Being tds amount deducted @2.06%	98.00		1,32,275.00 Dr
	SBP B23022008 36	Being Chq. issued to Velu Chamy towards on a/c	4,647.00		1,36,922.00 Dr
01 Mar, 2008	JV 01032008 1	Being amount deducted towards tds @ 2.06%	89.00		1,37,011.00 Dr
	SBP B01032008 30	Being chq issued to veluchamy towards on account payment	4,226.00		1,41,237.00 Dr
08 Mar, 2008	JV 08032008 1	Being amount deducted towards tds 2.06%	90.00		1,41,327.00 Dr
	SBP B08032008 23	Being chq issued towards on accountb payment	4,275.00		1,45,602.00 Dr
10 Mar, 2008	JV 10032008 2	Being amount credited to veluchamy towards on account payment for 1c block ceramic tiles work		7,040.00	1,38,562.00 Dr
	JV 10032008 3	Being amount credited to veluchamy towards ceramic work for 1C Block Toilets Dado & Flooring		57,335.30	81,226.70 Dr
	JV 10032008 4	Being amount credited to veluchamy towards ceramic tiles work in 1C Block Vertified tiles flooring for flat no 502		5,212.00	76,014.70 Dr
	JV 10032008 5	Being amount credited to Veluchamy towards Ceramic tiles Work for 1C Block vertified tiles flooring for flat no 209		3,540.00	72,474.70 Dr
	JV 10032008 6	Being amount credited to Veluchamy towards ceramic tiles work for 1C Block ceramic tiles work flooring		30,360.00	42,114.70 Dr
	JV 10032008 7	Being amount credited to Veluchamy towards ceramic tiles work for 1C block ceramic tiles flooring		18,215.00	23,899.70 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 Mar, 2008	JV	12032008	1	Being amount credited to Veluchamy towards C1 Block Ceramic Tiles Flooring		14,890.00	9,009.70 Dr
15 Mar, 2008	JV	15032008	1	Being amount deducted towards tds @ 2.06%	515.00		9,524.70 Dr
	JV	15032008	1	Being amount deducted towards tds @ 2.06%	107.00		9,631.70 Dr
	SBP	B15032008	43	Being chq issued to veluchamy towards on account payment	24,485.00		34,116.70 Dr
	SBP	B15032008	47	Being chq issued to veluchamy towards on account payment	5,108.00		39,224.70 Dr
22 Mar, 2008	JV	22032008	2	Being amount deducted towards tds @ 2.06% for 3860/-	80.00		39,304.70 Dr
	SBP	B22032008	38	Being chq issued to veluchamy towards on account payment	3,780.00		43,084.70 Dr
29 Mar, 2008	JV	29032008	3	Being amount deducted tyowards tds @ 2.06%1630/-	34.00		43,118.70 Dr
	SBP	B29032008	19	Being chq issued to Veluchamy towards on account payment	1,596.00		44,714.70 Dr
				Total/Closing Balance	<b>1,86,057.00</b>	<b>1,41,342.30</b>	<b>44,714.70 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
				Total/Closing Balance			<b>0.00 Dr</b>
				Opening Balance			<b>25,000.00 Dr</b>
21 Jan, 2008	SBP	B21012008	4	being chq issued to vkas power projects towards WO no 612 dt 04/10/07	70,000.00		95,000.00 Dr
				Total/Closing Balance	<b>70,000.00</b>		<b>95,000.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
27 Oct, 2007	JV	27102007	6	Being Tds Deducted onon acccount payment of Rs.11224/- @2.06%	236.00		236.00 Dr
	SCP	A27102007	6	Being cash paid to ch. mutyalu towards on account payment	11,224.00		11,460.00 Dr
03 Nov, 2007	JV	03112007	4	Being tds deducted from CH muthyalu towards on account payment	651.00		12,111.00 Dr
	SCP	A03112007	25	Rs31600/-@2.06% Being Amount Paid Towards on account	9,402.00		21,513.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
05 Nov, 2007	SCP A05112007	1	Being Amount Paid Towards on account	10,284.00		31,797.00 Dr
08 Nov, 2007	SCP A08112007	1	Being Amount Paid Towards on account	11,263.00		43,060.00 Dr
12 Nov, 2007	JV 12112007	2	Being tds deducted from ch mutyalu towards on account Rs 52000/- @2.06%	1,071.00		44,131.00 Dr
	SBP B12112007	22	Being chq issued to ch muthyalu towards on account	50,929.00		95,060.00 Dr
17 Nov, 2007	JV 17112007	2	Being tds deducted from mutyalu @2.06%	812.00		95,872.00 Dr
	SBP B17112007	5	Being chq issued to ch mutyalu towards on account	38,628.00		1,34,500.00 Dr
24 Nov, 2007	JV 24112007	1	Being tds deducted @2.06%	804.00		1,35,304.00 Dr
	SBP B24112007	35		38,248.00		1,73,552.00 Dr
01 Dec, 2007	JV 01122007	3	Being tds deducted from CH mutayalu towards on account payment @2.06%27480/-	566.00		1,74,118.00 Dr
	SBP B01122007	30	Being Cheque Issued Towards on A/c. Payment	26,914.00		2,01,032.00 Dr
08 Dec, 2007	JV 08122007	1	Being tds deducted from mutaylu towards on account @2.06%	652.00		2,01,684.00 Dr
	SBP B08122007	16	Being chqissued to CH Mutyalu towards on account payment	30,978.00		2,32,662.00 Dr
17 Dec, 2007	JV 17122007	30	Being tds deducted @2.06%	735.00		2,33,397.00 Dr
	JV 17122007	33	Being tds deducted @2.06%	103.00		2,33,500.00 Dr
	JV 17122007	34	Being tds deducted @2.06%	9.00		2,33,509.00 Dr
	SBP B17122007	3	Being cheque issued towards on account payment	34,965.00		2,68,474.00 Dr
	SBP B17122007	31	Being Cheque Issued Towards on A/c. Payment	4,897.00		2,73,371.00 Dr
	SBP B17122007	43	Being chqissued to CH mutaylu towards on account payment	431.00		2,73,802.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Dec, 2007	JV	22122007	1	Being tds deducted @2.06%	732.00		2,74,534.00 Dr
		SBP B22122007	25	Being chq issued to mutyalu towards on account payment	34,818.00		3,09,352.00 Dr
29 Dec, 2007	JV	29122007	1	Being tds deducted @2.06%	476.00		3,09,828.00 Dr
		SBP B29122007	17	Being chq issued to ch mutyalu towards on account payment	22,624.00		3,32,452.00 Dr
05 Jan, 2008	JV	05012008	7	Being TDS deducted @ 2.06%	463.00		3,32,915.00 Dr
		SBP B05012008	15	Being cheque issued towards on account payment	22,029.00		3,54,944.00 Dr
12 Jan, 2008	JV	12012008	1	Being tds deducted @2.06%	710.00		3,55,654.00 Dr
		SBP B12012008	5	being ch qissued ti mutyalu towards on account payment	33,770.00		3,89,424.00 Dr
19 Jan, 2008	JV	19012008	6	Being tds deducted @2.06%	427.00		3,89,851.00 Dr
		SBP B19012008	11	Being chq issued to CH mutayalu towards on account payment	20,278.00		4,10,129.00 Dr
28 Jan, 2008	JV	28012008	9	Being tds deducted @2.06%	657.00		4,10,786.00 Dr
		SBP B28012008	72	Being chq issued towards on account payment	31,248.00		4,42,034.00 Dr
02 Feb, 2008	JV	02022008	3	Being tds deducted @ 2.06%	698.00		4,42,732.00 Dr
		SBP B02022008	24	Being chq issued to mutyalu towards on account payment	33,177.00		4,75,909.00 Dr
09 Feb, 2008	JV	09022008	3	Being tds deducted @2.06%	818.00		4,76,727.00 Dr
		SBP B09022008	31	Being chq issued towards on account payment to mutyalu	38,892.00		5,15,619.00 Dr
16 Feb, 2008	JV	16022008	3	Being tds deducted @ 2.06%	782.00		5,16,401.00 Dr
		SBP B16022008	57	Being chq issued to ch mutyalu towards on account payment	37,203.00		5,53,604.00 Dr
23 Feb, 2008	JV	23022008	1	Being tds deducted @ 2.06%	831.00		5,54,435.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Feb, 2008	JV	23022008	2	Being tds amount deducted @2.06%	218.00		5,54,653.00 Dr
	SBP	B23022008	32	Being chq. issued towards Mutyalu on a/c	39,496.50		5,94,149.50 Dr
	SBP	B23022008	44	Being Chq. issued to Ch.Mutyalu towards on a/c	10,367.00		6,04,516.50 Dr
01 Mar, 2008	JV	01032008	1	Being amount deducted towards tds @ 2.06%	696.00		6,05,212.50 Dr
	SBP	B01032008	27	Being chq issued to ch mutyalu towards on account payment	33,109.00		6,38,321.50 Dr
08 Mar, 2008	JV	08032008	2	Being amount deducted towards tds 2.06%	530.00		6,38,851.50 Dr
	SBP	B08032008	33	Being chq issued towards on account payment	25,200.00		6,64,051.50 Dr
15 Mar, 2008	JV	15032008	3	Being amount deducted towards tds @ 2.06%	604.00		6,64,655.50 Dr
	SBP	B15032008	59	Being chq issued to ch mutyalu towards on account payment	28,731.00		6,93,386.50 Dr
22 Mar, 2008	JV	22032008	1	Being amount deducted towards tds @ 2.06% for 25735/-	530.00		6,93,916.50 Dr
	SBP	B22032008	20	Being chq issued to Ch mutyalu towards on account payment	25,205.00		7,19,121.50 Dr
29 Mar, 2008	JV	29032008	2	Being amount deducted towards tds @ 2.06% for 14860/-	306.00		7,19,427.50 Dr
	SBP	B29032008	2	Being chq issued to Mutyalu towards on account payment	14,554.00		7,33,981.50 Dr
				Total/Closing Balance	<b>7,33,981.50</b>		<b>7,33,981.50 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Murali(Material)</b>							
01 Sep, 2007	JV	01092007	20	Being amount credited towards purchase of Lappam against bill no-858 Dt-21/8/07	3,750.00		3,750.00 Dr
18 Sep, 2007	JV	18092007	7	being amount credited towards purchase of paints againt bill no 52 dt 5/9/07	16,355.00		20,105.00 Dr
19 Oct, 2007	JV	19102007	10	Being Amount Credited Towards purchase of paints against bill no	6,370.00		26,475.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Dec, 2007	JV 03122007 26	2062,2060 dt 26/09/07,21/09/07 Being Amount Debited	5,780.00		32,255.00 Dr
17 Dec, 2007	JV 17122007 4	Towards purchase of paints against bill no 1739 dt 13/11/07 Bieng amount credited	156.00		32,411.00 Dr
07 Jan, 2008	JV 07012008 12	to Ganji Brothers debited Murali a/c towarnds purchase of Paints against billno 2261 dt 12-12-7 Being amount debited to	11,550.00		43,961.00 Dr
	JV 07012008 13	murali on account towards purchase of paints againsrt bill no 277/2273 dt 19/12/07/15/12/07 Being amount debited to	22,500.00		66,461.00 Dr
29 Jan, 2008	JV 29012008 37	murali on account towards purchase of lappam against bill no 1104 dt 19/12/07 Being amount debited	3,810.00		70,271.00 Dr
19 Feb, 2008	JV 19022008 8	towards purchase of paints against bill no 2288 dt 24/12/07 Being amount credited	1,135.00		71,406.00 Dr
	JV 19022008 28	to ganji brothers and debited to murali material account towards purchase of paints against bill no 2354 dt 24/01/08 Being amount credited	14,725.00		86,131.00 Dr
25 Feb, 2008	JV 25022008 10	to ganji brothers and debited to murali material towards purchase of paints against bill no 2394/2397 dt 05/02/08, 07/02/08 Being amount credited	5,400.00		91,531.00 Dr
		to sri santosh associates and debited to murali material account towards purchase of			



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31 Mar, 2008

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Feb, 2008	JV	25022008	11	paints against bill no 1810 dt 16/02/08 Being amount credited to Ganji brothers and debited to murali material account towards purchase of paints against bill no 2424 dt 18/02/08	7,200.00		98,731.00 Dr
03 Mar, 2008	JV	03032008	25	Being amount debited towards purchase of paints against bill no 47 dt 08/02/08	11,265.00		1,09,996.00 Dr
				Total/Closing Balance	<b>1,09,996.00</b>		<b>1,09,996.00 Dr</b>
<b>T.Murthy on account</b>				Opening Balance			<b>8,710.00 Cr</b>
09 Apr, 2007	JV	09042007	9	Being amount DEbited towards TDS deducted @2.04% on 4930/-	101.00		8,609.00 Cr
		SBP B09042007	16	Being cheque issued towards on account payment	4,829.00		3,780.00 Cr
12 Apr, 2007	JV	12042007	3	Being amount credited towards Labour charges for C2 block east wing PCC under footings		2,636.00	6,416.00 Cr
	JV	12042007	3	Being amount credited towards Allowances for hire charges for equipment for C2 block east wing PCC Under Footings		1,977.00	8,393.00 Cr
	JV	12042007	3	Being amount credited towards Allowances for consumables for C2 Block East Wing PCC Under Footings		1,977.00	10,370.00 Cr
	JV	12042007	4	Being amount credited towards allowances for hire charges for C2 Block east wing footings		39,356.00	49,726.00 Cr
	JV	12042007	4	Being amount credited towards labour charges for C2 Block east wing footings		9,839.00	59,565.00 Cr
16 Apr, 2007	JV	16042007	2	Being amount debited towards TDS deducted @2.04% on 6340/-	130.00		59,435.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 Apr, 2007	SBP B16042007	27		Being cheque issued towards on account payment	6,210.00		53,225.00 Cr
19 Apr, 2007	JV 19042007	1		Being amount credited towards Hire charges for C2 Block West Wing column II centring area		13,504.00	66,729.00 Cr
	JV 19042007	1		Being amount credited towards Labour charges for C2 Block West Wing column II centring area		3,376.00	70,105.00 Cr
	JV 19042007	1		Being amount credited towards Hire charges for equipment C2 Block 1st floor West Wing Beams Slab Centring slab 2		43,604.00	1,13,709.00 Cr
	JV 19042007	1		Being amount Credited towards Labour charges for C2 Block West Wing Beams Slab Centring slab2		10,901.00	1,24,610.00 Cr
	JV 19042007	1		Being amount Debited towards loan Deducted	15,000.00		1,09,610.00 Cr
21 Apr, 2007	JV 21042007	2		Being amount debited towards TDS Deducted @ 2.04% on 75000/-	1,545.00		1,08,065.00 Cr
	SBP B21042007	2		Being cheque issued towards on A/c. payment	73,455.00		34,610.00 Cr
23 Apr, 2007	JV 23042007	1		Being amount Debited towards TDS Deducted @2.06% on 3290/-	68.00		34,542.00 Cr
	SBP B23042007	17		Being cheque issued towards on account payment	3,222.00		31,320.00 Cr
28 Apr, 2007	JV 28042007	2		Being amount Debited towards TDS Deducted @2.06% on 6970/-	144.00		31,176.00 Cr
	SBP B28042007	12		Being Cheque issued towards on account payment	6,826.00		24,350.00 Cr
01 May, 2007	JV 01052007	2		Being amount credited towards allowaces for equipment for C2 Block east wing pedestals centring area		24,512.00	48,862.00 Cr
	JV 01052007	2		Being amount credited		6,128.00	54,990.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
				towards Labour charges for C2 Block east wing pedestals centring area			
01 May, 2007	JV	01052007	2	Being amount debited towards loan deducted	15,000.00		39,990.00 Cr
02 May, 2007	JV	02052007	3	Being amount Debited towards TDS Deducted @5.61% on 30000/-	618.00		39,372.00 Cr
	JV	02052007	3	Being amount Debited towards TDS Deducted @5.61% on 8950/-	184.00		39,188.00 Cr
	SBP	B02052007	5	Being cheque issued towards on account payment	29,382.00		9,806.00 Cr
05 May, 2007	SBP	B05052007	18	Being cheque issued towards on account payment	8,766.00		1,040.00 Cr
12 May, 2007	JV	12052007	13	Being amount Debited towards TDS Deducted @2.06% on 11990/-	247.00		793.00 Cr
	SBP	B12052007	38	Being cheque issued towards on account payment	11,743.00		10,950.00 Dr
21 May, 2007	JV	21052007	2	Being amount credited towards TDS Deducted @ 2.04% on 10,000/-	206.00		11,156.00 Dr
	JV	21052007	12	Being amount debited towards TDS Deducted @ 2.04% on 3450/-	71.00		11,227.00 Dr
	SBP	B21052007	2	Being cheque issued towards on A/c. payment	9,794.00		21,021.00 Dr
	SBP	B21052007	18	Being cheque issued towards on A/c. payment	3,379.00		24,400.00 Dr
26 May, 2007	JV	26052007	15	Being amount Debited towards TDS Deducted @2.06%on 480/-	10.00		24,410.00 Dr
	SCP	A26052007	9	Being amount paid towards on account payment	470.00		24,880.00 Dr
04 Jun, 2007	JV	04062007	14	Being amount Debited towards TDS Deducted @2.06% on6360/-	131.00		25,011.00 Dr
	SBP	B04062007	41	Being cheque issued towards on account payment	6,229.00		31,240.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Jun, 2007	JV	07062007	4	Being amount credited towards Allowances for Equipment for C2 Block east wing beams slab Slab-I		41,638.00	10,398.00 Cr
	JV	07062007	4	Being amount credited towards Labour charges for C2 Block East Wing Beams Slab Slab-1		10,409.00	20,807.00 Cr
	JV	07062007	4	Being amount credited towards loan deducted	15,000.00		5,807.00 Cr
	JV	07062007	5	Being amount credited towards Allowances for Equipment for C2 Block East Wing stilt floor columns I		10,640.00	16,447.00 Cr
	JV	07062007	5	Being amount credited towards labour chrges for C2 Block east wing stilt floor columns I		2,660.00	19,107.00 Cr
	JV	07062007	5	Being amount credited towards loan deducted	15,000.00		4,107.00 Cr
08 Jun, 2007	JV	08062007	3	Being amount credited towards allowances for equipment C2 Block West Wing beams slab no 3		46,787.00	50,894.00 Cr
	JV	08062007	3	Being amount credited towards labour charges for C2 Block West Wing beams slab no. 3		11,696.00	62,590.00 Cr
	JV	08062007	3	Being amount credited towards loan deducted	15,000.00		47,590.00 Cr
	JV	08062007	4	Being amount credited towards allowances for equipment for C2 Block west wing columns III		14,505.00	62,095.00 Cr
	JV	08062007	4	Being amount credited towards Labour charges for C2 Block west wing columns III		3,626.00	65,721.00 Cr
09 Jun, 2007	JV	09062007	4	Being amount Debited towards TDS Deducted @2.06% On 50000\-	1,030.00		64,691.00 Cr
	SBP	B09062007	19	Being cheque issued towards on account payment	48,970.00		15,721.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Jun, 2007	JV	11062007	5	Being amount Debited towards TDS Deducted @2.06% on 10812/-	223.00		15,498.00 Cr
		SBP B11062007	15	Being cheque issued towards on account payment	10,589.00		4,909.00 Cr
16 Jun, 2007	JV	16062007	12	Being amount Debited towards TDS Deducted @2.06% on 2450/-	50.00		4,859.00 Cr
		SBP B16062007	30	Being cheque issued towards on account payment	2,400.00		2,459.00 Cr
23 Jun, 2007	JV	23062007	15	Being amount credited towards TDS Deducted @ 2.06% on 7460/-	154.00		2,305.00 Cr
		SBP B23062007	32	Being cheque issued towards on A/c, payment	7,306.00		5,001.00 Dr
26 Jun, 2007	JV	26062007	3	Being amount credited towards allowances for equipment for C2 Block east wing beams slab centring area Slab2		49,731.00	44,730.00 Cr
	JV	26062007	3	Being amount credited towards labour charges for C2 Block East wing beams slab centring area Slab2		12,433.00	57,163.00 Cr
	JV	26062007	4	Being amount credited towards allowances for Equipment for C2 Block Columns II		12,877.00	70,040.00 Cr
	JV	26062007	4	Being amount credited towards Labour charges for C2 block columns II		3,219.00	73,259.00 Cr
30 Jun, 2007	JV	30062007	6	Being amount Debited towards TDS Deducted @2.06% on 50000/-	1,030.00		72,229.00 Cr
	JV	30062007	6	Being amount Debited towards TDS Deducted @2.06% on 45946/-	946.00		71,283.00 Cr
		SBP B30062007	16	Being cheque issued towards on account payment	48,970.00		22,313.00 Cr
02 Jul, 2007	JV	02072007	15	Being amount Debited towards TDS Deducted @2.06% on 5310	109.00		22,204.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
02 Jul, 2007	SBP B02072007	4	Being cheque issued towards on account payment	5,201.00		17,003.00 Cr
08 Jul, 2007	JV 08072007	1	Being amount credited towards Labour charges for Completion of RCC Work C2 Block Columns 3 for Slab-3		3,458.00	20,461.00 Cr
	JV 08072007	1	Being amount credited towards Allowances for equipment for Completion of RCC Work C2 Block Columns 3 for Slab-3		13,831.00	34,292.00 Cr
09 Jul, 2007	JV 09072007	1	Being amount deducted from T.Murthy on a/c towards TDS @ 2.06%.	51.00		34,241.00 Cr
	JV 09072007	1	Being amount deducted from T.Murthy on a/c towards TDS @ 2.06%.	515.00		33,726.00 Cr
	SBP B09072007	17	Being cheque issued to T.Murthy towards on a/c.	2,509.00		31,217.00 Cr
	SBP B09072007	25	Being cheque issued to T.murthy towards on a/c.	24,485.00		6,732.00 Cr
14 Jul, 2007	JV 14072007	19	Being amount Debited towards TDS Deducted @2.06% on 10080	208.00		6,524.00 Cr
	SBP B14072007	37	Being cheque issued towards on account payment	9,872.00		3,348.00 Dr
16 Jul, 2007	JV 16072007	3	Being amount credited to T.Murthy towards Allowance for equipment of C2 block east wing beams &slab centring .		50,649.00	47,301.00 Cr
	JV 16072007	3	Being amount credited to T.Murthy towards Labour charges of C2 block east wing beams &slab centring .		12,662.00	59,963.00 Cr
20 Jul, 2007	JV 20072007	39	Being amount Debited towards TDS Deducted @2.06% on 5280/-	109.00		59,854.00 Cr
	JV 20072007	41	Being amount Debited towards TDS Deducted @2.06% on 40000/-	824.00		59,030.00 Cr
	SBP B20072007	45	Being cheque issued	5,171.00		53,859.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jul, 2007	SBP B23072007 3	towards on account payment Being cheque issued	39,176.00		14,683.00 Cr
28 Jul, 2007	JV 28072007 3	towards on account payment Being amount deducted from T.murthy on a/c	119.00		14,564.00 Cr
30 Jul, 2007	SBP B30072007 12	towards TDS @ 2.06%. Being cheque issued to T.Murty towards on a/c.	5,641.00		8,923.00 Cr
03 Aug, 2007	JV 03082007 2	Being amount credited towards C2 Block Columns for slab 4		36,349.00	45,272.00 Cr
	JV 03082007 2	Being amount credited towards C2 Block Columns for slab 4		9,087.00	54,359.00 Cr
04 Aug, 2007	JV 04082007 11	Being amount credited towards Tds Deducted @2.06% on 5240/-	108.00		54,251.00 Cr
	JV 04082007 17	Being amount credited towards Tds Deducted @2.06%40000/--	824.00		53,427.00 Cr
	SBP B04082007 30	Being cheque issued to T.Murthy towards on a/c	5,132.00		48,295.00 Cr
	SBP B04082007 37	Being cheque issued to T.Murthy towards on a/c.	39,176.00		9,119.00 Cr
11 Aug, 2007	JV 11082007 29	Being amount credited towards TDS Deducted @2.06% on 9080/-	187.00		8,932.00 Cr
	SBP B11082007 29	Being cheque issued towards on accountpayment	8,893.00		39.00 Cr
17 Aug, 2007	JV 17082007 1	Being amount credited towards Labour Charges of C2 Block Beems/Slab4 . Work done from 28/07/07 to 10/08/07		33,405.00	33,444.00 Cr
	JV 17082007 1	Being amount credited towards Allowance for hire charges equipment of C2 Block Beems/Slab4 . Work done from 28/07/07 to 10/08/07		1,33,623.00	1,67,067.00 Cr
	JV 17082007 1	Being Amount Debited to T.Murthy on a/c	5,000.00		1,62,067.00 Cr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards delay in work Completion in C2 Block from 28/07/07 to 10/08/07			
17 Aug, 2007	JV 17082007 1	Being amount credited towards TDS Deducted @2.06% on 5000/-	103.00		1,61,964.00 Cr
18 Aug, 2007	JV 18082007 19	Being amount credited towards TDS Deducted @2.06% on 4000/-	82.00		1,61,882.00 Cr
	SBP B18082007 20	Being cheque issued towards on account paymabt	3,918.00		1,57,964.00 Cr
21 Aug, 2007	JV 21082007 5	Being amount credited towards C2 Block Columns for Slab5 work Done From:12/8/07 To:20/8/07		38,744.00	1,96,708.00 Cr
	JV 21082007 5	Being amount credited towards C2 Block Columns for Slab5 work Done From:12/8/07 To:20/8/07		9,686.00	2,06,394.00 Cr
	JV 21082007 6	Being amount credited towards TDS Deducted @2.06%on 100000/-	2,060.00		2,04,334.00 Cr
	SBP B21082007 1	Being cheque issued towards on account payment	97,940.00		1,06,394.00 Cr
22 Aug, 2007	JV 22082007 1	Being amount credited towards TDS Deducted @2.06% on 50000	1,030.00		1,05,364.00 Cr
	SBP B22082007 3	Being cheque issued towards on account payment	48,970.00		56,394.00 Cr
25 Aug, 2007	JV 25082007 31	Being amount credited towards TDS DEdcuted @2.06% on 8352/-	172.00		56,222.00 Cr
	SBP B25082007 34	Being cheque issued towards on account payment	8,180.00		48,042.00 Cr
01 Sep, 2007	JV 01092007 27	Being amount credited towards TDS Deducted @2.06% on 11650/-	240.00		47,802.00 Cr
	SBP B01092007 41	Being cheque issued towards on account payment	11,410.00		36,392.00 Cr



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**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
03 Sep, 2007	JV	03092007	1	Being amount credited towards TDs Deducted @2.06% on 25000/-	515.00		35,877.00 Cr
		SBP B03092007	2	Being cheque issued towards on account payment	24,485.00		11,392.00 Cr
08 Sep, 2007	JV	08092007	26	Being amount credited towards TDs Deducted @2.06%	33.00		11,359.00 Cr
		SBP B08092007	21	being amount paid to t murthy towards on account being ch no 116412	1,567.00		9,792.00 Cr
11 Sep, 2007	JV	11092007	1	mount credited towards Allowance for Hire Charges for eqiupment on RCC Work C2 Block Beams /Slab 4 work done from18-08-07 to 05-09-07		1,17,524.00	1,27,316.00 Cr
	JV	11092007	1	mount credited towards for Labour Charges on RCC Work C2 Block Beams /Slab 4 work done from18-08-07 to 05-09-07		29,382.00	1,56,698.00 Cr
19 Sep, 2007	JV	19092007	1	Being amount credited towards TDs Deducted @2.06%	2,060.00		1,54,638.00 Cr
		SBP B19092007	1	Being amount Paid towards on a/c payment	97,940.00		56,698.00 Cr
21 Sep, 2007	JV	21092007	1	Being amount credited towards Allowances for Equipment for 2C Block Beams/Slab 4		41,039.00	97,737.00 Cr
	JV	21092007	1	Being amount credited towards Labour Charges for 2C Block Beams/Slab 4		10,260.00	1,07,997.00 Cr
22 Sep, 2007	JV	22092007	1	Being amount credited towards TDs Deducted @2.06%	102.00		1,07,895.00 Cr
		SBP B22092007	42	Being chq issued to t murthy towards labour payments	4,828.00		1,03,067.00 Cr
27 Sep, 2007	JV	27092007	1	Being amount credited towards TDs Deducted	1,030.00		1,02,037.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
27 Sep, 2007	SBP B27092007	1	@2.06% Being chq issued towards onaccount payment	48,970.00		53,067.00 Cr
29 Sep, 2007	JV 29092007	14	being chq no 156183 Being amount credited towards TDs Deducted	92.00		52,975.00 Cr
	SBP B29092007	28	@2.03% Being chq issued to T.Murthy On A/C towards labour payments	4,388.00		48,587.00 Cr
06 Oct, 2007	JV 06102007	21	Being tds deducted @ 2.06%	515.00		48,072.00 Cr
	SBP B06102007	48	Being chq issued to t murthy towards onaccount payment	24,485.00		23,587.00 Cr
10 Oct, 2007	JV 10102007	6	Being amount credited to T.Murthy For RCC Workin '2C'Block Beams /Salb 6 towards allowances for equipment &labour charges		1,66,111.00	1,89,698.00 Cr
	JV 10102007	6	Being Tds deducted on on a/c Payment @2.06% on Rs.1,00,000/-	2,060.00		1,87,638.00 Cr
	SBP B10102007	1	Being cheque issued towards on a/c Payment	97,940.00		89,698.00 Cr
13 Oct, 2007	JV 13102007	5	Being tds deducted from T murthy towards on account @2.06%for 3525/-	72.00		89,626.00 Cr
	JV 13102007	5	Being tds deducted from t murthy towards on account @ 2.06% for 50000/-	1,030.00		88,596.00 Cr
	SBP B13102007	38	Being chq issued to T murthy towards on account payment	3,453.00		85,143.00 Cr
	SBP B13102007	41	Being chq issued to T murthy towards on account payment	48,970.00		36,173.00 Cr
24 Oct, 2007	JV 24102007	2	Being tds deducted from t murthy towards on account payment @2.06% for 20000/-	412.00		35,761.00 Cr
	SBP B24102007	2	Being chq issued to t	19,588.00		16,173.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Oct, 2007	JV 27102007 4	murthy towards on account payment chq no 156409 Being tds deducted from T murthy towards on account payment @2.06% for 1200/-	25.00		16,148.00 Cr
	SBP B27102007 23	Being chq issued to T murthy towards on account payment	1,175.00		14,973.00 Cr
03 Nov, 2007	JV 03112007 2	Being tds deducted from T murthy towardBeing tds deducted from T murthy towards on account 162/-@2.06%	3.00		14,970.00 Cr
	SBP B03112007 45	Being chq issued to T murthy towards on account	159.00		14,811.00 Cr
17 Nov, 2007	JV 17112007 2	Being tds deducted from T murthy @2.06%	3.00		14,808.00 Cr
	SBP B17112007 15	Being chq issued to T murthy towards on account	157.00		14,651.00 Cr
26 Nov, 2007	JV 26112007 2	Being Amount credited to T.Murthy on Acccoun and Debited to Allowance for equipment account &labour charges towards Allowance &labourcharges for Rcc work in C2 block Steps Stilt floor upto terrace		4,950.00	19,601.00 Cr
	JV 26112007 3	Being Amount credited to T.Murthy on Acccoun towards Allowance for equipment & labour charges for Rcc work in C2 block head room Beams /slabs		35,056.00	54,657.00 Cr
	JV 26112007 4	Being Amount credited to T.Murthy on Acccoun toward Allowance for Equipment &labour charges for Rcc work in C2 block Water tank Side Walls/Beams		47,846.00	1,02,503.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
28 Nov, 2007	SBP B28112007	6	/slabs Being chq issued towards onaccount payment	73,455.00		29,048.00 Cr
21 Dec, 2007	JV 21122007	11	Being tds deducted @2.06%	515.00		28,533.00 Cr
	SBP B21122007	1	Being chq issued to T murthy towards on account payment	24,485.00		4,048.00 Cr
05 Jan, 2008	JV 05012008	5	Being tds deducted @2.06%	83.00		3,965.00 Cr
	SBP B05012008	5	Being chq issued towards on account payment to T murthy	3,965.00		0.00 Dr
31 Mar, 2008	JV 31032008	70	Being amount deeducted towards tds @ 2.06% from T murthy on account	4,569.00		4,569.00 Dr
			Total/Closing Balance	<b>11,84,972.00</b>	<b>11,71,693.00</b>	<b>4,569.00 Dr</b>
			Opening Balance			<b>0.00 Dr</b>
<b>Sree Surya Interiors</b>						
18 Jun, 2007	SBP B18062007	5	Being cheque issued towards Material on account payment	1,50,000.00		1,50,000.00 Dr
20 Jun, 2007	SBP B20062007	2	Being cheque issued towards Material on account payment	60,000.00		2,10,000.00 Dr
13 Aug, 2007	SBP B13082007	3	Being Cheque issued towards Material on account payment	70,000.00		2,80,000.00 Dr
18 Aug, 2007	SBP B18082007	31	Being cheque issued towards on account material Advance Payment	60,000.00		3,40,000.00 Dr
17 Sep, 2007	SBP B17092007	34	being chq issued towards material payment 60%	18,900.00		3,58,900.00 Dr
	SBP B17092007	35	being chq issued towards material payment	19,312.00		3,78,212.00 Dr
06 Oct, 2007	SBP B06102007	44	Being chq issued to sree surya interiors towards onaccount pay ment	97,940.00		4,76,152.00 Dr
26 Nov, 2007	SBP B26112007	5	Being Cheque Issued Towards Material Payment to sree Surya Interiors	2,18,925.00		6,95,077.00 Dr
18 Dec, 2007	JV 18122007	1	Being Amount credited		67,337.00	6,27,740.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Dec, 2007	JV 18122007 1	to Sree Surya Interiors And Debited to Mables A/c towards Supply of Marbles for Club Hose Against Bill No.108 Being Amount credited to Sree Surya Interiors And Debited to Granite A/c towards Supply of Granite for Club Hose Against Bill No.109		2,22,904.00	4,04,836.00 Dr
	JV 18122007 1	Being Amount credited to Sree Surya Interiors And Debited to Tiles A/c towards Supply of Supply of Mosaic Tiles for Club Hose Against Bill No.109		36,642.00	3,68,194.00 Dr
21 Dec, 2007	JV 21122007 9	Being Amount Credited to Sree Surya Interiors account & debited to K.S.Rao.Account towards Transferd		60,120.00	3,08,074.00 Dr
	JV 21122007 9	Being Amount Credited to Sree Surya Interiors account & debited to Vijaya Laxmi.Account towards Transferd		1,44,538.00	1,63,536.00 Dr
	SBP B21122007 3	Being chq issued towards material payment to sree surya interiors	50,000.00		2,13,536.00 Dr
26 Dec, 2007	SBP B26122007 2	Being chq issued to sree surya interior towards material payment	1,45,104.00		3,58,640.00 Dr
31 Dec, 2007	JV 31122007 1	Being amountg credited to Sree surya interiors towards labour charges for tiles laying in club house		8,783.00	3,49,857.00 Dr
	JV 31122007 1	Being amountg credited to Sree surya interiors towards Allowance for equipment for tiles laying in club house		8,783.00	3,41,074.00 Dr
	JV 31122007 1	Being amountg credited to Sree surya interiors		4,392.00	3,36,682.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Dec, 2007	JV 31122007 1	towards Allowance for consumables for tiles laying in club house Being Tds deducted to against bill from sree surya interiors	453.00		3,37,135.00 Dr
07 Jan, 2008	SBP B07012008 3	Being cheque issued towards material payment for C1 block corridors	1,63,246.00		5,00,381.00 Dr
21 Jan, 2008	JV 21012008 1	Being tds deducted @2.06%	461.00		5,00,842.00 Dr
	SBP B21012008 1	Being chq issued to sree surya interiors towards material payment for club house	21,949.00		5,22,791.00 Dr
27 Feb, 2008	SBP B27022008 2	Being chq issued to sree surya interiors towards material payment	1,00,000.00		6,22,791.00 Dr
01 Mar, 2008	SBP B01032008 55	being chq issued to sree surya interiors towards material payment	1,00,000.00		7,22,791.00 Dr
08 Mar, 2008	SBP B08032008 20	Being chq issued towards material payment	1,00,000.00		8,22,791.00 Dr
15 Mar, 2008	SBP B15032008 33	Being chq issued towards material payment	1,00,000.00		9,22,791.00 Dr
22 Mar, 2008	SBP B22032008 17	Being chq issued towards material payment	21,850.00		9,44,641.00 Dr
31 Mar, 2008	SBP B31032008 2	Being chq issued towards material payment	2,00,000.00		11,44,641.00 Dr
		Total/Closing Balance	<b>16,98,140.00</b>	<b>5,53,499.00</b>	<b>11,44,641.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>K.Samba Siva Rao on account (S.S.I.)</b>					
27 Sep, 2007	SBP B27092007 8	Being chq issued towards material payment being ch no 156194 dt 27/9/07	1,00,000.00		1,00,000.00 Dr
06 Oct, 2007	JV 06102007 17	Being tds deducted from sree surya interiors @ 2.06%	2,060.00		1,02,060.00 Dr
18 Dec, 2007	JV 18122007 2	Being amount credited to K.S.Rao & Debited to Labour Charges		32,689.00	69,371.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	2				
18 Dec, 2007	JV	18122007	2	Account towards Tiles work done in Club house Being amount credited to K.S.Rao & Debited to Labour Charges		32,689.00	36,682.00 Dr
	JV	18122007	2	Account towards Tiles work done in Club house Being amount credited to K.S.Rao & Debited to Labour Charges		32,689.00	3,993.00 Dr
	JV	18122007	2	Account towards Tiles work done in Club house Being amount credited to K.S.Rao & Debited to Labour Charges		32,689.00	28,696.00 Cr
	JV	18122007	2	Account towards Tiles work done in Club house Being amount credited to K.S.Rao & Debited to Labour Charges		32,689.00	61,385.00 Cr
21 Dec, 2007	JV	21122007	8	Account towards Tiles work done in Club house Being amount credited to TDS Payable account towards Labour Charges	1,265.00		60,120.00 Cr
	JV	21122007	9	Payment to K.Sambasiava Rao Being Amount Credited to Sree Surya Interiors account & debited to K.S.Rao.Account towards Transferd	60,120.00		0.00 Dr
				<b>Total/Closing Balance</b>	<b>1,63,445.00</b>	<b>1,63,445.00</b>	<b>0.00 Dr</b>
				<b>Opening Balance</b>			<b>0.00 Dr</b>
18 Dec, 2007	JV	18122007	3	Being Amount credited to Mrs.Vijay Laxmi And Debited to Hire Charges		30,490.00	30,490.00 Cr
	JV	18122007	3	A/c towards allowance for equipment for Club house Being amount credited to K.S.Rao & Debited to Labour Charges		30,490.00	60,980.00 Cr
	JV	18122007	3	Account towards Tiles work done in Club house Being amount credited to K.S.Rao & Debited to		30,490.00	91,470.00 Cr

**Vijay Laxmi on account (S.S.I.)**

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	Number				
				Labour Charges Account towards Tiles work done in Club house			
18 Dec, 2007	JV	18122007	3	Being amount credited to K.S.Rao & Debited to Labour Charges		30,490.00	1,21,960.00 Cr
	JV	18122007	3	Account towards Tiles work done in Club house Being amount credited to K.S.Rao & Debited to Labour Charges		25,618.00	1,47,578.00 Cr
21 Dec, 2007	JV	21122007	8	Account towards Tiles work done in Club house Being amount credited to TDS Ac count & Debited to Vijaya Laxmi A/c towards Hire Charges Payment	3,040.00		1,44,538.00 Cr
	JV	21122007	9	Being Amount Credited to Sree Surya Interiors account & debited to Vijaya Laxmi. Account towards Transferd Total/Closing Balance	1,44,538.00		0.00 Dr
					<b>1,47,578.00</b>	<b>1,47,578.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
12 Jan, 2008	JV	12012008	3	Being tds deducted @2.06%	49.00		49.00 Dr
	SBP	B12012008	21	Being chq issued to ramanamma towards on account payment	2,306.00		2,355.00 Dr
19 Jan, 2008	JV	19012008	6	Being tds deducted @2.06%	185.00		2,540.00 Dr
	SBP	B19012008	23	Being chq issued to ramana ammma towards onn account payment	8,815.00		11,355.00 Dr
28 Jan, 2008	JV	28012008	9	Being tds deducted @2.06%	667.00		12,022.00 Dr
	JV	28012008	10	Being tds deducted @2.06%	515.00		12,537.00 Dr
	SBP	B28012008	69	Being chq issued towards on account payment	31,693.00		44,230.00 Dr
02 Feb, 2008	JV	02022008	3	Being tds deducted @ 2.06%	628.00		44,858.00 Dr
	JV	02022008	3	Being room rent deducted	150.00		45,008.00 Dr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Feb, 2008	JV	02022008	5	Being loan deducted from t ramanaamma towards loan account	1,000.00		46,008.00 Dr
		SBP B02022008	18	Being chq issued towards on account payment to T ramanaamma	28,722.00		74,730.00 Dr
09 Feb, 2008	JV	09022008	2	Being tds deducted @2.06%	640.00		75,370.00 Dr
	JV	09022008	2	Being room rent deducted	150.00		75,520.00 Dr
	JV	09022008	2	Being loan aount deducted from T ramanamma towards loan account	1,000.00		76,520.00 Dr
		SBP B09022008	22	Being chq issued to t ramanaamm atowards on account payment	29,289.00		1,05,809.00 Dr
16 Feb, 2008	JV	16022008	2	Being tds deducted @ 2.06%	809.00		1,06,618.00 Dr
	JV	16022008	2	Being room rent deducted	300.00		1,06,918.00 Dr
	JV	16022008	2	Being loan amount deducted from t ramanamma towards loan account	1,000.00		1,07,918.00 Dr
		SBP B16022008	45	Being chq issued to T Ramanamma towards on account payment	37,183.00		1,45,101.00 Dr
23 Feb, 2008	JV	23022008	1	Being tds deducted @ 2.06%	925.00		1,46,026.00 Dr
	JV	23022008	1	Being room rent deducted	300.00		1,46,326.00 Dr
	JV	23022008	1	Being amount deducted towards loan from T Ramanamma towards loan account	1,000.00		1,47,326.00 Dr
		SBP B23022008	20	Being chq issued to T Ramanamma towards on account payment	42,675.00		1,90,001.00 Dr
01 Mar, 2008	JV	01032008	3	Being amount deducted towards tds @ 2.06%	771.00		1,90,772.00 Dr
	JV	01032008	3	Being room rent deducted	300.00		1,91,072.00 Dr
	JV	01032008	3	Being amount deducted towards loan from T Ramanamma on	1,000.00		1,92,072.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2008	SBP B01032008 44	account Being chq issued to T Ramanamma towards on account payment	35,365.00		2,27,437.00 Dr
08 Mar, 2008	JV 08032008 1	Being amount deducted towards tds @ 2.06%	685.00		2,28,122.00 Dr
	JV 08032008 1	Being room rent deducted	300.00		2,28,422.00 Dr
	JV 08032008 1	Being amount deducted towards loan account from T Ramanamma on account	1,000.00		2,29,422.00 Dr
	SBP B08032008 21	Being chq issued to T Ramanamma towards on account payment	31,267.00		2,60,689.00 Dr
15 Mar, 2008	JV 15032008 2	Being amount deducted towards tds @ 2.06%	746.00		2,61,435.00 Dr
	JV 15032008 2	Being room rent deducted	300.00		2,61,735.00 Dr
	JV 15032008 2	Being amount deducted towards loan from t ramanamma on account	1,000.00		2,62,735.00 Dr
	SBP B15032008 48	Being chq issued towards on account payment to T Ramanamma	34,179.00		2,96,914.00 Dr
22 Mar, 2008	JV 22032008 3	Being amount deducted towards tds from T Ramanamma on account for 35901/-	740.00		2,97,654.00 Dr
	JV 22032008 3	Being amount deducted towards room rent from T Ramanamma on account	300.00		2,97,954.00 Dr
	JV 22032008 3	Being amount deducted from T Ramanamma towards loan amount	1,000.00		2,98,954.00 Dr
	SBP B22032008 46	Being chq issued to T Ramanamma towards on account payment	33,861.00		3,32,815.00 Dr
29 Mar, 2008	JV 29032008 3	Being amount deducted towards tds @ 2.06% 23111/-	476.00		3,33,291.00 Dr
	JV 29032008 3	Being amount deducted towards loan amount	1,000.00		3,34,291.00 Dr
	JV 29032008 3	Being amount deducted	300.00		3,34,591.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
29 Mar, 2008	JV	29032008	3	towards Room rent Being amount deducted towards tds @ 2.06% 10000/-	206.00		3,34,797.00 Dr
	SBP	B29032008	18	Being chq issued to T Ramanamma towards on account payment	21,335.00		3,56,132.00 Dr
	SBP	B29032008	26	Being chq issued to T Ramanamma towards on account payment	9,794.00		3,65,926.00 Dr
				Total/Closing Balance	<b>3,65,926.00</b>		<b>3,65,926.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
01 Mar, 2008	JV	01032008	2	Being amount deducted towards tds @ 2.06%	135.00		135.00 Dr
	SBP	B01032008	38	Being chq issued to o chittari towards on account payment	6,395.00		6,530.00 Dr
08 Mar, 2008	JV	08032008	1	Being amount deducted towards tds 2.06%	38.00		6,568.00 Dr
	SBP	B08032008	31	Being chq issued towards on account payment	1,792.00		8,360.00 Dr
15 Mar, 2008	JV	15032008	2	Being amount deducted towards tds @ 2.06%	107.00		8,467.00 Dr
	SBP	B15032008	54	Being chq issued to o chittari towards on account payment	5,083.00		13,550.00 Dr
22 Mar, 2008	JV	22032008	1	Being amount deducted towards tds @ 2.06% for 8425/-	174.00		13,724.00 Dr
	SBP	B22032008	30	Being chq issued to O chittari towards on account payment	8,251.00		21,975.00 Dr
29 Mar, 2008	JV	29032008	2	Being amount deducted towards tds @ 2.06% 2335/-	48.00		22,023.00 Dr
	SBP	B29032008	11	Being chq issued to O Chittari towards on account payment	2,287.00		24,310.00 Dr
				Total/Closing Balance	<b>24,310.00</b>		<b>24,310.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
15 Jun, 2007	JV	15062007	13	Being amount Debited towards supply of Aluminium against bill No.-W.O.No-312 Dt-13/3/07	45,120.00		45,120.00 Dr
30 Jun, 2007	SBP	B30062007	9	Being cheque issued to	7,671.00		52,791.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Om Hardware towards supply of Hardware against Bill No.108 Dt.18.5.07Alluminium Syndicate W.O.No-312 Dt-13/3/07			
30 Jun, 2007	SBP B30062007 10	Being cheque issued to Varun Kotings towards Powder coating charges against Bill No.914 for Alluminium Syndicate W.O.No-312 Dt-13/3/07	9,375.00		62,166.00 Dr
	SBP B30062007 11	Being cheque issued to Alluminium Sales Corporation towards supply of aluminium Seetings against Bill No.10 Dt.05.04.07 for Alluminium Syndicate W.O.No-312 Dt-13/3/07	5,245.00		67,411.00 Dr
24 Nov, 2007	JV 24112007 37	Being Amount credited to Glass master A/c And Debited to Alluminium Syndicate W.No.312 Account towards supply of Material Against bill no.228 dt.13/7/7	17,780.00		85,191.00 Dr
28 Nov, 2007	JV 28112007 1	Being amount credited to Alluminium Syndicate W.No.312 towards Labour Charges wide bill No.107 Dt.05.10.07		30,228.00	54,963.00 Dr
	JV 28112007 1	Being amount credited to Alluminium Syndicate W.No.312 towards Material Payment Charges		85,191.00	30,228.00 Cr
03 Dec, 2007	JV 03122007 31	Being tds deducted from alluminium synidicate towards final payment 2.06%	623.00		29,605.00 Cr
	SBP B03122007 5	Being chq issued to alluminium towards final payment	29,605.00		0.00 Dr
		<b>Total/Closing Balance</b>	<b>1,15,419.00</b>	<b>1,15,419.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
11 Aug, 2007	SBP B11082007 43	Being cheque issued to	2,355.00		2,355.00 Dr

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**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Sep, 2007	SBP B08092007 3	Varun Coating towards Powder coating for Aluminium Vide Bill no-440 Dt-26/6/07 being amount paid to Glass Master towards purchase of plan glass 5mm against Bill No.209 Dt.5/7/07 forAlluminium Syndicate W.O.No.440 Dt.26.06.07	4,465.00		6,820.00 Dr
	SBP B08092007 5	being amount paid to Alluminium Sales Corporation towards purchase of alum exp against bill no521 Dt.16/07/07 for Alluminium SyndicateW.O.No. 440 dt 26/6/2007to alum sales corporation	5,533.00		12,353.00 Dr
28 Nov, 2007	JV 28112007 1	Beingamountcredited to Alluminium Syndicate W.No.440 towards Labour Charges wide bill No.108 Dt.05.10.07		4,589.00	7,764.00 Dr
	JV 28112007 1	Beingamount credited toAlluminium syndicate W. no.440 Account & debited to Material charges Account W.O.No.440 towards Material Payment Charges		12,353.00	4,589.00 Cr
03 Dec, 2007	JV 03122007 31	Being tds deducted from alluminium syndicate towards final payment 2.06%	95.00		4,494.00 Cr
	SBP B03122007 6	Being chq issued to alluminium syndicate towards final payment against Wo no 440	4,494.00		0.00 Dr
		Total/Closing Balance	<b>16,942.00</b>	<b>16,942.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
11 Aug, 2007	SBP B11082007 44	Being cheque issued to Varun Coating towards Powder coating for	1,430.00		1,430.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
11 Aug, 2007	SBP B11082007	45	W.O.478 Dt.21.07.07 Being cheque issued to Om HArDware towards Powder coating for Aluminium Vide Bill no-478 Dt-21/07/07	1,033.00		2,463.00 Dr
	SBP B11082007	46	Being cheque issued to OM HArDware towards Powder coating for Aluminium Vide Bill no-478 Dt-21/07/07	844.00		3,307.00 Dr
08 Sep, 2007	SBP B08092007	4	being amount paid Glass Master towards purchase of plan glass 4mm against bill no263 Dt.1/08/107 For Alluminium Syndicate W.O.No. 478 dt 21/7/2007	7,968.00		11,275.00 Dr
	SBP B08092007	6	being amount paid towards alluminium sales corporation against Bill No.549 Dt.20/07/07 For Alluminium Syndicate W.O.No. 478 Dt.21.07.07	1,839.00		13,114.00 Dr
28 Nov, 2007	JV 28112007	1	Being Amount Credited to Glass Master account & Debited to Alluminium Syndicate W.No.478 towrds material Payment		4,911.00	8,203.00 Dr
	JV 28112007	1	Being amount credited to Alluminium syndicate W. no.440 Account & debited to Material charges Account W.O.No.478 towards Material Payment Charges		13,114.00	4,911.00 Cr
03 Dec, 2007	JV 03122007	31	Being tds deducted from alluminium syndicate towards final payment 2.06%	101.00		4,810.00 Cr
	SBP B03122007	7	Being chq issued to	4,810.00		0.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		alluminium syndicate against WO478 towards final payment			
		Total/Closing Balance	<b>18,025.00</b>	<b>18,025.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
22 Jan, 2008	JV 22012008 1	Being amount credited to Alluminium syndicate w.no. 544 towards windows work done against bill no 111 dt 05.10.07		6,792.00	6,792.00 Cr
	JV 22012008 2	Being amount credited to Om Hardware and debited to Alluminium Sindicate w.No .544 towards purchase of Material against bill no .143 dt 13.09.07	1,069.00		5,723.00 Cr
	JV 22012008 2	Being amount credited Alluminium Sindicate w.No .544 and debited to alluminium account towards transfer to material account		1,069.00	6,792.00 Cr
	JV 22012008 2	Being amount credited to Glass Master and debited to Alluminium Sindicate w.No .544 towards purchase of Material against bill no .366 dt 07.09.07	10,030.00		3,238.00 Dr
	JV 22012008 2	Being amount credited Alluminium Sindicate w.No .544 and debited to alluminium account towards transfer to material account		10,030.00	6,792.00 Cr
	JV 22012008 2	Being amount credited to Varun Coatings and debited to Alluminium Sindicate w.No .544 towards purchase of Material against bill no .401 dt 11.09.07	3,521.00		3,271.00 Cr
	JV 22012008 2	Being amount credited Alluminium Sindicate w.No .544 and debited		3,521.00	6,792.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jan, 2008	JV 22012008 2	to alluminium account towards transfer to material account			
		Being amount credited to Alluminium Sales corporation and debited to Alluminium Syndicate w.No .544 towards purchase of Material against bill no .701 dt 23.08.07	3,464.00		3,328.00 Cr
	JV 22012008 2	Being amount credited Alluminium Syndicate w.No .544 and debited to alluminium account towards transfer to material account		3,464.00	6,792.00 Cr
28 Jan, 2008	SBP B28012008 53	Being chequec issued towards purchase of windows against bill no 110 dt 05.10.07	6,792.00		0.00 Dr
		<b>Total/Closing Balance</b>	<b>24,876.00</b>	<b>24,876.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
22 Jan, 2008	JV 22012008 1	Being amount credited to Alluminium syndicate w.no. 545 towards windows work done against bill no 111 dt 12.10.07		6,219.00	6,219.00 Cr
	JV 22012008 2	Being amount credited to Om Hardware and debited to Alluminium Syndicate w.No .545 towards purchase of Material against bill no .145 dt 17.09.07	1,153.00		5,066.00 Cr
	JV 22012008 2	Being amount credited Alluminium Syndicate w.No .545 and debited to alluminium account towards transfer to material account		1,153.00	6,219.00 Cr
	JV 22012008 2	Being amount credited to Om Hardware and debited to Alluminium Syndicate w.No .545 towards purchase of	549.00		5,670.00 Cr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jan, 2008	JV 22012008 2	Material against bill no .141 dt 17.09.07 Being amount credited Alluminium Syndicate w.No .545 and debited to alluminium account towards transfer to material account		549.00	6,219.00 Cr
	JV 22012008 2	Being amount credited to Alluminium Sales corporation and debited to Alluminium Syndicate w.No .545 towards purchase of Material against bill no .702 dt 23.08.07	8,879.00		2,660.00 Dr
	JV 22012008 2	Being amount credited Alluminium Syndicate w.No .545 and debited to alluminium account towards transfer to material account		8,879.00	6,219.00 Cr
	JV 22012008 2	Being amount credited to Varun coatings and debited to Alluminium Syndicate w.No .545 towards purchase of Material against bill no .400 dt 11.09.07	1,841.00		4,378.00 Cr
	JV 22012008 2	Being amount credited Alluminium Syndicate w.No .545 and debited to alluminium account towards transfer to material account		1,841.00	6,219.00 Cr
	JV 22012008 2	Being amount credited to Nizamuddin Trading company and debited to Alluminium Syndicate w.No .545 towards purchase of Material against bill no .94 dt 22.08.07	4,184.00		2,035.00 Cr
	JV 22012008 2	Being amount credited Alluminium Syndicate w.No .545 and debited to alluminium account		4,184.00	6,219.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number	Number				
			towards transfer to material account			
28 Jan, 2008	SBP B28012008	54	Being cheque issued towards purchase of sliding windows against bill no. 111 dt 12.10.07	6,219.00		0.00 Dr
			Total/Closing Balance	<b>22,825.00</b>	<b>22,825.00</b>	<b>0.00 Dr</b>
			Opening Balance			<b>0.00 Dr</b>
17 Nov, 2007	JV 17112007	2	Being tds deducted from K ellesh @2.06%	398.00		398.00 Dr
	SBP B17112007	7	Being chq issued to K ellesh towards on account	18,942.00		19,340.00 Dr
24 Nov, 2007	JV 24112007	1	Being tds deducted @2.06%	477.00		19,817.00 Dr
	JV 24112007	1	Being room rent deducetd from K ellesh	200.00		20,017.00 Dr
	SBP B24112007	37	Being Cheque Issued Towards on A/c.	22,468.00		42,485.00 Dr
01 Dec, 2007	JV 01122007	3	Being tds deducted from K ellesh towards on account payment @2.06%29430/-	606.00		43,091.00 Dr
	JV 01122007	3	Being room rent deducted from K ellesh towards on account	200.00		43,291.00 Dr
	SBP B01122007	32	Being Cheque Issued Towards on A/c.	28,624.00		71,915.00 Dr
08 Dec, 2007	JV 08122007	2	Being tds deducted @2.06%	535.00		72,450.00 Dr
	JV 08122007	2	Being room rent deducted	200.00		72,650.00 Dr
	SBP B08122007	18	Being chqissued towards on account payment	25,146.00		97,796.00 Dr
17 Dec, 2007	JV 17122007	31	Being tds deducted @2.06%	2.00		97,798.00 Dr
	JV 17122007	31	Being tds deducted @2.06%	729.00		98,527.00 Dr
	JV 17122007	31	Being room rent deducted	200.00		98,727.00 Dr
	JV 17122007	33	Being tds deducted @2.06%	103.00		98,830.00 Dr
	SBP B17122007	6	Being Cheque Issued Towards on A/c.	108.00		98,938.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
17 Dec, 2007	SBP B17122007	7	Payment Being Cheque Issued Towards on A/c.	34,461.00		1,33,399.00 Dr
	SBP B17122007	32	Payment Being Cheque Issued Towards on A/c.	4,897.00		1,38,296.00 Dr
22 Dec, 2007	JV 22122007	1	Payment Being tds deducted @2.06%	623.00		1,38,919.00 Dr
	JV 22122007	1	Being room rent deducted	200.00		1,39,119.00 Dr
	SBP B22122007	29	Being chq issued towards on account payment to K ellesh	29,437.00		1,68,556.00 Dr
29 Dec, 2007	JV 29122007	1	Being tds deducted @2.06%	447.00		1,69,003.00 Dr
	JV 29122007	1	Being room rent deducted	200.00		1,69,203.00 Dr
	SBP B29122007	21	Being chq issued towards on account payment to K yellesh	21,063.00		1,90,266.00 Dr
05 Jan, 2008	JV 05012008	7	Being TDS deducted @ 2.06%	471.00		1,90,737.00 Dr
	JV 05012008	7	Being room rent deducted	200.00		1,90,937.00 Dr
	SBP B05012008	19	Being cheque issued towards on account payment	22,191.00		2,13,128.00 Dr
11 Jan, 2008	JV 11012008	2	Being tds deducted @2.06%	571.00		2,13,699.00 Dr
	JV 11012008	2	Being room rent deducted	200.00		2,13,899.00 Dr
	SBP B11012008	9	Being chq issued to yellesh towards on account payment	26,954.00		2,40,853.00 Dr
19 Jan, 2008	JV 19012008	6	Being tds deducted @2.06%	437.00		2,41,290.00 Dr
	JV 19012008	6	Being room rent deducted	200.00		2,41,490.00 Dr
	SBP B19012008	15	Being chq issued to yellesh towards on account payment	20,563.00		2,62,053.00 Dr
28 Jan, 2008	JV 28012008	2	Being tds deducted @2.06%	536.00		2,62,589.00 Dr
	JV 28012008	2	Being room rent deducted	200.00		2,62,789.00 Dr
	SBP B28012008	60	Being ch q issued	25,264.00		2,88,053.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				towards on account payment			
02 Feb, 2008	JV	02022008	3	Being tds deducted @ 2.06%	550.00		2,88,603.00 Dr
	JV	02022008	3	Being room rent deducted	200.00		2,88,803.00 Dr
	SBP	B02022008	21	Being chq issued to K yellesh towards on account payment	25,950.00		3,14,753.00 Dr
09 Feb, 2008	JV	09022008	2	Being tds deducted @ 2.06%	567.00		3,15,320.00 Dr
	JV	09022008	2	Being room rent deducted	200.00		3,15,520.00 Dr
	SBP	B09022008	26	Being chq issued to k yellesh towards on account payment	26,768.00		3,42,288.00 Dr
16 Feb, 2008	JV	16022008	2	Being tds deducted @ 2.06%	573.00		3,42,861.00 Dr
	JV	16022008	2	Being room rent deducted	200.00		3,43,061.00 Dr
	SBP	B16022008	54	Being chq issued to K yellesh towards on account payment	27,242.00		3,70,303.00 Dr
23 Feb, 2008	JV	23022008	1	Being tds deducted @ 2.06%	388.00		3,70,691.00 Dr
	JV	23022008	1	Being room rent deducted	200.00		3,70,891.00 Dr
	SBP	B23022008	29	Being chq. issued to Mr.K.Ellesh towards on a/c.	18,252.00		3,89,143.00 Dr
01 Mar, 2008	JV	01032008	2	Being amount deducted towards tds @ 2.06%	310.00		3,89,453.00 Dr
	JV	01032008	2	Being room rent deducted	200.00		3,89,653.00 Dr
	SBP	B01032008	34	Being chq issued to K yellesh towards on acccount payment	14,527.00		4,04,180.00 Dr
08 Mar, 2008	JV	08032008	2	Being amount deducted towards tds @ 2.06%	291.00		4,04,471.00 Dr
	JV	08032008	2	Being room rent deducted	200.00		4,04,671.00 Dr
	SBP	B08032008	36	Being chq issued towards on account payment	13,631.00		4,18,302.00 Dr
15 Mar, 2008	JV	15032008	1	Being amount deducted towards tds @ 2.06%	376.00		4,18,678.00 Dr
	JV	15032008	1	Being room rent	200.00		4,18,878.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Mar, 2008	SBP B15032008 45	deducted Being chq issued to k yellesh towards on account payment	17,669.00		4,36,547.00 Dr
22 Mar, 2008	JV 22032008 1	Being amount deducted towards tds @ 2.06% for 9212/-	190.00		4,36,737.00 Dr
	JV 22032008 1	Being amount deducted towards Room rent	200.00		4,36,937.00 Dr
	SBP B22032008 24	Being chq issued towards on acount paument	8,822.00		4,45,759.00 Dr
29 Mar, 2008	JV 29032008 2	Being amount deducted towards tds @ 2.06% for 5875/-	121.00		4,45,880.00 Dr
	JV 29032008 2	Being room rent deducted	150.00		4,46,030.00 Dr
	SBP B29032008 6	Being chq issued to k yellesh towards on account payment	5,604.00		4,51,634.00 Dr
		Total/Closing Balance	<b>4,51,634.00</b>		<b>4,51,634.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Hanumanth material A/C</b>					
24 Dec, 2007	JV 24122007 2	Being amount debited towards purchase of paints against bill no 2268 dt 12/12/07	15,610.00		15,610.00 Dr
	JV 24122007 3	Being amount debited towards purchase of paints against bill no 1770 dt 12/12/07	3,262.00		18,872.00 Dr
	JV 24122007 28	Being amount Debited towards purchase of paints against bill no 1101 dt 19/12/07	7,500.00		26,372.00 Dr
	JV 24122007 29	Being amount Debited towards purchase of paints against bill no 1103 dt 19/12/07	7,500.00		33,872.00 Dr
25 Feb, 2008	JV 25022008 22	Being amount credited to turbotek coating and debited to hanumanth material account towards purchase of putty bags against bill no 1142 dt 18/02/08	30,000.00		63,872.00 Dr
24 Mar, 2008	JV 24032008 3	Being amount credited to Turbotek coating and	15,000.00		78,872.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		debited to paints towards purchase of paints against bill no 1159 dt 19/03/08			
31 Mar, 2008	JV 31032008 8	Being amount credited to Paints house and debited to Hanumanth material towards purchase of paint s against bill no 61 dt 11/03/08	50,995.00		1,29,867.00 Dr
		Total/Closing Balance	<b>1,29,867.00</b>		<b>1,29,867.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
19 Dec, 2007	SBP B19122007 2	Being chq issued towards on account payment to advance	50,000.00		50,000.00 Dr
		Total/Closing Balance	<b>50,000.00</b>		<b>50,000.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
17 Dec, 2007	JV 17122007 30	Being tds deducted @2.06%	82.00		82.00 Dr
	SBP B17122007 4	Being chq issued towards on account payment	3,878.00		3,960.00 Dr
22 Dec, 2007	JV 22122007 1	Being tds deducted @2.06%	272.00		4,232.00 Dr
	JV 22122007 1	Being room rent deducted	50.00		4,282.00 Dr
	SBP B22122007 27	Being chq issued towards on account payment to Hanumanth	12,878.00		17,160.00 Dr
29 Dec, 2007	JV 29122007 1	Being tds deducted @2.06%	59.00		17,219.00 Dr
	JV 29122007 1	Being room rent deducted	50.00		17,269.00 Dr
	SBP B29122007 19	Being chq issued to Hanumanth towards on account payment	2,751.00		20,020.00 Dr
05 Jan, 2008	JV 05012008 7	Being TDS deducted @ 2.06%	168.00		20,188.00 Dr
	JV 05012008 7	Being room rent deducted	50.00		20,238.00 Dr
	SBP B05012008 17	being cheque issued towards on account payment	7,922.00		28,160.00 Dr
12 Jan, 2008	JV 12012008 1	Being tds deducted @2.06%	91.00		28,251.00 Dr
	JV 12012008 1	Being room rent	50.00		28,301.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
12 Jan, 2008	SBP B12012008	8	deducted Being chq issued to Hanumanth towards on account payment	4,259.00		32,560.00 Dr
28 Jan, 2008	JV 28012008	2	Being tds deducted @2.06%	91.00		32,651.00 Dr
	JV 28012008	2	Being room rent deducted	50.00		32,701.00 Dr
	SBP B28012008	58	Being chq issued towards on account payment	4,259.00		36,960.00 Dr
23 Feb, 2008	JV 23022008	1	Being tds deducted @ 2.06%	213.00		37,173.00 Dr
	JV 23022008	1	Being room rent deducted	50.00		37,223.00 Dr
	SBP B23022008	31	Being Chq. issued towards Hanumanthu on a/c	10,077.00		47,300.00 Dr
01 Mar, 2008	JV 01032008	1	Being amount deducted towards tds @ 2.06%	286.00		47,586.00 Dr
	JV 01032008	1	Being amount deducted towards room rent from hanumanth on account	50.00		47,636.00 Dr
	SBP B01032008	32	Being chq issued to Hanumanth towards on account payment	13,524.00		61,160.00 Dr
08 Mar, 2008	JV 08032008	2	Being amount deducted towards tds @ 2.06%	181.00		61,341.00 Dr
	JV 08032008	2	Being room rent deducted	50.00		61,391.00 Dr
	SBP B08032008	37	Being chq issued towards on account payment	8,569.00		69,960.00 Dr
15 Mar, 2008	JV 15032008	3	Being amount deducted towards tds @ 2.06%	236.00		70,196.00 Dr
	JV 15032008	3	Being room rent deducted	50.00		70,246.00 Dr
	SBP B15032008	61	Being chq issued to Hanumanth towards on account payment	11,154.00		81,400.00 Dr
22 Mar, 2008	JV 22032008	1	Being amount deducted towards tds @ 2.06% for 12320/-	254.00		81,654.00 Dr
	JV 22032008	1	Being amount deducted towards Room rent	50.00		81,704.00 Dr
	SBP B22032008	22	Being chq issued towards on account	12,016.00		93,720.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
29 Mar, 2008	JV	29032008	2	payment Being amount deducted towards tds @ 2.06% for 7040/-	145.00		93,865.00 Dr
	JV	29032008	2	Being amount deducted towards room rent from Hanumanth on account	50.00		93,915.00 Dr
	SBP	B29032008	4	Being chq issued to Hanumanth towards on account payment	6,845.00		1,00,760.00 Dr
				Total/Closing Balance	<b>1,00,760.00</b>		<b>1,00,760.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Damoder on account</b>							
22 Dec, 2007	JV	22122007	1	Being tds deducted @2.06%	70.00		70.00 Dr
	SBP	B22122007	26	Being chq issued to Damoder towards on account payment	3,350.00		3,420.00 Dr
29 Dec, 2007	JV	29122007	1	Being tds deducted @2.06%	99.00		3,519.00 Dr
	SBP	B29122007	18	Being chq issued to Damoder towards on account payment	4,691.00		8,210.00 Dr
05 Jan, 2008	JV	05012008	7	Being TDS deducted @ 2.06%	82.00		8,292.00 Dr
	SBP	B05012008	16	Being cheque issued towards on account payment	3,903.00		12,195.00 Dr
12 Jan, 2008	JV	12012008	1	Being tds deducted @2.06%	91.00		12,286.00 Dr
	SBP	B12012008	6	Being chq issued to Damadar towards on account payment	4,309.00		16,595.00 Dr
19 Jan, 2008	JV	19012008	6	Being tds deducted @2.06%	87.00		16,682.00 Dr
	SBP	B19012008	9	Being chq issued to Damoder towards on account payment	4,113.00		20,795.00 Dr
28 Jan, 2008	JV	28012008	9	Being tds deducted @2.06%	95.00		20,890.00 Dr
	SBP	B28012008	71	Being chq issued towards on account payment	4,505.00		25,395.00 Dr
02 Feb, 2008	JV	02022008	3	Being tds deducted @ 2.06%	203.00		25,598.00 Dr
	JV	02022008	3	Being room rent deducted	50.00		25,648.00 Dr
	JV	02022008	6	Being loan deducted	1,500.00		27,148.00 Dr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from Damaoder towards loan account			
02 Feb, 2008	SBP B02022008 23	Being chq issued to Damoder towards on account payment	8,097.00		35,245.00 Dr
09 Feb, 2008	JV 09022008 2	Being tds deducted @ 2.06%	209.00		35,454.00 Dr
	JV 09022008 2	Being room rent deducted	50.00		35,504.00 Dr
	JV 09022008 2	Being loan amoujnt deducted from Damaoder towards loan account	1,000.00		36,504.00 Dr
	SBP B09022008 28	Being chq issued to Damodar towards on account payment	8,891.00		45,395.00 Dr
16 Feb, 2008	JV 16022008 3	Being tds deducted @ 2.06%	118.00		45,513.00 Dr
	JV 16022008 3	Being room rent deducted	50.00		45,563.00 Dr
	JV 16022008 3	Being loan deducted from Damoder on account towards loan	1,000.00		46,563.00 Dr
	SBP B16022008 56	Being chq issued toDamaoder towards on account payment	4,581.00		51,144.00 Dr
23 Feb, 2008	JV 23022008 2	Being tds deducted @ 2.06%	250.00		51,394.00 Dr
	JV 23022008 2	Being room rent deducted	50.00		51,444.00 Dr
	JV 23022008 2	Being amount deducted from damader towards loan account	1,000.00		52,444.00 Dr
	SBP B23022008 33	Being Chq. issued towrds Mr.Damodar on A/c	10,849.00		63,293.00 Dr
01 Mar, 2008	JV 01032008 1	Being amount deducted towards tds @2.06%	267.00		63,560.00 Dr
	JV 01032008 1	Being room rent deducted from Damoder on account payment	100.00		63,660.00 Dr
	JV 01032008 1	Being amount deducted towards loan account from Damoder account	1,000.00		64,660.00 Dr
	SBP B01032008 26	Being chq issued to Damaoder towards on account payment	11,583.00		76,243.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Mar, 2008	JV	08032008	2	Being amount deducted towards tds 2.06%	228.00		76,471.00 Dr
	JV	08032008	2	Being room rent deducted	100.00		76,571.00 Dr
	JV	08032008	2	Being amount deducted towards loan account from damoder on account	1,000.00		77,571.00 Dr
	SBP	B08032008	34	Being chq issued towards on account payment	9,771.00		87,342.00 Dr
15 Mar, 2008	JV	15032008	3	Being amount deducted towards tds @ 2.06%	288.00		87,630.00 Dr
	JV	15032008	3	Being room rent deducted	50.00		87,680.00 Dr
	JV	15032008	3	Being amount deducted towards loan from Damoder on account	1,000.00		88,680.00 Dr
	SBP	B15032008	60	Being chq issued to Damoder towards on account payment	12,661.00		1,01,341.00 Dr
22 Mar, 2008	JV	22032008	1	Being amount deducted towards tds @ 2.06% for 13200/-	272.00		1,01,613.00 Dr
	JV	22032008	1	Being amount deducted towards Room rent	50.00		1,01,663.00 Dr
	JV	22032008	1	Being amount deducted from Damoder on account towards loan	1,000.00		1,02,663.00 Dr
	SBP	B22032008	21	Being chq issued to Damoder towards on account payment	11,878.00		1,14,541.00 Dr
29 Mar, 2008	JV	29032008	2	Being amount deducted towards tds @ 2.06% for 6200/-	127.00		1,14,668.00 Dr
	JV	29032008	2	Being amount deducted towards Room rent from Damoder on account	100.00		1,14,768.00 Dr
	JV	29032008	2	Being amount deducted towards loan from Damoder on account	1,000.00		1,15,768.00 Dr
	SBP	B29032008	3	Being chq issued to Damoder towards on account payment	4,972.00		1,20,740.00 Dr
				<b>Total/Closing Balance</b>	<b>1,20,740.00</b>		<b>1,20,740.00 Dr</b>

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>srinivas Yadav on account</b>		Opening Balance			<b>0.00 Dr</b>
22 Mar, 2008	JV 22032008 2	Being amount deducted towards tds @ 2.06% for 800/-	16.00		16.00 Dr
	SBP B22032008 37	Being chq issued to srinivas yadav towards on account payment	784.00		800.00 Dr
29 Mar, 2008	JV 29032008 3	Being amount deducted towards tds @ 2.06% 4460/-	92.00		892.00 Dr
	SBP B29032008 17	Being chq issued to srinivas yadav towards on account payment	4,368.00		5,260.00 Dr
		Total/Closing Balance	<b>5,260.00</b>		<b>5,260.00 Dr</b>
<b>Pushp trading company pvt Ltd Wo no 680</b>		Opening Balance			<b>0.00 Dr</b>
20 Dec, 2007	SBP B20122007 1	Being chq issued to pushp tradin center towards payment against Wo no 680dt 12/11/07	2,65,183.00		2,65,183.00 Dr
		Total/Closing Balance	<b>2,65,183.00</b>		<b>2,65,183.00 Dr</b>
<b>Pushp trading company pvt Ltd Wo no 645</b>		Opening Balance			<b>0.00 Dr</b>
20 Dec, 2007	SBP B20122007 2	Being chq issued to pushp tradind center towards on account payment against Wo no 645 dt 24/11/07	1,53,000.00		1,53,000.00 Dr
02 Feb, 2008	SBP B02022008 8	Being chq issued towards purchase of aluminium sliding windows against bill no fab-26	34,860.00		1,87,860.00 Dr
04 Feb, 2008	JV 04022008 6	being amount credited towards purchase of Alunimium sliding windows against bill no fab 26 dt 26/10/07		34,860.00	1,53,000.00 Dr
		Total/Closing Balance	<b>1,87,860.00</b>	<b>34,860.00</b>	<b>1,53,000.00 Dr</b>
<b>Emmar Marketing Services W.O.No.898</b>		Opening Balance			<b>0.00 Dr</b>
11 Mar, 2008	SBP B11032008 1	Being chq issued to emmar marketing services towards advance payment @	1,52,400.00		1,52,400.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		25% against WO no 898 dt 11/03/08 Total/Closing Balance	<b>1,52,400.00</b>		<b>1,52,400.00 Dr</b>
		Opening Balance			<b>250.00 Dr</b>
02 Apr, 2007	SCP A02042007 1	Being amount paid towards on A/c. payment	400.00		650.00 Dr
	SCR A02042007 2	Being amount received towards on account		400.00	250.00 Dr
	SCP A02042007 4	Being amount paid towards on A/c	500.00		750.00 Dr
	SCP A02042007 5	Being amount paid towards on A/c payment	200.00		950.00 Dr
06 Apr, 2007	SCP A06042007 54	Being amount paid towards purchase of Register Book &lan card	400.00		1,350.00 Dr
09 Apr, 2007	SCR A09042007 1	Being amount received towards on account		500.00	850.00 Dr
	SCR A09042007 2	Being amount received towards on account		400.00	450.00 Dr
11 Apr, 2007	SCP A11042007 1	Being amount paid towards Transporation	400.00		850.00 Dr
13 Apr, 2007	SCP A13042007 1	Being amount paid towards purchase of SD card	600.00		1,450.00 Dr
17 Apr, 2007	SCR A17042007 1	Being amount received towards on account		400.00	1,050.00 Dr
	SCR A17042007 2	Being amount received towards on account		600.00	450.00 Dr
	SCP A17042007 4	Being amount paid towards on account	500.00		950.00 Dr
21 Apr, 2007	SCP A21042007 1	Being amount paid towards on A/c. payment	150.00		1,100.00 Dr
23 Apr, 2007	SCR A23042007 2	Being on A/c. amount received		500.00	600.00 Dr
	SCR A23042007 3	Being on A/c. amount received		150.00	450.00 Dr
26 Apr, 2007	SCP A26042007 3	Being amount paid towards transporation charges	400.00		850.00 Dr
27 Apr, 2007	SCR A27042007 1	Being amount received towards on acctnt		400.00	450.00 Dr
10 May, 2007	SCP A10052007 3	Being amout paid towards purchase of Blank plate single	250.00		700.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 May, 2007	SCP A11052007 2	Being Amount Paid Towards Transportation charges	400.00		1,100.00 Dr
14 May, 2007	SCR A14052007 1	being on A/c. amount received		250.00	850.00 Dr
15 May, 2007	SCR A15052007 1	Being on A/c. amount paid		400.00	450.00 Dr
22 May, 2007	SCP A22052007 12	Being on A/c. amount paid	700.00		1,150.00 Dr
25 May, 2007	SCP A25052007 3	Being amount Paid to Anil towards on account	400.00		1,550.00 Dr
26 May, 2007	SCR A26052007 1	Being amount Received towards on account		700.00	850.00 Dr
	SCR A26052007 2	Being amount Received towards on account		400.00	450.00 Dr
28 May, 2007	SCP A28052007 20	Being amount paid towards on account payment	500.00		950.00 Dr
29 May, 2007	SCP A29052007 1	Being amount paid towards on account payment	450.00		1,400.00 Dr
30 May, 2007	SCR A30052007 1	Being amount Received towards on account		500.00	900.00 Dr
31 May, 2007	SCR A31052007 1	Being amount Received towards on account		450.00	450.00 Dr
05 Jun, 2007	SCR A05062007 4	Being cash Recived from Anil Kumar towards on a/c.		700.00	250.00 Cr
	SCP A05062007 19	Being amount paid towards on account payment	700.00		450.00 Dr
23 Jun, 2007	SCP A23062007 1	Being on A/c. amount paid	600.00		1,050.00 Dr
25 Jun, 2007	SCR A25062007 1	Being amount received towards on account payment		600.00	450.00 Dr
28 Jun, 2007	SCP A28062007 2	Being amount paid towards on account payment	300.00		750.00 Dr
29 Jun, 2007	SCP A29062007 2	Being amount paid towards on account payment	400.00		1,150.00 Dr
02 Jul, 2007	SCR A02072007 1	Being amount received towards on account payment		400.00	750.00 Dr
	SCR A02072007 2	Being amount received towards on account		300.00	450.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Jul, 2007	SCP A04072007	1	payment Being amount paid towards on account	170.00		620.00 Dr
06 Jul, 2007	SCR A06072007	1	payment Being amount received towards on account		170.00	450.00 Dr
12 Jul, 2007	SCP A12072007	1	payment Being amount paid towards on account	1,600.00		2,050.00 Dr
14 Jul, 2007	SCR A14072007	1	payment Being amount received towards on account		1,600.00	450.00 Dr
20 Jul, 2007	SCP A20072007	2	payment Being on A/c. amount paid	250.00		700.00 Dr
23 Jul, 2007	SCR A23072007	1	payment being on A/c. amount received		250.00	450.00 Dr
10 Aug, 2007	SCP A10082007	1	payment Being amount paid towards on account	150.00		600.00 Dr
18 Aug, 2007	SCP A18082007	1	payment Being amount paid towards on account	550.00		1,150.00 Dr
23 Aug, 2007	SCR A23082007	1	payment Being amount received towards on account		150.00	1,000.00 Dr
	SCR A23082007	2	payment Being amount received towards on account		550.00	450.00 Dr
24 Aug, 2007	SCP A24082007	1	payment Being amount paid towards on account	6,762.00		7,212.00 Dr
27 Aug, 2007	SCR A27082007	1	payment Being amount Received towards on account		6,762.00	450.00 Dr
12 Sep, 2007	SCR A12092007	1	payment Being amount received towards on account		7,600.00	7,150.00 Cr
	SCP A12092007	4	payment being cash paid towards purchase of thermacol sheet	300.00		6,850.00 Cr
14 Sep, 2007	JV 14092007	2	payment Being amount transferred from Anil Kumar petty cash a/c. to Anil Kumar salary a/c.		450.00	7,300.00 Cr
17 Sep, 2007	SCR A17092007	1	payment Being amount received towards on account		300.00	7,600.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Sep, 2007	SCP A17092007	3			
		payment being cash paid to anil towards on account	4,000.00		3,600.00 Cr
	SCP A17092007	31			
		being cash paid to anil kumar towards purchase of diesel	7,600.00		4,000.00 Dr
25 Oct, 2007	SCP A25102007	1			
		Being amount paid to anil kumar towards purchase of wall ceiling lights	2,000.00		6,000.00 Dr
	SCP A25102007	7			
		Being cash paid to anil kumar on account towards purchase of executive bags	300.00		6,300.00 Dr
07 Nov, 2007	SCP A07112007	1			
		Being Amount Paid to anil Towards on account	7,110.00		13,410.00 Dr
08 Nov, 2007	SCR A08112007	3			
		Being cash received from anilkumar on account		7,110.00	6,300.00 Dr
12 Nov, 2007	SCP A12112007	5			
		Being cash paid to anil kumar towards on account	1,300.00		7,600.00 Dr
03 Dec, 2007	SCP A03122007	1			
		Being cash paid to anil kumar towards on account	6,000.00		13,600.00 Dr
24 Dec, 2007	SCP A24122007	24			
		Being cash paid to anil kumar towards petty cash exp on account	600.00		14,200.00 Dr
29 Dec, 2007	SCR A29122007	1			
		Being cash received from anil kumar towards on account to petty cash exp		9,655.00	4,545.00 Dr
31 Dec, 2007	SCP A31122007	2			
		Being cash paid to Anil; Kumar on a/c towards purchase of disel	7,200.00		11,745.00 Dr
07 Jan, 2008	SCR A07012008	2			
		Being anilkumar petty cash received		7,835.00	3,910.00 Dr
21 Jan, 2008	SCP A21012008	2			
		Being cash apid to anil kumar towards on account payment	3,500.00		7,410.00 Dr
22 Jan, 2008	SCR A22012008	1			
		Being amount received from anil kumar towards petty cash exp		3,500.00	3,910.00 Dr
	SCP A22012008	1			
		being amount paid to anil kumar towards petty cash account	500.00		4,410.00 Dr
06 Feb, 2008	SBR B06022008	2			
		Being chq received from		3,910.00	500.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Feb, 2008	SCR A08022008 2	GWE towards repayment of petty cash exp of Anil kumar on account Being on account received from Anil Kumar.		500.00	0.00 Dr
11 Feb, 2008	SCP A11022008 53	Being cash paid to Anil kumar towards petty cash exp on account	7,160.00		7,160.00 Dr
13 Feb, 2008	SCP A13022008 1	Being cash paid to anil kumar towards petty cash exp on account	3,250.00		10,410.00 Dr
21 Feb, 2008	SCR A21022008 1	Being cash received from anil towards on account payment		7,160.00	3,250.00 Dr
	SCR A21022008 2	Being cash received from anil kumar towards on account payment		3,250.00	0.00 Dr
	SCP A21022008 3	Being cash paid to Anil kumar towards petty cash exp	1,600.00		1,600.00 Dr
20 Mar, 2008	SCP A20032008 1	Being cash paid to anil kumar towards on account	1,100.00		2,700.00 Dr
	SCP A20032008 4	Being cash paid to Anil kumar towards petty cash exp	7,500.00		10,200.00 Dr
29 Mar, 2008	SCP A29032008 3	Being amount paid tyo Anil towards on account payment	1,500.00		11,700.00 Dr
		<b>Total/Closing Balance</b>	<b>80,252.00</b>	<b>68,802.00</b>	<b>11,700.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
02 May, 2007	SCP A02052007 1	Being amount paid towards Transporation charges	500.00		500.00 Dr
28 May, 2007	SCR A28052007 2	Being amount Received towards on account		500.00	0.00 Dr
27 Jul, 2007	SCP A27072007 1	Being amount paid towards on account payment	400.00		400.00 Dr
07 Aug, 2007	SCR A07082007 1	Being amount received towards on account payment		400.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00 Dr</b>



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Kishore Kumar Petty cash a/c.</b>		Opening Balance			<b>0.00 Dr</b>
10 Jul, 2007	SCP A10072007 2	Being amount paid towards on account payment	3,000.00		3,000.00 Dr
14 Sep, 2007	JV 14092007 2	Being amount transferred from Kishore Kumar petty cash a/c. to Kishore Kumar salary a/c.		3,000.00	0.00 Dr
		Total/Closing Balance	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00 Dr</b>
<b>Laxman Kumar petty cash a/c.</b>		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
<b>Laxmikanth petty cash a/c.</b>		Opening Balance			<b>0.00 Dr</b>
20 Jul, 2007	SCR A20072007 1	Being on a/c. amount received		600.00	600.00 Cr
	SCP A20072007 3	Being amount paid towards on A/c. payment	600.00		0.00 Dr
25 Aug, 2007	SCP A25082007 3	Being amount paid towards on account payment	800.00		800.00 Dr
28 Aug, 2007	SCR A28082007 1	Being amount Received towards on account payment		788.00	12.00 Dr
15 Nov, 2007	SCP A15112007 9	Being amount paid to laxmikanth towards collection	2,000.00		2,012.00 Dr
		Total/Closing Balance	<b>3,400.00</b>	<b>1,388.00</b>	<b>2,012.00 Dr</b>
<b>Mahender petty cash a/c.</b>		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
<b>Narsimha Reddy petty cash a/c.</b>		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
<b>Narender petty cash a/c.</b>		Opening Balance			<b>0.00 Dr</b>
30 Jul, 2007	SCP A30072007 1	Being amount paid towards on account payment	500.00		500.00 Dr
02 Aug, 2007	SCR A02082007 1	Being amount received towards on account payment		500.00	0.00 Dr
03 Aug, 2007	SCP A03082007 3	Being amount paid towards on account payment	500.00		500.00 Dr
08 Aug, 2007	SCR A08082007 1	Being amount received towards on account payment		500.00	0.00 Dr
	SCP A08082007 5	Being amount paid towards on account	2,000.00		2,000.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Aug, 2007	SCP A20082007 1	payment Being amount paid towards on account	500.00		2,500.00 Dr
21 Aug, 2007	SCR A21082007 1	payment Being amount received towards on account		2,000.00	500.00 Dr
27 Aug, 2007	SCR A27082007 2	payment Being amount received towards on account		500.00	0.00 Dr
		Total/Closing Balance	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>6,000.00 Dr</b>
<b>Narsingh Deshmukh petty cash a/c.</b>					
14 Jun, 2007	SCR A14062007 1	Being amount received towards on account		3,520.00	2,480.00 Dr
14 Sep, 2007	JV 14092007 2	payment Being amount transferred from narsing deshmukh petty cash a/c. to narsing deshmukh salary a/c.		2,480.00	0.00 Dr
		Total/Closing Balance		<b>6,000.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Naveena petty cash a/c.</b>					
21 Jun, 2007	SCP A21062007 2	Being amount paid towards on account	150.00		150.00 Dr
		Total/Closing Balance	<b>150.00</b>		<b>150.00 Dr</b>
		Opening Balance			<b>300.00 Dr</b>
<b>Phani Kumar petty cash a/c.</b>					
05 May, 2007	SCP A05052007 5	Being amount paid towards towards Register post	250.00		550.00 Dr
10 May, 2007	SCR A10052007 1	Being amount received toward on account		250.00	300.00 Dr
26 Jun, 2007	SCR A26062007 2	payment Being amount received towards on account		300.00	0.00 Dr
		Total/Closing Balance	<b>250.00</b>	<b>550.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>8,96,605.00 Dr</b>
<b>Prabhakar Reddy petty cash a/c.</b>					
02 Apr, 2007	SCR A02042007 1	Being amount received towards on account		8,96,605.00	0.00 Dr
16 Apr, 2007	SCP A16042007 19	Being amount paid towards Reg. Exp. for flat no- 2c-107 & B-106	10,000.00		10,000.00 Dr
25 Apr, 2007	SCR A25042007 2	Being amount received towards on account		10,000.00	0.00 Dr
03 May, 2007	SCP A03052007 1	Being amount credited	1,55,000.00		1,55,000.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Reg.Expences for Flat no-A-208			
03 May, 2007	SBP C03052007 1	Being cheque issued towards on A/c. payment	2,26,320.00		3,81,320.00 Dr
08 May, 2007	SCP A08052007 1	Being amount paid towards Reg.Expences for flat no-B-508 & 1c-204	5,000.00		3,86,320.00 Dr
12 May, 2007	SBP C12052007 1	Being cheque issued towards on A/c. payment	1,74,280.00		5,60,600.00 Dr
19 May, 2007	SCR A19052007 1	Being on A/c. amount received		1,55,000.00	4,05,600.00 Dr
22 May, 2007	JV 22052007 1	Being amount credited towards Reg Charges for Flat no. 1C-204 (B. Anand)		75,775.00	3,29,825.00 Dr
	JV 22052007 1	Being amount credited towards Reg Charges for Flat no. B-508 (Prakash A Shah)		67,255.00	2,62,570.00 Dr
	JV 22052007 1	Being amount credited towards Reg Charges for Flat no. B-109 (Shashi Kiran)		83,290.00	1,79,280.00 Dr
25 May, 2007	SCP A25052007 1	Being amount paid towards on account payment	5,000.00		1,84,280.00 Dr
31 May, 2007	SCR A31052007 2	Being amount Received towards on account		1,74,280.00	10,000.00 Dr
	SCR A31052007 3	Being amount Received towards on account		10,000.00	0.00 Dr
09 Jun, 2007	SBP C09062007 1	Being cheque issued towards on account payment.	1,48,700.00		1,48,700.00 Dr
	SBP C09062007 2	Being cheque issued to Prabhakar Reddy towards on a/c.	81,590.00		2,30,290.00 Dr
	SBP C09062007 3	Being cheque issued to Prabhakar Reddy towards on a/c.	81,590.00		3,11,880.00 Dr
	SBP C09062007 4	Being cheque issued to Prabhakar Reddy towards on a/c.	1,49,320.00		4,61,200.00 Dr
22 Jun, 2007	JV 22062007 1	Being amount credited towards cheque issued		1,48,700.00	3,12,500.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards on A/c. registration charges for Flat no. A 209			
23 Jun, 2007	SBP C23062007 1	Being cheque issued to Prabhakar Reddy	84,765.00		3,97,265.00 Dr
	SBP C23062007 2	towards on a/c. Being cheque issued to Prabhakar Reddy	33,390.00		4,30,655.00 Dr
	SBP C23062007 3	towards on a/c. Being cheque issued towards on account payment	21,520.00		4,52,175.00 Dr
	SBP C23062007 4	Being cheque issued towards on account payment	72,215.00		5,24,390.00 Dr
25 Jun, 2007	SCP A25062007 2	Being amount paid towards Reg. Expences for flat no-A-409	2,500.00		5,26,890.00 Dr
04 Jul, 2007	SCP A04072007 2	Being amount paid towards on account payment	10,000.00		5,36,890.00 Dr
12 Jul, 2007	JV 12072007 2	Being amount credited towards registration charges		1,49,320.00	3,87,570.00 Dr
	JV 12072007 2	Being amount credited towards registration charges		84,765.00	3,02,805.00 Dr
	JV 12072007 2	Being amount credited towards registration charges		81,590.00	2,21,215.00 Dr
	JV 12072007 2	Being amount credited towards registration charges		81,590.00	1,39,625.00 Dr
	SCR A12072007 5	Being amount received towards on account payment		10,000.00	1,29,625.00 Dr
17 Jul, 2007	SCP A17072007 1	Being amount paid towards on account payment	3,000.00		1,32,625.00 Dr
20 Jul, 2007	SCP A20072007 1	Being amount paid towards on A/c payment	3,000.00		1,35,625.00 Dr
08 Aug, 2007	SCP A08082007 8	Being amount paid towards on account payment	50,000.00		1,85,625.00 Dr
16 Aug, 2007	SCR A16082007 3	Being amount received towards on account		1,85,625.00	0.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Aug, 2007	SBP C23082007 1	payment Being cheque issued towards on account payment	1,69,755.00		1,69,755.00 Dr
24 Aug, 2007	SCP A24082007 2	(Reg.Expences0 Being amount paid towards on account payment	10,000.00		1,79,755.00 Dr
04 Sep, 2007	SCR A04092007 1	Being amount received towards on account payment		1,81,265.00	1,510.00 Cr
06 Sep, 2007	SBP C06092007 1	Being chq issued to prabhakar reddy towards registratin of A-203	53,655.00		52,145.00 Dr
	SBP C06092007 2	Being chq issued to prabhakar reddy towards registration of flat no 2C-504,B-309	1,01,705.00		1,53,850.00 Dr
07 Sep, 2007	SCP A07092007 2	being cash paid to kp reddy towards registeration exp flat no b-309	15,000.00		1,68,850.00 Dr
19 Sep, 2007	JV 19092007 2	Being amount transefer to on account towards Tds deduceted amount	217.00		1,69,067.00 Dr
	SCP A19092007 2	Being cash paid to Prabhakar Reddy on A/c. towards registration exp for flat no A203 ,B309,2c 406	15,000.00		1,84,067.00 Dr
29 Sep, 2007	SCP A29092007 1	being cash paid to Prabhakar Reddy on A/c.towards sro/ challan for flat no A105	54,075.00		2,38,142.00 Dr
04 Oct, 2007	SBP C04102007 1	Being chq isued to prabhakar reddy towards registration exp for flat no 2C-209,2C309,B-205,2C	1,42,800.00		3,80,942.00 Dr
	SBP C04102007 2	Being chq issued to prabhakar reddy towards registration exp for flat no 2C-406	28,440.00		4,09,382.00 Dr
13 Oct, 2007	SBP C13102007 1	Being cheque issued to Prabhakar reddy towards reg exp .for flat	78,640.00		4,88,022.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Oct, 2007	SCR A18102007 2	no B 102 Being cash received from k prabhakar reddy on account towards flat reg		2,51,365.00	2,36,657.00 Dr
24 Oct, 2007	SCP A24102007 4	Being cash paid to kp reddy towards reg exp for flat no	10,000.00		2,46,657.00 Dr
01 Nov, 2007	SBP C01112007 1	2c-309,2c-202,2c-109 Being cheque issued to SRO towards reg of Flat no. A-303	55,180.00		3,01,837.00 Dr
12 Nov, 2007	SCR A12112007 4	Being exp received from kprabhakar reddy towards		2,91,837.00	10,000.00 Dr
22 Nov, 2007	SCP A22112007 2	Being amount paid to prabhakar reddy towards registration exp for flat no A-102	85,000.00		95,000.00 Dr
26 Nov, 2007	SCR A26112007 1	Being amount received from prabhakar reddy on account		5,000.00	90,000.00 Dr
28 Nov, 2007	SCR A28112007 1	Being cash received for on a/c from Prabhakar Reddy on a/c		85,000.00	5,000.00 Dr
29 Dec, 2007	SCP A29122007 5	Being cash paid to prabhakar reddy towards registration exp	1,10,000.00		1,15,000.00 Dr
07 Jan, 2008	SCP A07012008 35	Being cash paid to Prabhakar reddy towards reg .	50,000.00		1,65,000.00 Dr
17 Jan, 2008	SBP D17012008 1	Being cheque issued to prabhakar reddy towards reg of flats 2C 109, 3C 303, 1C 405	1,14,385.00		2,79,385.00 Dr
25 Jan, 2008	SCP A25012008 1	Being amount paid to prabhakar reddy towards on account	5,000.00		2,84,385.00 Dr
08 Feb, 2008	SCP A08022008 5	Being cash paid to prabhakar reddy towards on account payment for registration exp	25,000.00		3,09,385.00 Dr
09 Feb, 2008	SBP D09022008 1	Being cheque issued to prabhakar reddy towards reg. B 304, 204,	2,40,940.00		5,50,325.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Feb, 2008	SBP D09022008	2			
		A 202,3C 103 Being cheque issued to Prabhakar reddy towards reg of flat B 505	42,170.00		5,92,495.00 Dr
11 Feb, 2008	SCP A11022008	8			
		Being cash paid to prabhaker reddy towards petty cash exp and registration	10,000.00		6,02,495.00 Dr
14 Feb, 2008	SCR A14022008	1			
		Being on account received from Prabhakar Reddy.		5,97,495.00	5,000.00 Dr
03 Mar, 2008	SBP D03032008	1			
		Being chq issued to sro challan towards registration exp for flats no 3c-304,2c-207,3c-402	1,41,155.00		1,46,155.00 Dr
04 Mar, 2008	SCP A04032008	1			
		Being cash paid to prabhaker reddy towards registration exp for flat no 3c304/2c207/3c402/3c50	15,000.00		1,61,155.00 Dr
08 Mar, 2008	SBP D08032008	1			
		Being chq issued to sro challan towards registration for flat no 3c-502,A 205	1,09,155.00		2,70,310.00 Dr
15 Mar, 2008	SCR A15032008	2			
		Being received from Prabhaker reddy towards petty cash exp		2,70,310.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>29,99,462.00</b>	<b>38,96,067.00</b>	<b>0.00 Dr</b>
		<b>praveen petty cash a/c.</b>			<b>0.00 Dr</b>
30 Jun, 2007	SCP A30062007	1			
		Opening Balance			100.00 Dr
		Being amount paid towards on account payment	100.00		
02 Jul, 2007	SCR A02072007	3			
		Being amount Received towards on account payment		100.00	0.00 Dr
05 Jul, 2007	SCP A05072007	8			
		Being amount paid towards on account payment	120.00		120.00 Dr
09 Jul, 2007	SCR A09072007	1			
		Being amount received towards on account payment		120.00	0.00 Dr
18 Aug, 2007	SCP A18082007	4			
		Being amount paid towards on account payment	170.00		170.00 Dr
20 Aug, 2007	SCR A20082007	2			
		Being amount Received towards on account		170.00	0.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Dec, 2007	SCP A18122007 11	payment Being cash paid to Praveen towards on account	200.00		200.00 Dr
22 Dec, 2007	SCR A22122007 1	Being cash received from praveen towards on account		200.00	0.00 Dr
31 Dec, 2007	SCP A31122007 41	Being cash paid to praveen towards on a/c for post office work	300.00		300.00 Dr
07 Jan, 2008	SCR A07012008 3	Being praveen petty cash reversed		300.00	0.00 Dr
04 Feb, 2008	SCP A04022008 11	Being cash paid to praveen towards petty cash account	1,000.00		1,000.00 Dr
08 Feb, 2008	SCR A08022008 3	Being on account received from Praveen.		950.00	50.00 Dr
11 Feb, 2008	SCR A11022008 5	Being on account received from Praveen.		50.00	0.00 Dr
		Total/Closing Balance	<b>1,890.00</b>	<b>1,890.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Ramesh petty cash a/c.</b>					
08 May, 2007	SCP A08052007 3	Being amount paid towards paper add	1,500.00		1,500.00 Dr
13 Jun, 2007	SCR A13062007 1	Being amount received towards on account payment		1,500.00	0.00 Dr
05 Jul, 2007	SCR A05072007 1	Being amount Received towards on account payment		1,500.00	1,500.00 Cr
	SCP A05072007 1	Being amount paid towards on account payment	1,500.00		0.00 Dr
	SCP A05072007 2	Being amount paid towards on account payment	1,500.00		1,500.00 Dr
	SCR A05072007 2	Being amount Received towards on account payment		1,500.00	0.00 Dr
14 Sep, 2007	SCP A14092007 2	being cash paid to ramesh towards on account	3,000.00		3,000.00 Dr
19 Sep, 2007	SCR A19092007 1	Being on a/c amount received from Ch.Ramesh		3,000.00	0.00 Dr
28 Sep, 2007	SCP A28092007 4	being cash paid to ramesh on account towards purchase of	1,000.00		1,000.00 Dr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Dec, 2007	SCP A20122007 40	xerox exp Being cash paid to ramesh towards on account	1,500.00		2,500.00 Dr
22 Dec, 2007	SCR A22122007 2	Being cash received from ramesh towards on account		1,500.00	1,000.00 Dr
29 Dec, 2007	SCP A29122007 2	Being cash paid to Ramesh towards on account	1,500.00		2,500.00 Dr
31 Dec, 2007	SCP A31122007 4	bEING CASH PAID TOWARDS ON A/C	1,500.00		4,000.00 Dr
07 Jan, 2008	SCP A07012008 28	Being cash paid to Ramesh towards on account	5,000.00		9,000.00 Dr
17 Jan, 2008	SCP A17012008 2	Being cash paid to ramesh towards on account payment	1,500.00		10,500.00 Dr
	SCR A17012008 5	Being amount received frfom ramesh towards onaccount		1,500.00	9,000.00 Dr
		Total/Closing Balance	<b>19,500.00</b>	<b>10,500.00</b>	<b>9,000.00 Dr</b>
		Opening Balance			<b>15,800.00 Dr</b>
24 Jul, 2007	SCP A24072007 2	Being amount paid towards on account payment	500.00		16,300.00 Dr
25 Aug, 2007	SCP A25082007 1	Being amount paid towards on account payment	500.00		16,800.00 Dr
14 Sep, 2007	JV 14092007 2	Being amount transferred from Sai Kumar petty cash a/c. to narsing deshmkh salary a/c.		16,300.00	500.00 Dr
20 Sep, 2007	SCP A20092007 3	Being cash paid to T sai kumar towards advt exp on DC classified	1,500.00		2,000.00 Dr
29 Sep, 2007	SCR A29092007 2	Being on a/c amount received from Sai kumar		1,030.00	970.00 Dr
07 Nov, 2007	SCP A07112007 4	Being Amount Paid to sai kumar Towards on account	1,500.00		2,470.00 Dr
15 Nov, 2007	SCP A15112007 2	Being amount paid to sai kumar towards on account payment	1,100.00		3,570.00 Dr
26 Nov, 2007	SCP A26112007 5	Being amount paid to sai kumar towards on	1,100.00		4,670.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Nov, 2007	SCP A29112007 4	account Being cash paid to sai kumar towards on account	1,100.00		5,770.00 Dr
27 Dec, 2007	SCR A27122007 2	Being cash received from sai kumar towards petty cash exp		3,840.00	1,930.00 Dr
		Total/Closing Balance	<b>7,300.00</b>	<b>21,170.00</b>	<b>1,930.00 Dr</b>
		<b>Santosh petty cash a/c.</b> Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		<b>Selva Kumar petty cash a/c.</b> Opening Balance			<b>150.00 Dr</b>
26 Jun, 2007	JV 26062007 1	Being amount credited towards transportation charges wrongly entered as on A/c. payment on 02-02-2007		150.00	0.00 Dr
01 Aug, 2007	SCP A01082007 1	Being amount paid towards on account payment	300.00		300.00 Dr
03 Aug, 2007	SCR A03082007 1	Being amount received towards on account payment		300.00	0.00 Dr
28 Aug, 2007	SCP A28082007 4	Being amount paid towards on account payment	4,000.00		4,000.00 Dr
04 Feb, 2008	SCR A04022008 1	Being amount received from selva kumar towards petty cash account		3,200.00	800.00 Dr
08 Feb, 2008	SCR A08022008 1	On account received from Selva Kumar.		800.00	0.00 Dr
		Total/Closing Balance	<b>4,300.00</b>	<b>4,450.00</b>	<b>0.00 Dr</b>
		<b>Shanker Reddy petty cash a/c.</b> Opening Balance			<b>0.00 Dr</b>
15 Nov, 2007	SCP A15112007 7	Being amount paid to shanker reddy towards charges for labour	3,000.00		3,000.00 Dr
		Total/Closing Balance	<b>3,000.00</b>		<b>3,000.00 Dr</b>
		<b>Shiv Raj petty cash a/c.</b> Opening Balance			<b>0.00 Dr</b>
02 Jun, 2007	SCP A02062007 5	Being amount paid towards on account payment	400.00		400.00 Dr
05 Jun, 2007	SCR A05062007 3	Being cash Recived from Shiv Raj towards on a/c.		400.00	0.00 Dr
10 Sep, 2007	SCP A10092007 1	being cash paid to shivraj towards purchase of helmet	660.00		660.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Sep, 2007	SCR A12092007 2	Being amount received towards on account payment		660.00	0.00 Dr
13 Sep, 2007	SCP A13092007 7	being cash paid to shivraj towards vehical servicing	500.00		500.00 Dr
26 Sep, 2007	SCR A26092007 1	Being on a/c amount received from shiv raj		500.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>1,560.00</b>	<b>1,560.00</b>	<b>0.00 Dr</b>
		<b>Shivshanker petty cash a/c.</b>			<b>0.00 Dr</b>
19 Oct, 2007	SCP A19102007 5	Being cash paid to shivshanker on account towards vehiche registration	600.00		600.00 Dr
08 Nov, 2007	SCR A08112007 2	Being cash received from shivshanker towards on account		600.00	0.00 Dr
14 Feb, 2008	SCP A14022008 51	Being cash paid to shivshanker towards on account paym,ent	1,300.00		1,300.00 Dr
26 Feb, 2008	SCP A26022008 1	Being cash paid to shivshanker towards petty cash exp towards on account	600.00		1,900.00 Dr
27 Feb, 2008	SCR A27022008 2	Being cash received from shivshaker towards petty cash exp		1,300.00	600.00 Dr
01 Mar, 2008	SCR A01032008 2	Being csh received from shivshanker towards petty cash exp		600.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00 Dr</b>
		<b>Srikanth petty cash a/c.</b>			<b>0.00 Dr</b>
01 Sep, 2007	SCP A01092007 1	Being amount paid towards on account payment	100.00		100.00 Dr
03 Sep, 2007	SCR A03092007 1	Being amount Received towards on account payment		100.00	0.00 Dr
05 Sep, 2007	SCP A05092007 4	being cash paid to srikanth towards account payment	50.00		50.00 Dr
		<b>Total/Closing Balance</b>	<b>150.00</b>	<b>100.00</b>	<b>50.00 Dr</b>
		<b>Subba Reddy petty cash a/c.</b>			<b>3,639.00 Dr</b>
07 Apr, 2007	SCP A07042007 5	Being a amount paid towards petty cash on account expences	5,000.00		8,639.00 Dr
09 Apr, 2007	SCR A09042007 3	Being amount received		3,159.00	5,480.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Apr, 2007	SCP A11042007 3	towards on account Being amount paid	5,000.00		10,480.00 Dr
		towards petty cash on account expences			
16 Apr, 2007	SCP A16042007 2	Being amount paid	5,000.00		15,480.00 Dr
		towards petty cash on account expences			
	SCR A16042007 2	Being amount received		9,056.00	6,424.00 Dr
		towards on account			
23 Apr, 2007	SCP A23042007 1	Being amount paid	2,000.00		8,424.00 Dr
		towards on A/c. payment			
	SCR A23042007 1	Being on A/c. amount received		1,857.00	6,567.00 Dr
28 Apr, 2007	SCR A28042007 1	Being amount received		2,416.00	4,151.00 Dr
		towards on account			
05 May, 2007	SCP A05052007 2	Being amount paid	3,000.00		7,151.00 Dr
		towards on account Expences			
07 May, 2007	SCR A07052007 3	Being amount received		2,240.00	4,911.00 Dr
		towards on account			
21 May, 2007	SCR A21052007 1	Being on A/c. amount received		5,559.00	648.00 Cr
	SCP A21052007 5	Being amount paid	10,000.00		9,352.00 Dr
		towards on A/c.			
28 May, 2007	SCR A28052007 1	Being amount Received		3,448.00	5,904.00 Dr
		towards on account			
02 Jun, 2007	SCP A02062007 4	Being amount paid	3,000.00		8,904.00 Dr
		towards on account payment			
05 Jun, 2007	SCR A05062007 2	Being amount Received		3,006.00	5,898.00 Dr
		towards on account Payment			
11 Jun, 2007	SCR A11062007 1	Being amount Received		2,420.00	3,478.00 Dr
		towards on account payment			
16 Jun, 2007	SCP A16062007 3	Being amount paid	3,000.00		6,478.00 Dr
		towards on account payment			
23 Jun, 2007	SCR A23062007 1	Being amount received		2,927.00	3,551.00 Dr
		towards o account payment			
	SCP A23062007 2	Being amount paid	2,000.00		5,551.00 Dr
		towards on A/c.			
02 Jul, 2007	SCP A02072007 5	Being amount paid	2,000.00		7,551.00 Dr
		towards on account payment			

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(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
03 Jul, 2007	SCR A03072007	1	Being amount received towards On account payment		2,539.00	5,012.00 Dr
09 Jul, 2007	SCR A09072007	2	Being amount received towards on account payment		3,012.00	2,000.00 Dr
	SCP A09072007	3	Being amount paid towards on account payment	3,000.00		5,000.00 Dr
14 Jul, 2007	SCR A14072007	2	Being amount received towards on account payment		2,500.00	2,500.00 Dr
	SCP A14072007	5	Being amount paid towards on account payment	5,000.00		7,500.00 Dr
17 Jul, 2007	SCP A17072007	2	Being amount paid towards on account payment	5,000.00		12,500.00 Dr
21 Jul, 2007	SCP A21072007	1	Being on A/c. amount paid	5,000.00		17,500.00 Dr
	SCR A21072007	1	Being on A/c. amount received		8,856.00	8,644.00 Dr
30 Jul, 2007	SCP A30072007	3	Being amount paid towards on account payment	2,000.00		10,644.00 Dr
31 Jul, 2007	SCR A31072007	1	Being amount Received towards on account payment		3,539.00	7,105.00 Dr
04 Aug, 2007	SCP A04082007	2	Being amount paid towards on account payment	5,000.00		12,105.00 Dr
07 Aug, 2007	SCR A07082007	2	Being amount received towards on account payment		1,652.00	10,453.00 Dr
11 Aug, 2007	SCP A11082007	2	Being amount paid towards on account payment	3,000.00		13,453.00 Dr
13 Aug, 2007	SCR A13082007	1	Being amount Received towards on account payment		7,525.00	5,928.00 Dr
18 Aug, 2007	SCR A18082007	1	Being amount Receied towards on account payment		4,375.00	1,553.00 Dr
	SCP A18082007	6	Being amount paid towards on account payment	5,000.00		6,553.00 Dr
25 Aug, 2007	SCP A25082007	2	Being amount paid	3,000.00		9,553.00 Dr

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**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards on account payment			
27 Aug, 2007	SCR A27082007 3	Being amount Received		2,829.00	6,724.00 Dr
		towards on account payment			
01 Sep, 2007	SCP A01092007 3	Being amount paid	5,000.00		11,724.00 Dr
		towards on account payment			
07 Sep, 2007	SCR A07092007 1	Being on account amount Received from hdfc bank		5,747.00	5,977.00 Dr
		being cash paid to subba reddy towards on account			
13 Sep, 2007	SCP A13092007 3	being cash paid to subba reddy towards on account	5,000.00		10,977.00 Dr
		Being amount received			
17 Sep, 2007	SCR A17092007 2	towards on account payment		4,230.00	6,747.00 Dr
		Being on aq/c amount received from Subbareddy.			
22 Sep, 2007	SCR A22092007 1	Being on aq/c amount received from Subbareddy.		3,606.00	3,141.00 Dr
	SCP A22092007 18	Being cash paid to subba reddy on account	5,000.00		8,141.00 Dr
		towards petty cash exp			
29 Sep, 2007	SCR A29092007 1	Being on amount received from Syubba reddy		3,557.00	4,584.00 Dr
	SCP A29092007 21	Being cash paid to subba reddy on account	5,000.00		9,584.00 Dr
		towards petty cash exp			
06 Oct, 2007	SCR A06102007 2	Being cash recevid from subba reddy		6,279.00	3,305.00 Dr
	SCP A06102007 3	Being cash paid to subba reddy on account	5,000.00		8,305.00 Dr
		towards petty cash expenses			
13 Oct, 2007	SCR A13102007 1	Being cash recevid from subba reddy on account		4,310.00	3,995.00 Dr
		towards petty cash expenses			
16 Oct, 2007	SCP A16102007 21	Being cash paid to subba reddy on account	5,000.00		8,995.00 Dr
		towards petty cash expenses			
19 Oct, 2007	SCR A19102007 1	Being cash recevid from subba reddy on account		3,130.00	5,865.00 Dr
		Being cash paid to	3,000.00		8,865.00 Dr

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**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Oct, 2007	SCP A25102007 6	subba reddy on account towards petty cash expenses Being cash paid to subba reddy towards on account payment for petty cash exp	3,000.00		11,865.00 Dr
27 Oct, 2007	SCR A27102007 1	Being cash received from subba reddy on account towards petty cash exp		9,213.00	2,652.00 Dr
	SCP A27102007 15	Being cash paid to subba reddy on account towards petty cash exp	6,000.00		8,652.00 Dr
01 Nov, 2007	SCP A01112007 4	Being cash paid to subba reddy towards on account	1,000.00		9,652.00 Dr
03 Nov, 2007	SCR A03112007 1	Being cash received from subba reddy towards petty cash exp		4,867.00	4,785.00 Dr
	SCP A03112007 7	Being cash paid to subba reddy towards petty cash exp	5,000.00		9,785.00 Dr
12 Nov, 2007	SCR A12112007 3	Being cash received from customer towards petty cash exp		6,789.00	2,996.00 Dr
	SCP A12112007 4	Being cash paid to subba reddy towards on account	5,000.00		7,996.00 Dr
17 Nov, 2007	SCP A17112007 1	Being amount paid to subba reddy towards petty cash exp	5,000.00		12,996.00 Dr
	SCR A17112007 1	Being amount received from subba reddy towards petty cash exp		5,102.00	7,894.00 Dr
26 Nov, 2007	SCR A26112007 2	Being amount received from subba reddy towards on account for petty cash		4,409.00	3,485.00 Dr
	SCP A26112007 7	Being amount paid to subba reddy towards on account	6,000.00		9,485.00 Dr
29 Nov, 2007	SCP A29112007 1	Being cash paid to subba reddy towards petty cash exp on account	2,000.00		11,485.00 Dr
01 Dec, 2007	SCR A01122007 1	Being expenses		7,336.00	4,149.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Dec, 2007	SCP A01122007 5	received from subba reddy on account Being cash paid to Subba reddy towards on accountb of petty cash exp	5,000.00		9,149.00 Dr
10 Dec, 2007	SCR A10122007 1	Being cash received from subba reddy towards petty cash exp		8,543.00	606.00 Dr
	SCP A10122007 1	Being cash paid to subba reddy towards on account towards petty cash exp	10,000.00		10,606.00 Dr
18 Dec, 2007	SCR A18122007 1	Being cash received from subba reddy towards petty cash exp		8,695.00	1,911.00 Dr
	SCP A18122007 9	Being cash paid to subba reddy towards on account payment for petty csh exp	10,000.00		11,911.00 Dr
22 Dec, 2007	SCR A22122007 3	Being cash received from subba reddy towards on account of petty cash exp		3,770.00	8,141.00 Dr
24 Dec, 2007	SCP A24122007 25	Being cash paid to subba reddy towards on account	2,500.00		10,641.00 Dr
31 Dec, 2007	SCR A31122007 1	Being petty cash account reversed		9,151.00	1,490.00 Dr
	SCP A31122007 8	bEING CASH PAID TO SUBBA REDDY TOWARDS PETTY CASH EXPENSES	10,000.00		11,490.00 Dr
07 Jan, 2008	SCR A07012008 1	Being petty cash account reversed		5,065.00	6,425.00 Dr
	SCP A07012008 36	Being cash paid to Subbareddy towards on account	5,000.00		11,425.00 Dr
17 Jan, 2008	SCR A17012008 6	Being amount received from subba reddy towards on account payment		5,149.00	6,276.00 Dr
19 Jan, 2008	SCR A19012008 1	Being on account received from subba Reddy.		1,590.00	4,686.00 Dr
	SCP A19012008 2	Being cash paid to subba reddy towards on	6,000.00		10,686.00 Dr



**PARAMOUNT BUILDERS 2007-2008**  
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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jan, 2008	SCR A28012008	1			
					account to petty cash exp
				4,513.00	being amount received from subba reddy towards petty cash exp
04 Feb, 2008	SCP A04022008	9	10,000.00		16,173.00 Dr
07 Feb, 2008	SCP A07022008	1	5,000.00		21,173.00 Dr
11 Feb, 2008	SCR A11022008	1		15,114.00	6,059.00 Dr
	SCP A11022008	12	5,000.00		11,059.00 Dr
16 Feb, 2008	SCR A16022008	3		6,724.00	4,335.00 Dr
	SCP A16022008	3	5,000.00		9,335.00 Dr
25 Feb, 2008	SCR A25022008	1		5,410.00	3,925.00 Dr
	SCP A25022008	10	5,000.00		8,925.00 Dr
01 Mar, 2008	SCR A01032008	1		4,598.00	4,327.00 Dr
	SCP A01032008	1	5,000.00		9,327.00 Dr
08 Mar, 2008	SCP A08032008	1	5,000.00		14,327.00 Dr
	SCR A08032008	1		4,436.00	9,891.00 Dr
15 Mar, 2008	SCR A15032008	1		4,303.00	5,588.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Mar, 2008	SCP A15032008 8	at site Being cash paid to subba reddy towards on account payment	10,000.00		15,588.00 Dr
26 Mar, 2008	SCR A26032008 1	Being cash received from subba reddy towards petty cash exp at site		6,759.00	8,829.00 Dr
29 Mar, 2008	SCR A29032008 1	Being amount received from subba reddy towards on account payment		6,454.00	2,375.00 Dr
	SCP A29032008 4	Being amount paid to subba reddy towards on account payment	10,000.00		12,375.00 Dr
		<b>Total/Closing Balance</b>	<b>2,50,500.00</b>	<b>2,41,764.00</b>	<b>12,375.00 Dr</b>
		<b>Opening Balance</b>			<b>2,000.00 Dr</b>
<b>Venkateshwara Rao petty cash a/c.</b>					
30 Jun, 2007	SCR A30062007 1	Being amount received towards on account payment		2,000.00	0.00 Dr
		<b>Total/Closing Balance</b>		<b>2,000.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Venkatramana petty cash a/c.</b>					
		<b>Total/Closing Balance</b>			<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Venugopal petty cash a/c.</b>					
		<b>Total/Closing Balance</b>			<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Vittal petty cash a/c.</b>					
		<b>Total/Closing Balance</b>			<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Ramana murthy petty cash a/c.</b>					
06 Oct, 2007	SCP A06102007 33	Being cash paid towards on account for plans wething	8,500.00		8,500.00 Dr
13 Oct, 2007	SCR A13102007 2	Being cash received from ramana murthy on account towards plan welthing		7,500.00	1,000.00 Dr
		<b>Total/Closing Balance</b>	<b>8,500.00</b>	<b>7,500.00</b>	<b>1,000.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Venkatesh petty cash a/c.</b>					
20 Jun, 2007	SCP A20062007 5	Being amount paid towards on account payment	2,000.00		2,000.00 Dr
04 Jul, 2007	JV 04072007 1	Being amount credited towards amount transfered to sofa a/c.		2,000.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00 Dr</b>

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>G Murali petty cash a/c.</b>		Opening Balance			<b>0.00 Dr</b>
28 Feb, 2008	SCP A28022008 9	Being cash paid to murali towards petty cash account	2,000.00		2,000.00 Dr
		Total/Closing Balance	<b>2,000.00</b>		<b>2,000.00 Dr</b>
<b>Abdul Mallik - Loan</b>		Opening Balance			<b>10,000.00 Dr</b>
07 May, 2007	JV 07052007 2	Being amount credited towards loan deducted		10,000.00	0.00 Dr
		Total/Closing Balance		<b>10,000.00</b>	<b>0.00 Dr</b>
<b>Bikshapathi - Loan</b>		Opening Balance			<b>0.00 Dr</b>
18 Jul, 2007	SBP B18072007 3	Being cheque issued towards A Block Centring Purchase Loan	1,25,000.00		1,25,000.00 Dr
04 Aug, 2007	SBP B04082007 38	Being cheque issued to Bikshapathi toward loan.	1,25,000.00		2,50,000.00 Dr
07 Aug, 2007	JV 07082007 1	Being amount credited to Loan account Debited to on account of Bikshapathi		20,000.00	2,30,000.00 Dr
12 Aug, 2007	JV 12082007 2	Being amount deducted towards Loan.		20,000.00	2,10,000.00 Dr
21 Aug, 2007	JV 21082007 3	Being amount Credited to Loan account Debited to on account of Bikshapathi		15,000.00	1,95,000.00 Dr
01 Sep, 2007	JV 01092007 1	Being amount Credited to Loan account Debited to on account of Bikshapathi		15,000.00	1,80,000.00 Dr
13 Sep, 2007	JV 13092007 1	Being amount Credited to Loan account Debited to on account of Bikshapathi		15,000.00	1,65,000.00 Dr
28 Sep, 2007	JV 28092007 1	Being amount debited to bikshapathi on a/c towards loan deduction		15,000.00	1,50,000.00 Dr
10 Oct, 2007	JV 10102007 4	Being amount deducted towards loan		20,000.00	1,30,000.00 Dr
12 Oct, 2007	JV 12102007 2	Being amount deducted towards loan repayment		15,000.00	1,15,000.00 Dr
31 Oct, 2007	JV 31102007 1	Being loan deducted from bikshapathi on account		20,000.00	95,000.00 Dr
10 Nov, 2007	JV 10112007 1	Being Amount Deducted from on a/c towards loan repayment		15,000.00	80,000.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Nov, 2007	JV	19112007	1	Bing amount Credited to Bikshapathi Loan Account towards Loan Deduction		20,000.00	60,000.00 Dr
	JV	19112007	2	Bing amount Credited to Bikshapathi Loan Account towards Loan Deduction		20,000.00	40,000.00 Dr
01 Dec, 2007	JV	01122007	2	Being amount credited bhikshapathi loan a/c towards loan deduction		20,000.00	20,000.00 Dr
21 Dec, 2007	JV	21122007	7	Being Amount Credited to Bikshapathi Loan Account And Debited to Bikshapathi On Account towards Deduction of Loan Rs.20,000/-		20,000.00	0.00 Dr
08 Mar, 2008	SBP	B08032008	48	Being chq issued to bikshapathi towards loan account	1,00,000.00		1,00,000.00 Dr
10 Mar, 2008	JV	10032008	10	Being amount credited to Bikshapathi loan account		25,000.00	75,000.00 Dr
				<b>Total/Closing Balance</b>	<b>3,50,000.00</b>	<b>2,75,000.00</b>	<b>75,000.00 Dr</b>
				<b>G. Srinivas - Loan</b>			<b>1,50,000.00 Dr</b>
02 Apr, 2007	JV	02042007	2	Being amount credited towards Loan Deducted		20,000.00	1,30,000.00 Dr
18 Apr, 2007	JV	18042007	1	Being amount credited toward Loan Deducted		10,000.00	1,20,000.00 Dr
07 May, 2007	JV	07052007	1	Being amount credited towad loan deducted		15,000.00	1,05,000.00 Dr
07 Jun, 2007	JV	07062007	1	Being amount credited towards loan deducted		15,000.00	90,000.00 Dr
	JV	07062007	3	Being amount credited towards loan deducted		15,000.00	75,000.00 Dr
26 Jun, 2007	JV	26062007	5	Being amount credited towards Loan Deducted		10,000.00	65,000.00 Dr
23 Jul, 2007	JV	23072007	1	Being amount deducted from G.Srinivas on a/c towards loan.		15,000.00	50,000.00 Dr
28 Jul, 2007	JV	28072007	1	Being amount credited towards Loan Deducted		15,000.00	35,000.00 Dr
11 Aug, 2007	JV	11082007	33	Being Amount transfer to G.Sriniva Loan a/c from G.Srinivas on a/c		10,000.00	25,000.00 Dr
21 Aug, 2007	JV	21082007	4	Being Amount transfer to G.Sriniva Loan a/c		15,000.00	10,000.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Sep, 2007	JV	26092007	1	from G.Srinivas on a/c Being amount transfer from on a/c to loan a/c towards repayment of loan		10,000.00	0.00 Dr
				Total/Closing Balance		<b>1,50,000.00</b>	<b>0.00 Dr</b>
				<b>Kirshna Hacking - Loan</b> Opening Balance			<b>0.00 Dr</b>
02 Apr, 2007	SBP	B02042007	1	Being cheque issued towards on account advance of haking & shift loading	2,000.00		2,000.00 Dr
				Total/Closing Balance	<b>2,000.00</b>		<b>2,000.00 Dr</b>
				<b>Krishna- Loan</b> Opening Balance			<b>10,000.00 Dr</b>
				Total/Closing Balance			<b>10,000.00 Dr</b>
				<b>Mehboob - Loan</b> Opening Balance			<b>0.00 Dr</b>
08 Mar, 2008	SBP	B08032008	47	Being chq issued to loan account and deducted 1000/- per week	9,794.00		9,794.00 Dr
15 Mar, 2008	JV	15032008	2	Being amount deducted towards loan from md mehboob on account		1,000.00	8,794.00 Dr
22 Mar, 2008	JV	22032008	1	Being amount deducted from MD mehboob on account towards Loan		1,000.00	7,794.00 Dr
29 Mar, 2008	JV	29032008	2	Being amount deducted towards loan from MD Mehboob on account		1,000.00	6,794.00 Dr
				Total/Closing Balance	<b>9,794.00</b>	<b>3,000.00</b>	<b>6,794.00 Dr</b>
				<b>Murali - Loan</b> Opening Balance			<b>0.00 Dr</b>
07 May, 2007	SBP	B07052007	4	Being cheque issued towrds Purchase of Vehicle	10,000.00		10,000.00 Dr
15 Mar, 2008	SBP	B15032008	40	Being chq issued to murali towards loan account	15,000.00		25,000.00 Dr
29 Mar, 2008	JV	29032008	2	Being amount deducted towards loan from murali on account		1,000.00	24,000.00 Dr
				Total/Closing Balance	<b>25,000.00</b>	<b>1,000.00</b>	<b>24,000.00 Dr</b>
				<b>Mustafa Ali - Loan</b> Opening Balance			<b>0.00 Dr</b>
30 Jul, 2007	SBP	B30072007	28	Being cheque issued to Mustafa Ali towards on a/c.	36,000.00		36,000.00 Dr
15 Mar, 2008	JV	15032008	2	Being amount deducted towards loan from mustafa ali on account		1,000.00	35,000.00 Dr
22 Mar, 2008	JV	22032008	1	Being amount deducted		1,000.00	34,000.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from mustafa ali towards loan			
29 Mar, 2008	JV 29032008 2	Being amount deducted towards loan from mustafa ali		1,000.00	33,000.00 Dr
		Total/Closing Balance	<b>36,000.00</b>	<b>3,000.00</b>	<b>33,000.00 Dr</b>
		Opening Balance			<b>1,60,000.00 Dr</b>
<b>O. Vijayalaxmi - Loan</b>					
02 Apr, 2007	JV 02042007 1	Being amount credited towards Loan Deducted		20,000.00	1,40,000.00 Dr
22 Apr, 2007	JV 22042007 2	Being amount credited towards Loan Deducted for B Block IIIrd floor beams slab centring area (Slab4)		20,000.00	1,20,000.00 Dr
	JV 22042007 2	Being amount credited towards Loan Deducted for B Block IIrd floor beams slab centring area (Slab3)		20,000.00	1,00,000.00 Dr
07 May, 2007	JV 07052007 4	Being amount credited towards loan deducted		20,000.00	80,000.00 Dr
06 Jun, 2007	JV 06062007 6	Being amount credited towards Loan Deducted		20,000.00	60,000.00 Dr
	JV 06062007 6	Being amount credited towards Loan Deducted		20,000.00	40,000.00 Dr
	JV 06062007 6	Being amount credited towards Loan Deducted		20,000.00	20,000.00 Dr
14 Jun, 2007	JV 14062007 1	Being amount credited towards Loan Deducted		20,000.00	0.00 Dr
		Total/Closing Balance		<b>1,60,000.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>10,000.00 Dr</b>
<b>Satyanarayana Loan</b>					
09 Apr, 2007	JV 09042007 2	Being amount credited toward loan deducted		2,000.00	8,000.00 Dr
23 Apr, 2007	JV 23042007 4	Being amount credited towards loan deducted		2,000.00	6,000.00 Dr
	SBP B23042007 24	Being cheque issued towards purchase of centring plates	15,000.00		21,000.00 Dr
28 Apr, 2007	JV 28042007 3	Being amount credited towards Loan Deducted		3,000.00	18,000.00 Dr
05 May, 2007	JV 05052007 1	Being amount credited toward loan deducted		3,000.00	15,000.00 Dr
	JV 05052007 1	Being amount credited towards loan Deducted		2,000.00	13,000.00 Dr
12 May, 2007	JV 12052007 16	Being amount credited towards loan Deducted		3,000.00	10,000.00 Dr
21 May, 2007	JV 21052007 15	Being amount credited		3,000.00	7,000.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 May, 2007	JV	26052007	14	towards loan deducted Being amount credited		3,000.00	4,000.00 Dr
04 Jun, 2007	JV	04062007	8	towards Loan Deducted Being amount credited		3,000.00	1,000.00 Dr
16 Jun, 2007	JV	16062007	5	towards Loan Deducted Being amount credited		1,000.00	0.00 Dr
06 Jul, 2007	SCP	A06072007	2	towards Loan Deducted Being amount paid	10,000.00		10,000.00 Dr
				towards Loan for opening account with HDFC Bank			
09 Jul, 2007	JV	09072007	1	Being amount deducted from Satyanarayana on a/c towards Loan		2,000.00	8,000.00 Dr
20 Jul, 2007	JV	20072007	30	Being amount credited towards Loan Deducted		4,000.00	4,000.00 Dr
28 Jul, 2007	JV	28072007	3	Being amount deducted from Satayanarayana on a/c towards Loan.		2,000.00	2,000.00 Dr
04 Aug, 2007	JV	04082007	5	Being amount credited towards Loan Deducted		2,000.00	0.00 Dr
				<b>Total/Closing Balance</b>	<b>25,000.00</b>	<b>35,000.00</b>	<b>0.00 Dr</b>
				<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>T. Murthy - Loan</b>							
09 Apr, 2007	SBP	B09042007	12	Being cheq issued towards Loan	75,000.00		75,000.00 Dr
19 Apr, 2007	JV	19042007	1	Being amount credited towards loan Deducted		15,000.00	60,000.00 Dr
01 May, 2007	JV	01052007	2	Being amount credited towards loan deducted		15,000.00	45,000.00 Dr
07 Jun, 2007	JV	07062007	4	Being amount credited towards loan deducted		15,000.00	30,000.00 Dr
	JV	07062007	5	Being amount credited towards loan deducted		15,000.00	15,000.00 Dr
08 Jun, 2007	JV	08062007	3	Being amount credited towards loan deducted		15,000.00	0.00 Dr
				<b>Total/Closing Balance</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00 Dr</b>
				<b>Opening Balance</b>			<b>0.00 Dr</b>
				<b>Total/Closing Balance</b>			<b>0.00 Dr</b>
<b>CH mutyalu - Loan</b>							
				<b>Opening Balance</b>			<b>0.00 Dr</b>
14 Nov, 2007	SBP	B14112007	2	Being chq issued to mutyalu towards advance for loan account	25,000.00		25,000.00 Dr
				<b>Total/Closing Balance</b>	<b>25,000.00</b>		<b>25,000.00 Dr</b>
				<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Damodar - Loan</b>							
28 Jan, 2008	SBP	B28012008	83	Being chq issued to in favour of Tas trading	30,000.00		30,000.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		corporation and deducte @1200/- per week in Damodar on account payment			
02 Feb, 2008	JV 02022008 6	Being loan deducted from Damaoder towards loan account		1,500.00	28,500.00 Dr
09 Feb, 2008	JV 09022008 2	Being loan amoujnt deducted from Damaoder towards loan account		1,000.00	27,500.00 Dr
16 Feb, 2008	JV 16022008 3	Being loan deducted from Damoder on account towards loan		1,000.00	26,500.00 Dr
23 Feb, 2008	JV 23022008 2	Being amount deducted from damader towards loan account		1,000.00	25,500.00 Dr
01 Mar, 2008	JV 01032008 1	Being amount deducted towards loan account from Damoder account		1,000.00	24,500.00 Dr
08 Mar, 2008	JV 08032008 2	Being amount deducted towards loan account from damoder on account		1,000.00	23,500.00 Dr
15 Mar, 2008	JV 15032008 3	Being amount deducted towards loan from Damoder on account		1,000.00	22,500.00 Dr
22 Mar, 2008	JV 22032008 1	Being amount deducted from Damoder on account towards loan		1,000.00	21,500.00 Dr
29 Mar, 2008	JV 29032008 2	Being amountb deducted towards loan from Damoder on account		1,000.00	20,500.00 Dr
		Total/Closing Balance	<b>30,000.00</b>	<b>9,500.00</b>	<b>20,500.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>T. Ramanamma - Loan</b>					
28 Jan, 2008	SBP B28012008 82	Being chq issued to Tramamma towards on account payment	24,485.00		24,485.00 Dr
02 Feb, 2008	JV 02022008 5	Being loan deducted from t ramanaamma towards loan account		1,000.00	23,485.00 Dr
09 Feb, 2008	JV 09022008 2	Being loan aount deducted from T ramanamma towards loan account		1,000.00	22,485.00 Dr
16 Feb, 2008	JV 16022008 2	Being loan amount		1,000.00	21,485.00 Dr



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31 Mar, 2008

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		deducted from t ramanamma towards loan account			
23 Feb, 2008	JV 23022008 1	Being amount deducted towards loan from T Ramanamma towards loan account		1,000.00	20,485.00 Dr
	SBP B23022008 42	Being Chq. issued to T.Ramanamma towards Loan a/c	25,000.00		45,485.00 Dr
01 Mar, 2008	JV 01032008 3	Being amount deducted towards loan from T Ramanamma on account		1,000.00	44,485.00 Dr
08 Mar, 2008	JV 08032008 1	Being amount deducted towards loan account from T Ramanamma on account		1,000.00	43,485.00 Dr
15 Mar, 2008	JV 15032008 2	Being amount deducted towards loan from t ramanamma on account		1,000.00	42,485.00 Dr
22 Mar, 2008	JV 22032008 3	Being amount dedcuted from T Ramanamma towards loan amount		1,000.00	41,485.00 Dr
29 Mar, 2008	JV 29032008 3	Being amount deducted towards loan amount Total/Closing Balance	<b>49,485.00</b>	<b>9,000.00</b>	<b>40,485.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
05 May, 2007	JV 05052007 8	Being amount credited towards Salary paid for the month of April'2007		3,867.00	3,867.00 Cr
07 May, 2007	SBP B07052007 2	Being cheque issued toward salary for the month of April 07	3,567.00		300.00 Cr
10 May, 2007	SCP A10052007 2	Being amount paid towards salary short paid for April 07	300.00		0.00 Dr
28 May, 2007	SCP A28052007 1	Being amount paid to Arvind towards salary advance for the month of May 07	2,000.00		2,000.00 Dr
04 Jun, 2007	JV 04062007 31	Being amount credited towards salary paid for the month of May '2007		3,700.00	1,700.00 Cr
	SBP B04062007 57	Being cheque issued towards salary for the month of May o7	1,700.00		0.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jun, 2007	SCP A25062007 3	Being amount paid towards Salary advance for the month of June 07	500.00		500.00 Dr
05 Jul, 2007	JV 05072007 8	Being amount credited towards Salary paid for the month of June '2007		3,123.00	2,623.00 Cr
	MBP B05072007 1	Being cheque issued to Salaries for the month of June, 2007.	3,123.00		500.00 Dr
21 Jul, 2007	SCP A21072007 2	Being amount paid towards cell phone allowance deductible @ Rs 150/- Per Month	3,000.00		3,500.00 Dr
04 Aug, 2007	MBP B04082007 1	Being cheque Issued towards Salaries for the month of July 07	3,038.00		6,538.00 Dr
06 Aug, 2007	JV 06082007 2	Being amount credited towards Salary paid for the month of July '2007		3,688.00	2,850.00 Dr
09 Aug, 2007	SBP B09082007 3	Being cheque issued towards Loan Deduct Monthly 500/-	10,000.00		12,850.00 Dr
31 Aug, 2007	JV 31082007 1	Being amount credited towards Salary paid for the month of August '2007		2,359.00	10,491.00 Dr
06 Sep, 2007	MBP B06092007 1	Being cheque issued towards salaries for the month of august 2007	2,209.00		12,700.00 Dr
13 Sep, 2007	JV 13092007 2	Being amount credited to Aravind Kuimar towards marriage gift		3,500.00	9,200.00 Dr
	SBP B13092007 1	being the amount paid towards aravind marriage gift	3,500.00		12,700.00 Dr
27 Sep, 2007	JV 27092007 2	Being amount credited to Misc Income And Debited to Aravind towards unauthorised Leave	200.00		12,900.00 Dr
28 Sep, 2007	SBP B28092007 1	Being chq issued to vista homes towards repayment of loan	400.00		13,300.00 Dr
	MBP B28092007 2	Being chq issued to summit Builders towards loan repayment	100.00		13,400.00 Dr
	MBP B28092007 3	Being chq issued to modi	600.00		14,000.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Sep, 2007	JV 30092007 3	properties&investments pvt ltd towards repayment of loan Being Amount credited towards salary for the month of Sep -07 to Aravind		3,622.00	10,378.00 Dr
05 Oct, 2007	MBP B05102007 1	Being chq issued towards salary for the month of sep 07	2,422.00		12,800.00 Dr
31 Oct, 2007	JV 31102007 4	Being Amount credited towards salary for the month of Oct -07 to aravind		3,398.00	9,402.00 Dr
05 Nov, 2007	MBP B05112007 1	Being chq issued towards salary for the month of oct 07for staff of paramount builders	2,198.00		11,600.00 Dr
12 Nov, 2007	SCR A12112007 13	Being amount received from aravind kumar		159.00	11,441.00 Dr
15 Nov, 2007	SCP A15112007 5	Beinh amount paid to aravind towards loan deducted 200@/-per month	1,000.00		12,441.00 Dr
30 Nov, 2007	JV 30112007 1	Being amount credited towards Salary for the month of Nov-07to Aravind Kumar		3,290.00	9,151.00 Dr
05 Dec, 2007	MBP B05122007 1	Being chq issued towards staff salaries for the month of nov -07	2,590.00		11,741.00 Dr
31 Dec, 2007	JV 31122007 16	Bweing Amount debited to salaries account towards salaries for the month of Dec 07 and credited to aRAVIND KUMAR		3,522.00	8,219.00 Dr
10 Jan, 2008	SBP B10012008 1	Being chq issued to aravind towards salary for the month of Dec 07	2,822.00		11,041.00 Dr
17 Jan, 2008	SBP B17012008 8	being chq issued to Aravind towards advance salary for th month of Jan 08	1,037.00		12,078.00 Dr
31 Jan, 2008	JV 31012008 3	Being amount credited towards salary for the month of Jan - 08 to		3,522.00	8,556.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2008	SCP A31012008 1	Aravind Kumar Being amount paid to aravind towards salary advance	65.00		8,621.00 Dr
05 Feb, 2008	SBP B05022008 1	Being chq issued to summit builders towards petty cash exp in summit builders	400.00		9,021.00 Dr
	SBP B05022008 2	Being chq issued to mehta & modi homes towards petty cash exp in	6,000.00		15,021.00 Dr
	SBP B05022008 3	Being chq issued to aravind towards salary for the month of jan 08	1,420.00		16,441.00 Dr
16 Feb, 2008	SCP A16022008 1	Being cash paid to Aravind towards salary advance	425.00		16,866.00 Dr
29 Feb, 2008	JV 29022008 1	Being amount credited towards salary for the month of Feb'8 to A.Aravind Kumar		2,952.00	13,914.00 Dr
03 Mar, 2008	MBP B03032008 4	Being chq issued towards yourselves for staff salaries for the month of Feb 08	325.00		14,239.00 Dr
05 Mar, 2008	JV 05032008 2	Being amount credited to aravind towards salary and debited to salary account		900.00	13,339.00 Dr
	SBP B05032008 1	Being chq issued towards salary towards differance amount in salary statement for the month of feb 08	900.00		14,239.00 Dr
		<b>Total/Closing Balance</b>	<b>55,841.00</b>	<b>41,602.00</b>	<b>14,239.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
14 Apr, 2007	SCP A14042007 1	Being amount paid towards salary advance	5,000.00		5,000.00 Dr
	SBP B14042007 1	Being cheque issued towards loan	10,000.00		15,000.00 Dr
05 May, 2007	JV 05052007 8	Being amount credited towards Salary paid for the month of April'2007		2,998.00	12,002.00 Dr
	MBP B05052007 1	Being cheque issued towards salaries for the month of April-07	2,798.00		14,800.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 May, 2007	JV	07052007	7	Being amount credited towards amount paid to ch. ramesh as marriage gift		5,000.00	9,800.00 Dr
		SCP A07052007	19	Being amount paid towards salary as gift one the eve of his marriage	2,500.00		12,300.00 Dr
04 Jun, 2007	JV	04062007	30	Being amount credited towards salary paid for the month of May '2007		4,821.00	7,479.00 Dr
		MBP B04062007	3	Being cheque Issued towards Salary for the month of May 07	4,321.00		11,800.00 Dr
05 Jul, 2007	JV	05072007	8	Being amount credited towards Salary paid for the month of June '2007		4,713.00	7,087.00 Dr
		MBP B05072007	1	Being cheque issued to Salaries for the month of June, 2007.	4,213.00		11,300.00 Dr
04 Aug, 2007	MBP	B04082007	1	Being cheque Issued towards Salaries for the month of July 07	4,686.00		15,986.00 Dr
06 Aug, 2007	JV	06082007	2	Being amount credited towards Salary paid for the month of July '2007		5,186.00	10,800.00 Dr
31 Aug, 2007	JV	31082007	1	Being amount credited towards Salary paid for the month of August '2007		4,703.00	6,097.00 Dr
06 Sep, 2007	MBP	B06092007	1	Being cheque issued towards salaries for the month of august 2007	4,203.00		10,300.00 Dr
28 Sep, 2007	MBP	B28092007	1	Being chq issued to alpine estates towards loan repayment paid on your behalf	4,000.00		14,300.00 Dr
		MBP B28092007	2	Being chq issued to summit Builders towards loan repayment	3,750.00		18,050.00 Dr
		MBP B28092007	3	Being chq issued to modi properties&investments pvt ltd towards repayment of loan	18,033.00		36,083.00 Dr
		MBP B28092007	4	Being chq issued to modi ventures towards loan repayment	580.00		36,663.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Sep, 2007	MBP B28092007 5	Being chq issued to modi ventures towards loan repayment	1,450.00		38,113.00 Dr
	MBP B28092007 6	Being chq issued to mehta & modi homes towards repayment of loan	10,280.00		48,393.00 Dr
	MBP B28092007 7	Beinh chq issued to syed mehdi towards repaymentr of loan	3,000.00		51,393.00 Dr
30 Sep, 2007	JV 30092007 3	Being Amount credited towards salary for the month of Sep -07 to Ch Ramesh		4,630.00	46,763.00 Dr
05 Oct, 2007	MBP B05102007 1	Being chq issued towards salary for the month of sep 07	3,630.00		50,393.00 Dr
31 Oct, 2007	JV 31102007 4	Being Amount credited towards salary for the month of Oct -07 to ch ramesh		5,186.00	45,207.00 Dr
05 Nov, 2007	MBP B05112007 1	Being chq issued towards salary for the month of oct 07for staff of paramount builders	4,686.00		49,893.00 Dr
24 Nov, 2007	SCR A24112007 1	Being amount received from CH Ramesh		2,314.00	47,579.00 Dr
30 Nov, 2007	JV 30112007 1	Being amount credited towards Salary for the month of Nov-07to Ch.Ramesh		5,213.00	42,366.00 Dr
05 Dec, 2007	MBP B05122007 1	Being chq issued towards staff salaries for the month of nov -07	4,713.00		47,079.00 Dr
10 Dec, 2007	SCP A10122007 41	Being cash paid to ramesh towards loan for purchase of mobile deduct@200/-per month	1,000.00		48,079.00 Dr
31 Dec, 2007	JV 31122007 16	Bweing Amount debited to salaries account towards salaries for the month of Dec 07 and credited to Ramesh		4,913.00	43,166.00 Dr
09 Jan, 2008	SBP B09012008 2	Being chq issued to ch ramesh towards salary for the month of dec 07	4,213.00		47,379.00 Dr
31 Jan, 2008	JV 31012008 3	Being amount credited		5,346.00	42,033.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards salary for the month of Jan - 08 to Ramesh			
04 Feb, 2008	MBP B04022008 1	Being chq issued	4,846.00		46,879.00 Dr
		towards salary for the month of 08			
29 Feb, 2008	JV 29022008 1	Being amount credited		5,413.00	41,466.00 Dr
		towards salary for the month of Feb'8 to Ch.Ramesh			
03 Mar, 2008	MBP B03032008 4	Being chq issued	4,913.00		46,379.00 Dr
		towards yourselves for staff salaries for the month of Feb 08			
		Total/Closing Balance	<b>1,06,815.00</b>	<b>60,436.00</b>	<b>46,379.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>J. Hanmanth salary a/c.</b>					
04 Apr, 2007	JV 04042007 2	Being amount credited		7,473.00	7,473.00 Cr
		towards salary for the month of March'2007			
	MBP B04042007 1	Being cheque issued	7,473.00		0.00 Dr
		towards salaries for the month of March07			
05 May, 2007	JV 05052007 8	Being amount credited		9,246.00	9,246.00 Cr
		towards Salary paid for the month of April'2007			
	MBP B05052007 1	Being cheque issued	9,246.00		0.00 Dr
		towards salaries for the month of April-07			
04 Jun, 2007	JV 04062007 30	Being amount credited		7,793.00	7,793.00 Cr
		towards salary paid for the month of May '2007			
	MBP B04062007 3	Being cheque Issued	7,793.00		0.00 Dr
		towards Salary for the month of May 07			
05 Jul, 2007	JV 05072007 8	Being amount credited		8,512.00	8,512.00 Cr
		towards Salary paid for the month of June '2007			
	MBP B05072007 1	Being cheque issued to	8,512.00		0.00 Dr
		Salaries for the month of June, 2007.			
04 Aug, 2007	MBP B04082007 1	Being cheque Issued	9,288.00		9,288.00 Dr
		towards Salaries for the month of July 07			
06 Aug, 2007	JV 06082007 2	Being amount credited		9,288.00	0.00 Dr
		towards Salary paid for the month of July '2007			
31 Aug, 2007	JV 31082007 1	Being amount credited		5,272.00	5,272.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Salary paid for the month of August '2007			
06 Sep, 2007	MBP B06092007 1	Being cheque issued towards salaries for the month of august 2007	5,272.00		0.00 Dr
30 Sep, 2007	JV 30092007 3	Being Amount credited towards salary for the month of Sep -07 to J.hanumanth		6,149.00	6,149.00 Cr
05 Oct, 2007	MBP B05102007 1	Being chq issued towards salary for the month of sep 07	6,149.00		0.00 Dr
31 Oct, 2007	JV 31102007 4	Being Amount credited towards salary for the month of Oct -07 to J.Hanumanth		8,784.00	8,784.00 Cr
05 Nov, 2007	MBP B05112007 1	Being chq issued towards salary for the month of oct 07for staff of paramount builders	8,784.00		0.00 Dr
30 Nov, 2007	JV 30112007 1	Being amount credited towards Salary for the month of Nov-07to j.Hanumanth		8,972.00	8,972.00 Cr
05 Dec, 2007	MBP B05122007 1	Being chq issued towards staff salaries for the month of nov -07	8,972.00		0.00 Dr
31 Dec, 2007	JV 31122007 16	Bbeing Amount debited to salaries account towards salaries for the month of Dec 07 and credited to Hanumanth		7,228.00	7,228.00 Cr
07 Jan, 2008	MBP B07012008 1	Being cheque issued towards salaries for the month of Dec -07 to j .hANYMANTH	7,228.00		0.00 Dr
31 Jan, 2008	JV 31012008 3	Being amount credited towards salary for the month of Jan - 08 to J.Hanumanth		9,125.00	9,125.00 Cr
04 Feb, 2008	MBP B04022008 1	Being chq issued towards salary for the month of 08	9,125.00		0.00 Dr
29 Feb, 2008	JV 29022008 1	Being amount credited towards salary for the month of Feb'8 to		8,374.00	8,374.00 Cr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Mar, 2008	MBP B03032008 4	J.Hanumanthu Being chq issued towards yourselves for staff salaries for the month of Feb 08	8,374.00		0.00 Dr
08 Mar, 2008	JV 08032008 5	Being amount credited to J Hanumanth towards marriage gift		9,500.00	9,500.00 Cr
	SBP B08032008 50	Being chq issued to J Hanumanth towards marriage gift	9,500.00		0.00 Dr
		Total/Closing Balance	<b>1,05,716.00</b>	<b>1,05,716.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>31,000.00 Dr</b>
04 Apr, 2007	JV 04042007 2	Being amount credited towards salary for the month of March'2007		2,864.00	28,136.00 Dr
	MBP B04042007 1	Being cheque issued towards salaries for the month of March'07	2,864.00		31,000.00 Dr
07 Apr, 2007	SCP A07042007 3	Being amount paid towards salary short paid now	500.00		31,500.00 Dr
19 Apr, 2007	SCP A19042007 1	Being amount paid towards salary advance	2,500.00		34,000.00 Dr
05 May, 2007	JV 05052007 8	Being amount credited towards Salary paid for the month of April'2007		3,478.00	30,522.00 Dr
	MBP B05052007 1	Being cheque issued towards salaries for the month of April-07	3,478.00		34,000.00 Dr
04 Jun, 2007	JV 04062007 30	Being amount credited towards salary paid for the month of May '2007		3,974.00	30,026.00 Dr
	MBP B04062007 3	Being cheque Issued towards Salary for the month of May 07	1,474.00		31,500.00 Dr
18 Jun, 2007	SBP B18062007 4	Being cheque issued to Jaffar Khan towards Loan	5,000.00		36,500.00 Dr
05 Jul, 2007	JV 05072007 8	Being amount credited towards Salary paid for the month of June '2007		3,316.00	33,184.00 Dr
	MBP B05072007 1	Being cheque issued to Salaries for the month of June, 2007.	3,316.00		36,500.00 Dr
04 Aug, 2007	MBP B04082007 1	Being cheque Issued towards Salaries for the	3,955.00		40,455.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Aug, 2007	JV 06082007 2	month of July 07 Being amount credited towards Salary paid for the month of July '2007		3,955.00	36,500.00 Dr
25 Aug, 2007	SBP B25082007 32	Being cheque issued towards Salary advance for the month of Aug 07 Same in Deduct in Aug 2500/-	2,500.00		39,000.00 Dr
31 Aug, 2007	JV 31082007 1	Being amount credited towards Salary paid for the month of August '2007		3,527.00	35,473.00 Dr
06 Sep, 2007	MBP B06092007 1	Being cheque issued towards salaries for the month of august 2007	1,027.00		36,500.00 Dr
24 Sep, 2007	SCP A24092007 1	Being cash paid to jaffer khan towards salary advance	500.00		37,000.00 Dr
30 Sep, 2007	JV 30092007 3	Being Amount credited towards salary for the month of Sep -07 to Jaffar Khan		3,748.00	33,252.00 Dr
05 Oct, 2007	MBP B05102007 1	Being chq issued towards salary for the month of sep 07	2,748.00		36,000.00 Dr
31 Oct, 2007	JV 31102007 4	Being Amount credited towards salary for the month of Oct -07 to jaffer khan		3,913.00	32,087.00 Dr
05 Nov, 2007	MBP B05112007 1	Being chq issued towards salary for the month of oct 07for staff of paramount builders	2,913.00		35,000.00 Dr
12 Nov, 2007	SCP A12112007 1	Being Cash paid to jaffer Khan towards salary for the month of Oct-07	2,913.00		37,913.00 Dr
	SCP A12112007 2	Being cash paid to Jaffar Khan towards salary Advance	2,000.00		39,913.00 Dr
	SCR A12112007 12	Being amount received from jaffer khan		1,148.00	38,765.00 Dr
	SBR B12112007 1	Being Amount reversed due closing of bank a/c		2,913.00	35,852.00 Dr
15 Nov, 2007	SCP A15112007 10	Being amount paid to jaffer khan towards loan	16,000.00		51,852.00 Dr
30 Nov, 2007	JV 30112007 1	Being amount credited		4,022.00	47,830.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Salary for the month of Nov-07to Jaffar Khan			
05 Dec, 2007	MBP B05122007 1	Being chq issued	1,022.00		48,852.00 Dr
	SBR B05122007 3	towards staff salaries for the month of nov -07 Being salry cheque reversed due to wonr accont no.		1,022.00	47,830.00 Dr
12 Dec, 2007	SCP A12122007 3	Being cash paid to jaffer khan towards salary for hte month of nov 07	1,022.00		48,852.00 Dr
31 Dec, 2007	JV 31122007 16	Bweing Amount debited to salaries account towards salaries for the month of Dec 07 and credited to Jaffar Khan		3,853.00	44,999.00 Dr
07 Jan, 2008	MBP B07012008 1	Being cheque issued towards salaries for the month of Dec -07 to	2,853.00		47,852.00 Dr
31 Jan, 2008	JV 31012008 3	Being amount credited towards salary for the month of Jan - 08 to Jaffar Khan		4,244.00	43,608.00 Dr
04 Feb, 2008	MBP B04022008 1	Being chq issued towards salary for the month of 08	3,244.00		46,852.00 Dr
29 Feb, 2008	JV 29022008 1	Being amount credited towareds salary for the month of Feb'8 to jaffar Khan		3,779.00	43,073.00 Dr
03 Mar, 2008	MBP B03032008 4	Being chq issued towards yourselves for staff salaries for the month of Feb 08	2,779.00		45,852.00 Dr
15 Mar, 2008	SCP A15032008 10	Being cash paid to jaffer khan towards salary Advance	1,000.00		46,852.00 Dr
		Total/Closing Balance	<b>65,608.00</b>	<b>49,756.00</b>	<b>46,852.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
09 Aug, 2007	SCP A09082007 3	Being amount paid to Brahmam twoards Stifund for the month of July o7	6,083.00		6,083.00 Dr
31 Aug, 2007	JV 31082007 2	Being amount credited towards Salary paid for the month of August		5,153.00	930.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

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Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
08 Sep, 2007	SCP A08092007	6	'2007 being cash paid to k brahmam towards stifun for aug	5,153.00		6,083.00 Dr
14 Sep, 2007	JV 14092007	1	Being amount credited towards Stifund paid for the month of July '2007		6,083.00	0.00 Dr
08 Oct, 2007	SCP A08102007	3	Being cash paid to brahmam towards salary forthe month of sep 07	5,417.00		5,417.00 Dr
15 Nov, 2007	SCP A15112007	6	Being amount paid to brahamma towaards stelament of salary for them month of oct 07	3,315.00		8,732.00 Dr
30 Nov, 2007	JV 30112007	3	Bweing Amount debited to salaries account towards salaries for the month of Nov 07 and credited to Brahmam Total/Closing Balance		3,315.00	5,417.00 Dr
			Opening Balance	<b>19,968.00</b>	<b>14,551.00</b>	<b>5,417.00 Dr</b> <b>0.00 Dr</b>
04 Apr, 2007	JV 04042007	2	Being amount credited towards salary for the month of March'2007		4,014.00	4,014.00 Cr
	MBP B04042007	1	Being cheque issued towards salaries for the month of March07	4,014.00		0.00 Dr
05 May, 2007	JV 05052007	8	Being amount credited towards Salary paid for the month of April'2007		5,008.00	5,008.00 Cr
	MBP B05052007	1	Being cheque issued towards salaries for the month of April-07	5,008.00		0.00 Dr
04 Jun, 2007	JV 04062007	30	Being amount credited towards salary paid for the month of May '2007		4,510.00	4,510.00 Cr
	MBP B04062007	3	Being cheque Issued towards Salary for the month of May 07	4,510.00		0.00 Dr
04 Jul, 2007	SBP B04072007	1	Being cheque issued to K.V.L.N.Rao towards Loan.	5,000.00		5,000.00 Dr
05 Jul, 2007	JV 05072007	8	Being amount credited towards Salary paid for the month of June '2007		3,526.00	1,474.00 Dr
	MBP B05072007	1	Being cheque issued to	3,526.00		5,000.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Aug, 2007	MBP B04082007 1	Salaries for the month of June, 2007. Being cheque Issued towards Salaries for the month of July 07	1,434.00		6,434.00 Dr
06 Aug, 2007	JV 06082007 2	Being amount credited towards Salary paid for the month of July '2007		1,934.00	4,500.00 Dr
31 Aug, 2007	JV 31082007 1	Being amount credited towards Salary paid for the month of August '2007		3,233.00	1,267.00 Dr
06 Sep, 2007	MBP B06092007 1	Being cheque issued towards salaries for the month of august 2007	2,733.00		4,000.00 Dr
30 Sep, 2007	JV 30092007 3	Being Amount credited towards salary for the month of Sep -07 to K.V.L.N>Rao		3,831.00	169.00 Dr
05 Oct, 2007	MBP B05102007 1	Being chq issued towards salary for the month of sep 07	3,331.00		3,500.00 Dr
31 Oct, 2007	JV 31102007 4	Being Amount credited towards salary for the month of Oct -07 to kvln rao		3,980.00	480.00 Cr
05 Nov, 2007	MBP B05112007 1	Being chq issued towards salary for the month of oct 07for staff of paramount builders	3,480.00		3,000.00 Dr
12 Nov, 2007	SCR A12112007 10	Being amount received from KVLN rao		2,072.00	928.00 Dr
26 Nov, 2007	SCP A26112007 8	Being amount paid towards salary advance for the mnth of nov 07	500.00		1,428.00 Dr
30 Nov, 2007	JV 30112007 1	Being amount credited towards Salary for the month of Nov-07to K.V.L.N.Rao		3,929.00	2,501.00 Cr
05 Dec, 2007	MBP B05122007 1	Being chq issued towards staff salaries for the month of nov -07	3,429.00		928.00 Dr
08 Dec, 2007	SBP B08122007 42	Being chq issued to Kvln rao towards loan for mobile deduct @200/- per month	2,000.00		2,928.00 Dr
31 Dec, 2007	JV 31122007 16	Bweing Amount debited		4,248.00	1,320.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to salaries account towards salaries for the month of Dec 07 and credited to K.V.L.N.Rao			
07 Jan, 2008	MBP B07012008 1	Being cheque issued towards salaries for the month of Dec -07 to	3,748.00		2,428.00 Dr
28 Jan, 2008	SCP A28012008 1	Being cash paid to kvln rao towards salary advance	500.00		2,928.00 Dr
31 Jan, 2008	JV 31012008 3	Being amount credited towards salary for the month of Jan - 08 to K.V.L.N.Rao		3,896.00	968.00 Cr
04 Feb, 2008	MBP B04022008 1	Being chq issued towards salary for the month of 08	3,196.00		2,228.00 Dr
16 Feb, 2008	SCP A16022008 5	Being cash paid to kvln Rao towards salary advance	500.00		2,728.00 Dr
29 Feb, 2008	JV 29022008 1	Being amount credited towards salary for the month of Feb'8 to K.V.L.Narsimha Rao		4,035.00	1,307.00 Cr
03 Mar, 2008	MBP B03032008 4	Being chq issued towards yourselves for staff salaries for the month of Feb 08	3,835.00		2,528.00 Dr
24 Mar, 2008	SCP A24032008 4	Being cash paid to KVLN Rao towards salary advance	2,000.00		4,528.00 Dr
		<b>Total/Closing Balance</b>	<b>52,744.00</b>	<b>48,216.00</b>	<b>4,528.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
05 Jul, 2007	JV 05072007 8	Being amount credited towards Salary paid for the month of June '2007		5,600.00	5,600.00 Cr
	MBP B05072007 1	Being cheque issued to Salaries for the month of June, 2007.	3,100.00		2,500.00 Cr
21 Jul, 2007	SCP A21072007 3	Being amount paid towards salary advance	500.00		2,000.00 Cr
04 Aug, 2007	MBP B04082007 1	Being cheque Issued towards Salaries for the month of July 07	3,156.00		1,156.00 Dr
06 Aug, 2007	JV 06082007 2	Being amount credited towards Salary paid for the month of July '2007		4,656.00	3,500.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Aug, 2007	SBP B29082007 1	Being cheque issued towards salary advance for the month of Aug 07	3,000.00		500.00 Cr
31 Aug, 2007	JV 31082007 1	Being amount credited towards Salary paid for the month of August '2007		4,656.00	5,156.00 Cr
06 Sep, 2007	MBP B06092007 1	Being cheque issued towards salaries for the month of august 2007	3,156.00		2,000.00 Cr
14 Sep, 2007	JV 14092007 2	Being amount transferred from Kishore Kumar petty cash a/c. to Kishore Kumar salary a/c.	3,000.00		1,000.00 Dr
28 Sep, 2007	SBP B28092007 2	Being chq issued to viswajit casting & engineering works towards repayment of loan	200.00		1,200.00 Dr
	MBP B28092007 3	Being chq issued to modi properties&investments pvt ltd towards repayment of loan	26,898.00		28,098.00 Dr
	MBP B28092007 5	Being chq issued to modi ventures towards loan repayment	500.00		28,598.00 Dr
	MBP B28092007 7	Being chq issued to syed mehdi towards repayment of loan	4,200.00		32,798.00 Dr
		<b>Total/Closing Balance</b>	<b>47,710.00</b>	<b>14,912.00</b>	<b>32,798.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
04 Apr, 2007	JV 04042007 2	Being amount credited towards salary for the month of March'07		3,161.00	3,161.00 Cr
09 Apr, 2007	SCP A09042007 1	Being amount paid towards salary for the month of march 07	3,161.00		0.00 Dr
05 May, 2007	JV 05052007 8	Being amount credited towards Salary paid for the month of April'2007		2,933.00	2,933.00 Cr
07 May, 2007	SCP A07052007 1	Being amount paid towards Salary for the month of April 07	2,933.00		0.00 Dr
15 May, 2007	SCP A15052007 2	Being amount paid towards salary advance	1,000.00		1,000.00 Dr
04 Jun, 2007	JV 04062007 30	Being amount credited		3,539.00	2,539.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jun, 2007	MBP B04062007 3	towards salary paid for the month of May '2007 Being cheque Issued	2,539.00		0.00 Dr
05 Jul, 2007	JV 05072007 8	towards Salary for the month of May 07 Being amount credited		3,345.00	3,345.00 Cr
	MBP B05072007 1	towards Salary paid for the month of June '2007 Being cheque issued to Salaries for the month of June, 2007.	3,345.00		0.00 Dr
21 Jul, 2007	SCP A21072007 4	Being amount paid towards salary advance	500.00		500.00 Dr
04 Aug, 2007	MBP B04082007 1	Being cheque Issued towards Salaries for the month of July o7	3,095.00		3,595.00 Dr
06 Aug, 2007	JV 06082007 2	Being amount credited towards Salary paid for the month of July '2007		3,345.00	250.00 Dr
31 Aug, 2007	JV 31082007 1	Being amount credited towards Salary paid for the month of August '2007		3,603.00	3,353.00 Cr
06 Sep, 2007	MBP B06092007 1	Being cheque issued towards salaries for the month of august 2007	3,353.00		0.00 Dr
30 Sep, 2007	JV 30092007 3	Being Amount credited towards salary for the month of Sep -07 to Lavanya		5,446.00	5,446.00 Cr
05 Oct, 2007	MBP B05102007 1	Being chq issued towards salary for the month of sep 07	5,196.00		250.00 Cr
31 Oct, 2007	JV 31102007 4	Being Amount credited towards salary for the month of Oct -07 to M lavanya		3,185.00	3,435.00 Cr
05 Nov, 2007	MBP B05112007 1	Being chq issued towards salary for the month of oct 07for staff of paramount builders	3,185.00		250.00 Cr
15 Nov, 2007	SCP A15112007 1	Being amount paid to lavanya towards diffrence amount in salary forthe month of sep 07	250.00		0.00 Dr
30 Nov, 2007	JV 30112007 1	Being amount credited		3,808.00	3,808.00 Cr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Salary for the month of Nov-07to M.Lavanya			
03 Dec, 2007	SBP B03122007 4	Being chq issued to Lavanya towards loan deduct @500/- per month	8,000.00		4,192.00 Dr
05 Dec, 2007	MBP B05122007 1	Being chq issued towards staff salaries for the month of nov -07	3,808.00		8,000.00 Dr
04 Feb, 2008	SBR B04022008 5	Being chq received from mpipl towards loan repayment of lavanya		8,000.00	0.00 Dr
		Total/Closing Balance	<b>40,365.00</b>	<b>40,365.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>2,600.00 Dr</b>
04 Apr, 2007	JV 04042007 2	Being amount credited towards salary for the month of March'2007		5,034.00	2,434.00 Cr
	MBP B04042007 1	Being cheque issued towards salaries for the month of March07	4,834.00		2,400.00 Dr
31 Aug, 2007	JV 31082007 1	Being amount credited towards Salary paid for the month of August '2007		7,658.00	5,258.00 Cr
06 Sep, 2007	MBP B06092007 1	Being cheque issued towards salaries for the month of august 2007	7,458.00		2,200.00 Dr
30 Sep, 2007	JV 30092007 3	Being Amount credited towards salary for the month of Sep -07 to L.Peterson		7,614.00	5,414.00 Cr
05 Oct, 2007	MBP B05102007 1	Being chq issued towards salary for the month of sep 07	7,414.00		2,000.00 Dr
31 Oct, 2007	JV 31102007 4	Being Amount credited towards salary for the month of Oct -07 to lawarance peterson		6,064.00	4,064.00 Cr
05 Nov, 2007	MBP B05112007 1	Being chq issued towards salary for the month of oct 07for staff of paramount builders	5,864.00		1,800.00 Dr
30 Nov, 2007	JV 30112007 1	Being amount credited towards Salary for the month of Nov-07to Lawrence Peterson		5,889.00	4,089.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Dec, 2007	MBP B05122007 1	Being chq issued towards staff salaries for the month of nov -07	4,189.00		100.00 Dr
31 Dec, 2007	JV 31122007 16	Bweing Amount debited to salaries account towards salaries for the month of Dec 07 and credited to Lawrence		5,706.00	5,606.00 Cr
07 Jan, 2008	MBP B07012008 1	Being cheque issued towards salaries for the month of Dec -07 to	5,706.00		100.00 Dr
		Total/Closing Balance	<b>35,465.00</b>	<b>37,965.00</b>	<b>100.00 Dr</b>
		Opening Balance			<b>2,600.00 Dr</b>
04 Apr, 2007	JV 04042007 2	Being amount credited towards salary for the month of March'2007		4,014.00	1,414.00 Cr
	MBP B04042007 1	Being cheque issued towards salaries for the month of March07	3,814.00		2,400.00 Dr
05 May, 2007	JV 05052007 8	Being amount credited towards Salary paid for the month of April'2007		5,885.00	3,485.00 Cr
	MBP B05052007 1	Being cheque issued towards salaries for the month of April-07	5,685.00		2,200.00 Dr
04 Jun, 2007	JV 04062007 30	Being amount credited towards salary paid for the month of May '2007		4,679.00	2,479.00 Cr
	MBP B04062007 3	Being cheque Issued towards Salary for the month of May 07	4,479.00		2,000.00 Dr
05 Jul, 2007	JV 05072007 8	Being amount credited towards Salary paid for the month of June '2007		5,149.00	3,149.00 Cr
	MBP B05072007 1	Being cheque issued to Salaries for the month of June, 2007.	4,949.00		1,800.00 Dr
06 Aug, 2007	JV 06082007 2	Being amount credited towards Salary paid for the month of July '2007		5,334.00	3,534.00 Cr
17 Aug, 2007	SCP A17082007 2	Being amount paid towards salary for the month of July o7	5,134.00		1,600.00 Dr
04 Oct, 2007	SBP B04102007 1	Being chq issued to laxman kumar towards final settlement	17,675.00		19,275.00 Dr
		Total/Closing Balance	<b>41,736.00</b>	<b>25,061.00</b>	<b>19,275.00 Dr</b>

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Laxmikanth salary a/c.</b>		Opening Balance			<b>0.00 Dr</b>
05 May, 2007	JV 05052007 8	Being amount credited towards Salary paid for the month of April'2007		6,608.00	6,608.00 Cr
	MBP B05052007 1	Being cheque issued towards salaries for the month of April-07	6,608.00		0.00 Dr
04 Jun, 2007	JV 04062007 30	Being amount credited towards salary paid for the month of May '2007		6,850.00	6,850.00 Cr
	MBP B04062007 3	Being cheque Issued towards Salary for the month of May 07	6,850.00		0.00 Dr
05 Jul, 2007	JV 05072007 8	Being amount credited towards Salary paid for the month of June '2007		6,396.00	6,396.00 Cr
	MBP B05072007 1	Being cheque issued to Salaries for the month of June, 2007.	6,396.00		0.00 Dr
04 Aug, 2007	MBP B04082007 1	Being cheque Issued towards Salaries for the month of July 07	5,994.00		5,994.00 Dr
	SBP B04082007 35	Being Cheque issued to Laxmikanth towards Loan @ 1000/- (P.M.)	10,000.00		15,994.00 Dr
06 Aug, 2007	JV 06082007 2	Being amount credited towards Salary paid for the month of July '2007		5,994.00	10,000.00 Dr
31 Aug, 2007	JV 31082007 1	Being amount credited towards Salary paid for the month of August '2007		5,790.00	4,210.00 Dr
06 Sep, 2007	MBP B06092007 1	Being cheque issued towards salaries for the month of august 2007	5,790.00		10,000.00 Dr
22 Sep, 2007	SCP A22092007 15	Being cash paid to laxmikanth rao towards encubrance certificate for flat no 2c-205	200.00		10,200.00 Dr
30 Sep, 2007	JV 30092007 3	Being Amount credited towards salary for the month of Sep -07 to Laximikanth		6,396.00	3,804.00 Dr
05 Oct, 2007	MBP B05102007 1	Being chq issued towards salary for the month of sep 07	5,396.00		9,200.00 Dr
31 Oct, 2007	JV 31102007 4	Being Amount credited		6,608.00	2,592.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards salary for the month of Oct -07 to laxmikanth			
05 Nov, 2007	MBP B05112007 1	Being chq issued	5,608.00		8,200.00 Dr
		towards salary for the month of oct 07for staff of paramount builders			
19 Nov, 2007	SCR A19112007 1	Being amount received from laxmi kanth		2,039.00	6,161.00 Dr
30 Nov, 2007	JV 30112007 1	Being amount credited towards Salary for the month of Nov-07to Laxmikanth		6,608.00	447.00 Cr
05 Dec, 2007	MBP B05122007 1	Being chq issued towards staff salaries for the month of nov -07	5,608.00		5,161.00 Dr
31 Dec, 2007	JV 31122007 16	Bbeing Amount debited to salaries account towards salaries for the month of Dec 07 and credited to IAXMI kANTH		4,972.00	189.00 Dr
	SCP A31122007 11	Being cash paid to Laxmi kanth towards salary advance	500.00		689.00 Dr
07 Jan, 2008	MBP B07012008 1	Being cheque issued towards salaries for the month of Dec -07 to	4,472.00		5,161.00 Dr
14 Jan, 2008	SCP A14012008 13	Being cash paid to laxmikanth towards salary advance	500.00		5,661.00 Dr
31 Jan, 2008	JV 31012008 3	Being amount credited towards salary for the month of Jan - 08 to A.Laxmi Kanth		6,608.00	947.00 Cr
04 Feb, 2008	MBP B04022008 1	Being chq issued towards salary for the month of 08	5,108.00		4,161.00 Dr
18 Feb, 2008	SCP A18022008 1	Being cash paid to laxmikanth towards salary advance	500.00		4,661.00 Dr
29 Feb, 2008	JV 29022008 1	Being amount credited towards salary for the month of Feb'8 to A.Laxmi Nath		6,389.00	1,728.00 Cr
03 Mar, 2008	MBP B03032008 4	Being chq issued	5,389.00		3,661.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards yourselves for staff salaries for the month of Feb 08			
		Total/Closing Balance	<b>74,919.00</b>	<b>71,258.00</b>	<b>3,661.00 Dr</b>
		Opening Balance			<b>17,700.00 Dr</b>
04 Apr, 2007	JV 04042007 2	Being amount credited towards salary for the month of March'2007		5,334.00	12,366.00 Dr
	MBP B04042007 1	Being cheque issued towards salaries for the month of March07	4,534.00		16,900.00 Dr
05 May, 2007	JV 05052007 8	Being amount credited towards Salary paid for the month of April'2007		6,558.00	10,342.00 Dr
	MBP B05052007 1	Being cheque issued towards salaries for the month of April-07	5,558.00		15,900.00 Dr
26 May, 2007	SCP A26052007 10	Being amount paid to Mubashir towards salary advance for the month of May 07	2,000.00		17,900.00 Dr
04 Jun, 2007	JV 04062007 30	Being amount credited towards salary paid for the month of May '2007		7,335.00	10,565.00 Dr
	MBP B04062007 3	Being cheque Issued towards Salary for the month of May 07	4,335.00		14,900.00 Dr
16 Jun, 2007	SCP A16062007 4	Being amount paid towards salary advance for the month of June 07	3,000.00		17,900.00 Dr
05 Jul, 2007	JV 05072007 7	being amount credited to Basheer towards salary for the month of June 2007.		7,825.00	10,075.00 Dr
	MBP B05072007 1	Being cheque issued to Salaries for the month of June, 2007.	6,825.00		16,900.00 Dr
04 Aug, 2007	SBP B04082007 39	Being cheque issued to Mubashir Ahmed Khan towards Final Settlement of Wages account.	4,803.00		21,703.00 Dr
06 Aug, 2007	JV 06082007 1	Being amount credited to Mubashir Amhed Khan towards Salary for the month of July 2007.		7,703.00	14,000.00 Dr
	JV 06082007 1	Being amount credited to Mubashir Amhed		9,000.00	5,000.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Khan towards Bonus for the year 06-07.			
06 Aug, 2007	JV 06082007 1	Being amount credited to Mubashir Amhed		5,000.00	0.00 Dr
		Khan towards Gratuity for the year 06-07.			
		Total/Closing Balance	<b>31,055.00</b>	<b>48,755.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
02 Apr, 2007	SCP A02042007 9	Being amount paid towards salary for the month of march	4,430.00		4,430.00 Dr
04 Apr, 2007	JV 04042007 2	Being amount credited towards salary for the month of March'2007		4,430.00	0.00 Dr
12 Nov, 2007	SCR A12112007 8	Being amount received from sheshadri		1,510.00	1,510.00 Cr
13 Nov, 2007	SCP A13112007 44	Being cash paid towards loan repayment	1,510.00		0.00 Dr
		Total/Closing Balance	<b>5,940.00</b>	<b>5,940.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>1,800.00 Dr</b>
04 Apr, 2007	JV 04042007 2	Being amount credited towards salary for the month of March'2007		6,651.00	4,851.00 Cr
	MBP B04042007 1	Being cheque issued towards salaries for the month of March07	5,451.00		600.00 Dr
05 May, 2007	JV 05052007 8	Being amount credited towards Salary paid for the month of April'2007		5,728.00	5,128.00 Cr
	MBP B05052007 1	Being cheque issued towards salaries for the month of April-07	4,528.00		600.00 Cr
21 May, 2007	SCP A21052007 4	Being amount paid towards salary Advance	1,000.00		400.00 Dr
24 May, 2007	SCR A24052007 1	Being amount Received to Narsingh Deshmukh towards Salary Advance		1,000.00	600.00 Cr
30 May, 2007	SCP A30052007 2	Being amount paid towards Salary advance for the month of May 07	1,500.00		900.00 Dr
01 Jun, 2007	SCP A01062007 1	Being amount paid towards Loan for the month of May	5,000.00		5,900.00 Dr
04 Jun, 2007	JV 04062007 30	Being amount credited towards salary paid for the month of May '2007		6,764.00	864.00 Cr
	MBP B04062007 3	Being cheque Issued	5,864.00		5,000.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Jun, 2007	SCP A14062007 1	towards Salary for the month of May 07 Being amount paid	500.00		5,500.00 Dr
05 Jul, 2007	JV 05072007 8	towards Salary advance for the month of June 07 Being amount credited		7,614.00	2,114.00 Cr
	MBP B05072007 1	towards Salary paid for the month of June '2007 Being cheque issued to Salaries for the month of June, 2007.	7,114.00		5,000.00 Dr
16 Jul, 2007	SBP B16072007 3	Being cheque issued to Narsing Deshmikh towards Salary Advance.	2,500.00		7,500.00 Dr
04 Aug, 2007	MBP B04082007 1	Being cheque Issued towards Salaries for the month of July o7	3,862.00		11,362.00 Dr
06 Aug, 2007	JV 06082007 2	Being amount credited towards Salary paid for the month of July '2007		6,862.00	4,500.00 Dr
23 Aug, 2007	SCP A23082007 4	Being amount paid towards Salary advance for the month of August 07	500.00		5,000.00 Dr
31 Aug, 2007	JV 31082007 1	Being amount credited towards Salary paid for the month of August '2007		7,338.00	2,338.00 Cr
06 Sep, 2007	MBP B06092007 1	Being cheque issued towards salaries for the month of august 2007	5,838.00		3,500.00 Dr
14 Sep, 2007	JV 14092007 2	Being amount transferred from narsing deshmkh petty cash a/c. to narsing deshmkh salary a/c.	2,480.00		5,980.00 Dr
30 Sep, 2007	JV 30092007 3	Being Amount credited towards salary for the month of Sep -07 to N.Deshmkh		7,113.00	1,133.00 Cr
01 Oct, 2007	SBP B01102007 1	Being chq issued to deshmkh towards loan for purchase of mobile deduct 1000/- per month	3,000.00		1,867.00 Dr
05 Oct, 2007	MBP B05102007 1	Being chq issued towards salary for the	4,810.00		6,677.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Oct, 2007	SBR B12102007 1	month of sep 07 Being chq received towards loan repayment from modi ventures		5,677.00	1,000.00 Dr
31 Oct, 2007	JV 31102007 4	Being Amount credited towards salary for the month of Oct -07 to narsing desh mukh		7,080.00	6,080.00 Cr
05 Nov, 2007	MBP B05112007 1	Being chq issued towards salary for the month of oct 07for staff of paramount builders	6,080.00		0.00 Dr
28 Nov, 2007	SCP A28112007 1	Being cash paid towards salary advance for the month of nov-07	500.00		500.00 Dr
30 Nov, 2007	JV 30112007 1	Being amount credited towards Salary for the month of Nov-07to Narsing Deshmukh		7,214.00	6,714.00 Cr
05 Dec, 2007	MBP B05122007 1	Being chq issued towards staff salaries for the month of nov -07	6,714.00		0.00 Dr
20 Dec, 2007	SCP A20122007 36	Being cash paid to Narsing desh mukh towards salary advance	500.00		500.00 Dr
24 Dec, 2007	SCP A24122007 28	Being cash paid to narsing desh mukh towards salary advance	500.00		1,000.00 Dr
31 Dec, 2007	JV 31122007 16	Bbeing Amount debited to salaries account towards salaries for the month of Dec 07 and credited to Deshmukh		7,080.00	6,080.00 Cr
07 Jan, 2008	MBP B07012008 1	Being cheque issued towards salaries for the month of Dec -07 to Deshmukh	7,080.00		1,000.00 Dr
17 Jan, 2008	SCR A17012008 2	Being amount received from desh mukh towards salary advance		1,000.00	0.00 Dr
31 Jan, 2008	JV 31012008 3	Being amount credited towards salary for the month of Jan - 08 to N.Deshmukh		7,854.00	7,854.00 Cr
04 Feb, 2008	MBP B04022008 1	Being chq issued towards salary for the month of 08	7,854.00		0.00 Dr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Feb, 2008	SCP A25022008 3	Being cash paid to Narsing Deshmukh towards salary advance	500.00		500.00 Dr
29 Feb, 2008	JV 29022008 1	Being amount credited towards salary for the month of Feb'8 to Narsing Deshmukh		6,773.00	6,273.00 Cr
03 Mar, 2008	MBP B03032008 4	Being chq issued towards yourselves for staff salaries for the month of Feb 08	6,273.00		0.00 Dr
24 Mar, 2008	SBP B24032008 1	Being chq issued to Modi Ventures towards short payment of tds and advance salary deducted rom salary A/C	3,503.00		3,503.00 Dr
31 Mar, 2008	JV 31032008 66	Being amount debited to Narsing Deshmukh & Credited to TDS Payable towards Salary TDS for the year 07-08.	12,280.00		15,783.00 Dr
		<b>Total/Closing Balance</b>	<b>1,05,731.00</b>	<b>91,748.00</b>	<b>15,783.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
	<b>Naveena salary a/c.</b>				
04 Apr, 2007	JV 04042007 2	Being amount credited towards salary for the month of March'2007		4,622.00	4,622.00 Cr
07 Apr, 2007	SCP A07042007 7	Being amount paid towards salary for the month of march 07	4,622.00		0.00 Dr
05 May, 2007	JV 05052007 8	Being amount credited towards Salary paid for the month of April'2007		5,304.00	5,304.00 Cr
07 May, 2007	SCP A07052007 4	Being amount paid towards Salary for the month of April 07	5,304.00		0.00 Dr
04 Jun, 2007	JV 04062007 30	Being amount credited towards salary paid for the month of May '2007		4,788.00	4,788.00 Cr
09 Jun, 2007	SBP B09062007 21	Being cheque issued towards salary for the month of May o7	4,788.00		0.00 Dr
05 Jul, 2007	JV 05072007 8	Being amount credited towards Salary paid for the month of June '2007		5,304.00	5,304.00 Cr
	MBP B05072007 1	Being cheque issued to Salaries for the month of	5,304.00		0.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Aug, 2007	MBP B04082007 1	June, 2007. Being cheque Issued towards Salaries for the month of July 07	5,115.00		5,115.00 Dr
06 Aug, 2007	JV 06082007 2	Being amount credited towards Salary paid for the month of July '2007		5,115.00	0.00 Dr
31 Aug, 2007	JV 31082007 1	Being amount credited towards Salary paid for the month of August '2007		4,113.00	4,113.00 Cr
06 Sep, 2007	MBP B06092007 1	Being cheque issued towards salaries for the month of august 2007	4,113.00		0.00 Dr
30 Sep, 2007	JV 30092007 3	Being Amount credited towards salary for the month of Sep -07 to Naveena		5,304.00	5,304.00 Cr
05 Oct, 2007	MBP B05102007 1	Being chq issued towards salary for the month of sep 07	5,304.00		0.00 Dr
31 Oct, 2007	JV 31102007 4	Being Amount credited towards salary for the month of Oct -07 tonaveena yadav		5,381.00	5,381.00 Cr
05 Nov, 2007	MBP B05112007 1	Being chq issued towards salary for the month of oct 07for staff of paramount builders	5,381.00		0.00 Dr
30 Nov, 2007	JV 30112007 1	Being amount credited towards Salary for the month of Nov-07to V.naveena Yadav		5,121.00	5,121.00 Cr
05 Dec, 2007	MBP B05122007 1	Being chq issued towards staff salaries for the month of nov -07	5,121.00		0.00 Dr
31 Dec, 2007	JV 31122007 16	Bweing Amount debited to salaries account towards salaries for the month of Dec 07 and credited to Naveena		5,293.00	5,293.00 Cr
07 Jan, 2008	MBP B07012008 1	Being cheque issued towards salaries for the month of Dec -07 to	5,293.00		0.00 Dr
31 Jan, 2008	JV 31012008 3	Being amount credited towards salary for the month of Jan - 08 to		4,713.00	4,713.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Feb, 2008	MBP B04022008 1	Naveena Being chq issued towards salary for the month of 08	4,713.00		0.00 Dr
29 Feb, 2008	JV 29022008 1	Being amount credited towards salary for the month of Feb'8 to V.Naveena Yadav		5,048.00	5,048.00 Cr
03 Mar, 2008	MBP B03032008 4	Being chq issued towards yourselves for staff salaries for the month of Feb 08	5,048.00		0.00 Dr
31 Mar, 2008	JV 31032008 66	Being amount debited to Naveena Yadav & Credited to TDS Payable towards Salary TDS for the year 07-08.	39.00		39.00 Dr
		Total/Closing Balance	<b>60,145.00</b>	<b>60,106.00</b>	<b>39.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Phani Kumar Salary a/c.</b>					
20 Apr, 2007	SCP A20042007 1	Being amount paid towards salary advance	3,000.00		3,000.00 Dr
05 May, 2007	JV 05052007 8	Being amount credited towards Salary paid for the month of April'2007		3,981.00	981.00 Cr
	MBP B05052007 1	Being cheque issued towards salaries for the month of April-07	3,181.00		2,200.00 Dr
25 May, 2007	SCP A25052007 4	Being amount paid to Phani Kumar towards Salary advance	1,000.00		3,200.00 Dr
04 Jun, 2007	JV 04062007 30	Being amount credited towards salary paid for the month of May '2007		3,930.00	730.00 Cr
	MBP B04062007 3	Being cheque Issued towards Salary for the month of May 07	3,330.00		2,600.00 Dr
16 Jun, 2007	SCP A16062007 10	Being amount paid towards Salary advance for the month of June 07	1,000.00		3,600.00 Dr
21 Jun, 2007	SBP B21062007 1	Being cheque issued towards Loan for Lience	1,500.00		5,100.00 Dr
28 Jun, 2007	SCP A28062007 3	Being amount paid towards Salary advance	400.00		5,500.00 Dr
05 Jul, 2007	JV 05072007 8	Being amount credited towards Salary paid for the month of June '2007		4,033.00	1,467.00 Dr
	MBP B05072007 1	Being cheque issued to	3,233.00		4,700.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jul, 2007	SCP A13072007 1	Salaries for the month of June, 2007. Being amount paid towards Salary Advance	325.00		5,025.00 Dr
04 Aug, 2007	MBP B04082007 1	Being cheque Issued towards Salaries for the month of July 07	2,849.00		7,874.00 Dr
06 Aug, 2007	JV 06082007 2	Being amount credited towards Salary paid for the month of July '2007		3,774.00	4,100.00 Dr
11 Aug, 2007	SBP B11082007 51	Being cheque issued towards Salary advance for the month of Aug 07	3,000.00		7,100.00 Dr
31 Aug, 2007	JV 31082007 1	Deduct Monthly 1000/- Being amount credited towards Salary paid for the month of August '2007		4,684.00	2,416.00 Dr
06 Sep, 2007	MBP B06092007 1	Being cheque issued towards salaries for the month of august 2007	3,684.00		6,100.00 Dr
12 Sep, 2007	SBP B12092007 1	Being the amount paid to phani kumar towards medical loan	15,000.00		21,100.00 Dr
28 Sep, 2007	MBP B28092007 1	Being chq issued to alpine estates towards loan repayment paid on your behalf	2,500.00		23,600.00 Dr
	MBP B28092007 2	Being chq issued to summit Builders towards loan repayment	905.00		24,505.00 Dr
	MBP B28092007 2	Being chq issued to summit Builders towards loan repayment	940.00		25,445.00 Dr
	MBP B28092007 3	Being chq issued to modi properties&investments pvt ltd towards repayment of loan	9,763.00		35,208.00 Dr
	MBP B28092007 4	Being chq issued to modi ventures towards loan repayment	680.00		35,888.00 Dr
	MBP B28092007 6	Being chq issued to mehta & modi homes towards repayment of loan	312.00		36,200.00 Dr
30 Sep, 2007	JV 30092007 3	Being Amount credited		3,958.00	32,242.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Oct, 2007	MBP B05102007 1	towards salary for the month of Sep -07 to Phani Kumar Being chq issued	2,958.00		35,200.00 Dr
31 Oct, 2007	JV 31102007 4	towards salary for the month of sep 07 Being Amount credited		3,651.00	31,549.00 Dr
05 Nov, 2007	MBP B05112007 1	towards salary for the month of Oct -07 to phani kumar Being chq issued	2,951.00		34,500.00 Dr
24 Nov, 2007	SCR A24112007 2	towards salary for the month of oct 07for staff of paramount builders Beinh amount received from phani kumar		2,087.00	32,413.00 Dr
	SBP B24112007 31	Being chq issued to phani kumar towards advance salary for the month of nov 07	2,500.00		34,913.00 Dr
30 Nov, 2007	JV 30112007 1	Being amount credited towards Salary for the month of Nov-07to Phani Kumar		3,577.00	31,336.00 Dr
05 Dec, 2007	MBP B05122007 1	Being chq issued towards staff salaries for the month of nov -07	577.00		31,913.00 Dr
31 Dec, 2007	JV 31122007 16	Bweing Amount debited to salaries account towards salaries for the month of Dec 07 and credited to Phani		4,175.00	27,738.00 Dr
	SCP A31122007 12	Being cash paid to phani Kumar towards salary advance	500.00		28,238.00 Dr
07 Jan, 2008	MBP B07012008 1	Being cheque issued towards salaries for the month of Dec -07 to Phani Kumar	2,925.00		31,163.00 Dr
31 Jan, 2008	JV 31012008 3	Being amount credited towards salary for the month of Jan - 08 to Phani Kumar		4,103.00	27,060.00 Dr
04 Feb, 2008	MBP B04022008 1	Being chq issued towards salary for the month of 08	2,103.00		29,163.00 Dr
		<b>Total/Closing Balance</b>	<b>71,116.00</b>	<b>41,953.00</b>	<b>29,163.00 Dr</b>

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Prabhakar Salary a/c</b>		Opening Balance			<b>0.00 Dr</b>
26 Jul, 2007	SBP B26072007 2	Being Cheque issued to Prabhakar towards advance payment for incentives	5,000.00		5,000.00 Dr
31 Aug, 2007	JV 31082007 2	Being amount credited towards Salary paid for the month of August '2007		5,411.00	411.00 Cr
06 Sep, 2007	SBP B06092007 2	Being amount paid towards salary for the month of aug 2007	5,411.00		5,000.00 Dr
20 Sep, 2007	SBP B20092007 1	Being the chq issued towards purchase of mobile and it may deducated @150 pre month from salary	3,000.00		8,000.00 Dr
28 Sep, 2007	MBP B28092007 1	Being chq issued to alpine estates towards loan repayment paid on your behalf	3,000.00		11,000.00 Dr
30 Sep, 2007	JV 30092007 3	Being Amount credited towards salary for the month of Sep -07 to Prabhakar		4,597.00	6,403.00 Dr
01 Oct, 2007	SCP A01102007 1	Being cash paid towards advance salary to sudhakar	500.00		6,903.00 Dr
05 Oct, 2007	MBP B05102007 1	Being chq issued towards salary for the month of sep 07	4,097.00		11,000.00 Dr
19 Oct, 2007	SCP A19102007 1	Being cash paid to prabhakar towards advance salary	500.00		11,500.00 Dr
29 Oct, 2007	SCP A29102007 1	Being cash paid to prabhaker towards advance salary	500.00		12,000.00 Dr
31 Oct, 2007	JV 31102007 4	Being Amount credited towards salary for the month of Oct -07 to p parbhaker		5,611.00	6,389.00 Dr
05 Nov, 2007	MBP B05112007 1	Being chq issued towards salary for the month of oct 07for staff of paramount builders	4,111.00		10,500.00 Dr
13 Nov, 2007	SCP A13112007 41	Being Amount Paid prabhaker Towards	1,000.00		11,500.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		loan for purchase of mobile			
30 Nov, 2007	JV 30112007 1	Being amount credited towards Salary for the month of Nov-07to Prabhakar		4,823.00	6,677.00 Dr
05 Dec, 2007	MBP B05122007 1	Being chq issued towards staff salaries for the month of nov -07	4,123.00		10,800.00 Dr
24 Dec, 2007	SCP A24122007 37	Being cash paid to prabhaker towards salary advance	2,000.00		12,800.00 Dr
31 Dec, 2007	JV 31122007 16	Bweing Amount debited to salaries account towards salaries for the month of Dec 07 and credited to Prabhakar		4,984.00	7,816.00 Dr
07 Jan, 2008	MBP B07012008 1	Being cheque issued towards salaries for the month of Dec -07 to	2,284.00		10,100.00 Dr
17 Jan, 2008	SCP A17012008 23	Being cash paid to soaos to prabhaker towards shortage of amount	9,597.00		19,697.00 Dr
31 Jan, 2008	JV 31012008 3	Being amount credited towards salary for the month of Jan - 08 to Prabhakar		4,761.00	14,936.00 Dr
	SCP A31012008 2	Being cash paid to prabhaker towards salary advance	65.00		15,001.00 Dr
04 Feb, 2008	MBP B04022008 1	Being chq issued towards salary for the month of 08	2,996.00		17,997.00 Dr
28 Feb, 2008	SCP A28022008 7	Being cash paid to prabhakeer towards salary advance	500.00		18,497.00 Dr
29 Feb, 2008	JV 29022008 1	Being amount credited towareds salary for the month of Feb'8 to P.Praabhakar		4,490.00	14,007.00 Dr
03 Mar, 2008	MBP B03032008 4	Being chq issued towards yourselves for staff salaries for the month of Feb 08	2,490.00		16,497.00 Dr
10 Mar, 2008	SCP A10032008 1	Being cash paid to	1,511.00		18,008.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		prabhaker towards salary advance			
		Total/Closing Balance	52,685.00	34,677.00	18,008.00 Dr
		Opening Balance			0.00 Dr
31 Aug, 2007	JV 31082007 1	Being amount credited towards Salary paid for the month of August '2007		8,742.00	8,742.00 Cr
06 Sep, 2007	MBP B06092007 1	Being cheque issued towards salaries for the month of august 2007	8,742.00		0.00 Dr
30 Sep, 2007	JV 30092007 3	Being Amount credited towards salary for the month of Sep -07 to R.S.h.Reddy		8,325.00	8,325.00 Cr
05 Oct, 2007	MBP B05102007 1	Being chq issued towards salary for the month of sep 07	7,325.00		1,000.00 Cr
24 Oct, 2007	SBP B24102007 1	Being chq issued to harinath reddy towards advance salary chq no 156408	5,000.00		4,000.00 Dr
30 Oct, 2007	JV 30102007 10	Being amount credited to hari nath reddy towards salary for the month of oct - 07		10,016.00	6,016.00 Cr
07 Nov, 2007	SCP A07112007 5	Being Amount Paid Towards salary to harinath reddy for the month of oct 07	4,016.00		2,000.00 Cr
15 Nov, 2007	JV 15112007 1	Being the amount credited towards mobile allowance for the month of Oct., 2007.		200.00	2,200.00 Cr
	SCP A15112007 4	Being amount paid to hari nath towards mobile allowance	200.00		2,000.00 Cr
19 Nov, 2007	SBP B19112007 1	Being chq issued to hari nath reddy towards advance salary for the month of Nov 07	6,000.00		4,000.00 Dr
30 Nov, 2007	JV 30112007 1	Being amount credited towards Salary for the month of Nov-07to R.S.harinath Reddy		9,831.00	5,831.00 Cr
05 Dec, 2007	MBP B05122007 1	Being chq issued towards staff salaries for	3,831.00		2,000.00 Cr



**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Dec, 2007	SBR B05122007 2	the month of nov -07 Being salary cheque reversed		3,831.00	5,831.00 Cr
12 Dec, 2007	SBP B12122007 2	Being chq issued to hari nath reddy towards salary for the month of Nov -07	3,831.00		2,000.00 Cr
29 Dec, 2007	SBP B29122007 41	Being cheque issued towards salary Advance	4,500.00		2,500.00 Dr
31 Dec, 2007	JV 31122007 16	Bbeing Amount debited to salaries account towards salaries for the month of Dec 07 and credited to Harinath reddy		11,455.00	8,955.00 Cr
07 Jan, 2008	MBP B07012008 1	Being cheque issued towards salaries for the month of Dec -07 to R.S.H.REDDY	11,455.00		2,500.00 Dr
11 Jan, 2008	JV 11012008 1	eing amount credited to Harinath Reddy and debited conveyance account towards conveyance		4,160.00	1,660.00 Cr
31 Jan, 2008	JV 31012008 3	Being amount credited towards salary for the month of Jan - 08 to R.S.Harinath Reddy		10,324.00	11,984.00 Cr
04 Feb, 2008	MBP B04022008 1	Being chq issued towards salary for the month of 08	10,324.00		1,660.00 Cr
16 Feb, 2008	JV 16022008 3	Being amount paid to RS Harnath reddy towards grauity		10,000.00	11,660.00 Cr
	SBP B16022008 68	Being chq issued to RS harinath reddy towards salary for the month of feb 08	7,308.00		4,352.00 Cr
	SBP B16022008 69	Being chq issued to rs harinath reddy towards grauity	10,000.00		5,648.00 Dr
		Total/Closing Balance	<b>82,532.00</b>	<b>76,884.00</b>	<b>5,648.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
05 May, 2007	JV 05052007 8	Being amount credited towards Salary paid for the month of April'2007		3,150.00	3,150.00 Cr
07 May, 2007	SCP A07052007 20	Being amount paid to	3,150.00		0.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 May, 2007	JV 14052007 1	Praveen towards stifund for themonth of April 07 Being amount debited towards wearing of T-Shirts & Jeans	50.00		50.00 Dr
04 Jun, 2007	JV 04062007 31	Being amount credited towards salary paid for the month of May '2007		3,291.00	3,241.00 Cr
06 Jun, 2007	SCP A06062007 2	Being amount paid to Praveen Babu toward Salary for the month of May 07	3,291.00		50.00 Dr
19 Jun, 2007	SBP B19062007 1	Being cheque issued towards Salary advance for the month of June 07	1,000.00		1,050.00 Dr
05 Jul, 2007	JV 05072007 9	Being amount credited towards Salary paid for the month of June'2007		3,200.00	2,150.00 Cr
	SBP B05072007 4	Being cheque issued to Praveen Babu towards Salary for the month of June, 2007.	3,200.00		1,050.00 Dr
07 Jul, 2007	SCR A07072007 1	Being amount received towards Salary advance		1,000.00	50.00 Dr
04 Aug, 2007	JV 04082007 18	Being amount credited towards Salary paid for the month of July '2007		3,291.00	3,241.00 Cr
	SBP B04082007 14	Being cheque issued to M.Praveen Babu towards Salary for the month of July - 2007.	3,291.00		50.00 Dr
11 Aug, 2007	SBP B11082007 52	Being cheque issued towards Loan Deduct Monthly 300/-	1,000.00		1,050.00 Dr
27 Sep, 2007	JV 27092007 2	Being amount credited to Praveen and debited to Misc Income. towards Reversl of Penalty		50.00	1,000.00 Dr
23 Oct, 2007	MBR B23102007 1	Being repayment of laon towards MPIPL		1,000.00	0.00 Dr
		Total/Closing Balance	<b>14,982.00</b>	<b>14,982.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
04 Apr, 2007	JV 04042007 2	Being amount credited towards salary for the month of March'2007		3,684.00	3,684.00 Cr
	MBP B04042007 1	Being cheque issued towards salaries for the	3,684.00		0.00 Dr

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**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Nov, 2007	SCR A12112007 9	month of March07 Being amount paid to selva kumar		1,209.00	1,209.00 Cr
13 Nov, 2007	SCP A13112007 43	Being cash paid towards loan repayment	1,209.00		0.00 Dr
		Total/Closing Balance	<b>4,893.00</b>	<b>4,893.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
31 Dec, 2007	JV 31122007 16	Bweing Amount debited to salaries account towards salaries for the month of Dec 07 and credited to Rupesh		4,630.00	4,630.00 Cr
07 Jan, 2008	SCP A07012008 71	Being cash paid to Rupesh towards salary for the month of Dec -07	4,630.00		0.00 Dr
31 Jan, 2008	JV 31012008 3	Being amount credited towards salary for the month of Jan - 08 to Rupesh		4,630.00	4,630.00 Cr
04 Feb, 2008	MBP B04022008 1	Being chq issued towards salary for the month of 08	4,630.00		0.00 Dr
29 Feb, 2008	JV 29022008 1	Being amount credited towards salary for the month of Feb'8 to S.Rupesh Kumar		4,652.00	4,652.00 Cr
03 Mar, 2008	MBP B03032008 4	Being chq issued towards yourselves for staff salaries for the month of Feb 08	4,652.00		0.00 Dr
		Total/Closing Balance	<b>13,912.00</b>	<b>13,912.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
31 Jan, 2008	JV 31012008 4	Being amount credited towards salary for the month of Jan - 08 to Santhosh Kumar		5,119.00	5,119.00 Cr
04 Feb, 2008	SBP B04022008 3	Being chq issued to santosh towards salary for the month of jan 08	5,119.00		0.00 Dr
		Total/Closing Balance	<b>5,119.00</b>	<b>5,119.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
05 Jul, 2007	JV 05072007 9	Being amount credited towards Salary paid for the month of June'2007		900.00	900.00 Cr
	SCP A05072007 7	Being amount paid towards Salary for the month of mJune 07	900.00		0.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
04 Aug, 2007	JV	04082007	18	Being amount credited towards Salary paid for the month of July '2007		5,008.00	5,008.00 Cr
		SBP B04082007	13	Being cheque issued to R.Surender towards Salary for the month of July, 2007.	5,008.00		0.00 Dr
27 Aug, 2007	SCP	A27082007	17	Being amount paid towards Salary advance for the month of Aug 07	500.00		500.00 Dr
		SCP A27082007	19	Being cash paid towards salary advance	500.00		1,000.00 Dr
31 Aug, 2007	JV	31082007	2	Being amount credited towards Salary paid for the month of August '2007		5,280.00	4,280.00 Cr
08 Sep, 2007	SCP	A08092007	5	being cash paid to r surender towards salary for the month of aug	4,780.00		500.00 Dr
21 Sep, 2007	SCP	A21092007	3	Being cash paid to surender towards advance salary	500.00		1,000.00 Dr
30 Sep, 2007	JV	30092007	5	Being amount credited towards Salary for the month of Sep to Surrender		5,375.00	4,375.00 Cr
16 Oct, 2007	SCP	A16102007	24	BEing cash paid to r surender towards salary for the month of sep 07	4,875.00		500.00 Dr
27 Oct, 2007	SCP	A27102007	8	Being cash paid to surender towards advance salary	500.00		1,000.00 Dr
31 Oct, 2007	JV	31102007	4	Being Amount credited towards salary for the month of Oct -07 to rsurender		4,947.00	3,947.00 Cr
06 Nov, 2007	SCP	A06112007	3	Being Amount Paid Towards salary for the month of oct 07	4,447.00		500.00 Dr
30 Nov, 2007	JV	30112007	1	Being amount credited towards Salary for the month of Nov-07to R.Surender		5,133.00	4,633.00 Cr
05 Dec, 2007	MBP	B05122007	1	Being chq issued towards staff salaries for the month of nov -07	4,633.00		0.00 Dr
10 Dec, 2007	SCP	A10122007	2	Being cash paid to	500.00		500.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Dec, 2007	SCR A12122007 1	surender towards balance salary for the month of Nov 07 Being salary advance Repayment against salary advance repayment 27-08-07		500.00	0.00 Dr
31 Dec, 2007	JV 31122007 16	Bweing Amount debited to salaries account towards salaries for the month of Dec 07 and credited to Surrender		5,345.00	5,345.00 Cr
07 Jan, 2008	MBP B07012008 1	Being cheque issued towards salaries for the month of Dec -07 to Surrender	5,345.00		0.00 Dr
31 Jan, 2008	JV 31012008 3	Being amount credited towards salary for the month of Jan - 08 to Surrender		4,868.00	4,868.00 Cr
04 Feb, 2008	MBP B04022008 1	Being chq issued towards salary for the month of 08	4,868.00		0.00 Dr
29 Feb, 2008	JV 29022008 1	Being amount credited towards salary for the month of Feb'8 to R.Surrender		4,902.00	4,902.00 Cr
03 Mar, 2008	MBP B03032008 4	Being chq issued towards yourselves for staff salaries for the month of Feb 08	4,902.00		0.00 Dr
27 Mar, 2008	SCP A27032008 1	Being amount paid towards salary advance.to Surrender Total/Closing Balance	500.00		500.00 Dr
		Opening Balance	<b>42,758.00</b>	<b>42,258.00</b>	<b>500.00 Dr</b>
<b>Suri Babu Salary a/c.</b>					<b>3,000.00 Dr</b>
05 May, 2007	JV 05052007 8	Being amount credited towards Salary paid for the month of April'2007		7,150.00	4,150.00 Cr
07 May, 2007	SCP A07052007 2	Being amount paid towards Salary for the month of April-o7	6,950.00		2,800.00 Dr
04 Jun, 2007	JV 04062007 31	Being amount credited towards salary paid for the month of May '2007		6,744.00	3,944.00 Cr
09 Jun, 2007	SBP B09062007 22	Being cheque issued towards salary for the month of May 07	6,544.00		2,600.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
05 Jul, 2007	JV	05072007	9	Being amount credited towards Salary paid for the month of June'2007		6,950.00	4,350.00 Cr
		SBP B05072007	5	Being cheque issued to Suri Babu. P towards Salaries for the month of June, 2007.	6,750.00		2,400.00 Dr
04 Aug, 2007	MBP	B04082007	1	Being cheque Issued towards Salaries for the month of July o7	6,415.00		8,815.00 Dr
06 Aug, 2007	JV	06082007	2	Being amount credited towards Salary paid for the month of July '2007		6,615.00	2,200.00 Dr
31 Aug, 2007	JV	31082007	2	Being amount credited towards Salary paid for the month of August '2007		6,831.00	4,631.00 Cr
06 Sep, 2007	SBP	B06092007	4	Being amount paid to suribabu towards salary for the month of aug 2007	6,631.00		2,000.00 Dr
13 Sep, 2007	SBP	B13092007	4	being the amount paid to suri babu towards advance salary	1,500.00		3,500.00 Dr
30 Sep, 2007	JV	30092007	4	Being amount credited towards Salary for the month of Sep - 07		7,140.00	3,640.00 Cr
05 Oct, 2007	SBP	B05102007	1	Being chq issued to suri babu towards salary for the month of sep 07	6,640.00		3,000.00 Dr
31 Oct, 2007	JV	31102007	5	Being amount credited towards Salary for the month of OCT - 07		7,702.00	4,702.00 Cr
08 Nov, 2007	SCP	A08112007	3	Being Amount Paid Towards salary for the month of oct 07 to suri babu	7,702.00		3,000.00 Dr
30 Nov, 2007	JV	30112007	2	Being amount credited towards Salary for the month of Nov-07to Suri Babu		8,383.00	5,383.00 Cr
13 Dec, 2007	SBP	B13122007	4	Being chq issued to suribabu towards salary for the month of nov 07	8,383.00		3,000.00 Dr
31 Dec, 2007	JV	31122007	16	Bweing Amount debited to salaries account towards salaries for the		7,476.00	4,476.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jan, 2008	MBP B07012008 1	month of Dec 07 and credited to Suri Babu Being cheque issued towards salaries for the month of Dec -07 to	7,476.00		3,000.00 Dr
31 Jan, 2008	JV 31012008 4	Being amount credited towards salary for the month of Jan - 08 to P.Suri Babu		7,992.00	4,992.00 Cr
04 Feb, 2008	SBP B04022008 1	Being chq issued to suri babau towards salary for the month of Jan 08	7,492.00		2,500.00 Dr
29 Feb, 2008	JV 29022008 1	Being amount credited towards salary for the month of Feb'8 to Suri Babu		8,112.00	5,612.00 Cr
03 Mar, 2008	SBP B03032008 5	Being chq issued towards salary for the month of feb 08	8,112.00		2,500.00 Dr
		<b>Total/Closing Balance</b>	<b>80,595.00</b>	<b>81,095.00</b>	<b>2,500.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
04 Apr, 2007	JV 04042007 2	Being amount credited towards salary for the month of March'2007		5,680.00	5,680.00 Cr
	SBP B04042007 2	Being cheque issued towards salary for the month of march 07	5,680.00		0.00 Dr
26 Apr, 2007	SCP A26042007 4	Being amount paid towards salary advance of May Month	6,000.00		6,000.00 Dr
05 May, 2007	JV 05052007 8	Being amount credited towards Salary paid for the month of April'2007		11,610.00	5,610.00 Cr
	MBP B05052007 1	Being cheque issued towards salaries for the month of April-07	11,610.00		6,000.00 Dr
04 Jun, 2007	JV 04062007 30	Being amount credited towards salary paid for the month of May '2007		11,031.00	5,031.00 Cr
	MBP B04062007 3	Being cheque Issued towards Salary for the month of May 07	9,031.00		4,000.00 Dr
05 Jul, 2007	JV 05072007 8	Being amount credited towards Salary paid for the month of June '2007		10,144.00	6,144.00 Cr
	MBP B05072007 1	Being cheque issued to Salaries for the month of	8,144.00		2,000.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Aug, 2007	MBP B04082007 1	June, 2007. Being cheque Issued towards Salaries for the month of July 07	8,675.00		10,675.00 Dr
06 Aug, 2007	JV 06082007 2	Being amount credited towards Salary paid for the month of July '2007		10,676.00	1.00 Cr
23 Aug, 2007	SBP B23082007 1	Being cheque issued towards Loan Deduct monthly 400/-	4,000.00		3,999.00 Dr
31 Aug, 2007	JV 31082007 1	Being amount credited towards Salary paid for the month of August '2007		10,854.00	6,855.00 Cr
06 Sep, 2007	MBP B06092007 1	Being cheque issued towards salaries for the month of august 2007	10,454.00		3,599.00 Dr
30 Sep, 2007	JV 30092007 3	Being Amount credited towards salary for the month of Sep -07 to T.Surya Narayana		12,344.00	8,745.00 Cr
05 Oct, 2007	MBP B05102007 1	Being chq issued towards salary for the month of sep 07	11,844.00		3,099.00 Dr
31 Oct, 2007	JV 31102007 4	Being Amount credited towards salary for the month of Oct -07 to T.Surya Narayana		11,194.00	8,095.00 Cr
05 Nov, 2007	MBP B05112007 1	Being chq issued towards salary for the month of oct 07for staff of paramount builders	10,694.00		2,599.00 Dr
12 Nov, 2007	SCR A12112007 6	Being amount received from suryanarayana		3,000.00	401.00 Cr
30 Nov, 2007	JV 30112007 1	Being amount credited towards Salary for the month of Nov-07to T.Surya Narayana		13,686.00	14,087.00 Cr
05 Dec, 2007	MBP B05122007 1	Being chq issued towards staff salaries for the month of nov -07	13,686.00		401.00 Cr
10 Dec, 2007	SCP A10122007 3	Being cash paid to suryanarayana towards salary baalance for the month of Nov 07	400.00		1.00 Cr
31 Dec, 2007	JV 31122007 16	Bweing Amount debited to salaries account		12,790.00	12,791.00 Cr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards salaries for the month of Dec 07 and credited to Surya narayana			
07 Jan, 2008	MBP B07012008 1	Being cheque issued towards salaries for the month of Dec -07 to Suraya naraYANA	12,790.00		1.00 Cr
31 Jan, 2008	JV 31012008 3	Being amount credited towards salary for the month of Jan - 08 to T.Surya Narayana		11,952.00	11,953.00 Cr
02 Feb, 2008	SBP B02022008 42	Being chq issued to suryanaraya towards salary for the month of jan 08	11,952.00		1.00 Cr
16 Feb, 2008	SBP B16022008 40	Being chq issued to T suryanarayana towards loan deduct 1000pm	5,000.00		4,999.00 Dr
29 Feb, 2008	JV 29022008 1	Being amount credited towards salary for the month of Feb'8 to T.SSuryanarayana		10,576.00	5,577.00 Cr
03 Mar, 2008	MBP B03032008 4	Being chq issued towards yourselves for staff salaries for the month of Feb 08	9,576.00		3,999.00 Dr
29 Mar, 2008	SBP B29032008 48	Being chq issued to t suryanarayana towards loan	3,000.00		6,999.00 Dr
31 Mar, 2008	JV 31032008 66	Being amount debited to Suryanarayana & Credited to TDS Payable towards Salary TDS for the year 07-08.	1,969.00		8,968.00 Dr
		<b>Total/Closing Balance</b>	<b>1,44,505.00</b>	<b>1,35,537.00</b>	<b>8,968.00 Dr</b>
		<b>Vineela Salary a/c.</b>			<b>0.00 Dr</b>
04 Apr, 2007	JV 04042007 2	Being amount credited towards salary for the month of March'07		4,677.00	4,677.00 Cr
09 Apr, 2007	SCP A09042007 2	Being amount paid towards salary for the month of march o7	4,677.00		0.00 Dr
		<b>Total/Closing Balance</b>	<b>4,677.00</b>	<b>4,677.00</b>	<b>0.00 Dr</b>
		<b>Vittal Salary a/c.</b>			<b>0.00 Dr</b>
05 May, 2007	JV 05052007 8	Being amount credited towards Salary paid for		6,802.00	6,802.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 May, 2007	MBP B05052007 1	the month of April'2007 Being cheque issued towards salaries for the month of April-07	5,802.00		1,000.00 Cr
21 May, 2007	SCP A21052007 7	Being amount paid towards salary advance	1,000.00		0.00 Dr
29 May, 2007	SCP A29052007 2	Being amount paid towards Salary advance for the month of May 07	1,000.00		1,000.00 Dr
04 Jun, 2007	JV 04062007 30	Being amount credited towards salary paid for the month of May '2007		6,674.00	5,674.00 Cr
	MBP B04062007 3	Being cheque Issued towards Salary for the month of May 07	5,174.00		500.00 Cr
05 Jun, 2007	SCR A05062007 1	Being amount paid towards salary advance recieved		1,000.00	1,500.00 Cr
05 Jul, 2007	JV 05072007 8	Being amount credited towards Salary paid for the month of June '2007		6,802.00	8,302.00 Cr
	MBP B05072007 1	Being cheque issued to Salaries for the month of June, 2007.	5,302.00		3,000.00 Cr
31 Mar, 2008	JV 31032008 47	Being amount debited to Vittal salary account & credited to Sundry balances written off towards Vittal is left from the company hence written off.	3,000.00		0.00 Dr
		Total/Closing Balance	<b>21,278.00</b>	<b>21,278.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
30 Nov, 2007	JV 30112007 2	Being amount credited towards Salary for the month of Nov-07to Ch.Prashanthi		5,067.00	5,067.00 Cr
08 Dec, 2007	SBP B08122007 2	Being chqissued to prashanthi towards salary for the moth of Nov 07	5,067.00		0.00 Dr
31 Dec, 2007	JV 31122007 16	Bweing Amount debited to salaries account towards salaries for the month of Dec 07 and credited to Prashanthi		4,801.00	4,801.00 Cr
07 Jan, 2008	MBP B07012008 1	Being cheque issued	4,801.00		0.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	3				
31 Jan, 2008	JV	31012008	3	towards salaries for the month of Dec -07 to Being amount credited towards salary for the month of Jan - 08 to prashanthi		4,023.00	4,023.00 Cr
04 Feb, 2008	MBP	B04022008	1	Being chq issued towards salary for the month of 08	4,023.00		0.00 Dr
29 Feb, 2008	JV	29022008	1	Being amount credited towards salary for the month of Feb'8 to Ch.Prashanthi		4,177.00	4,177.00 Cr
03 Mar, 2008	MBP	B03032008	4	Being chq issued towards yourselves for staff salaries for the month of Feb 08	4,177.00		0.00 Dr
				<b>Total/Closing Balance</b>	<b>18,068.00</b>	<b>18,068.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
29 Feb, 2008	JV	29022008	1	Being amount credited towards salary for the month of Feb'8 to P.Deen Dayal Rao		8,164.00	8,164.00 Cr
03 Mar, 2008	MBP	B03032008	4	Being chq issued towards yourselves for staff salaries for the month of Feb 08	8,164.00		0.00 Dr
				<b>Total/Closing Balance</b>	<b>8,164.00</b>	<b>8,164.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
29 Feb, 2008	JV	29022008	1	Being amount credited towards salary for the month of Feb'8 to Ramacharyulu		11,959.00	11,959.00 Cr
03 Mar, 2008	SBP	B03032008	4	Being chq issued towards salary for the month of Feb 08	11,959.00		0.00 Dr
				<b>Total/Closing Balance</b>	<b>11,959.00</b>	<b>11,959.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>12,930.00 Dr</b>
14 Sep, 2007	JV	14092007	3	Being amount transferred from pramod kumar petty cash to pramod kumar loan.		1,100.00	11,830.00 Dr
				<b>Total/Closing Balance</b>		<b>1,100.00</b>	<b>11,830.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
01 Nov, 2007	JV	01112007	3	Being Amount debited to salaries account towards salaries for the		3,700.00	3,700.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Nov, 2007	SCP A08112007 4	month of Oct 07 and credited to Manoj Kumar Being Amount Paid to manoj kumar salary for the month of oct 07	3,700.00		0.00 Dr
30 Nov, 2007	JV 30112007 2	Towards Being amount credited towards Salary for the month of Nov-07to Manoj Kumar		4,050.00	4,050.00 Cr
20 Dec, 2007	SCP A20122007 15	Being cash paid to manoj kumar towards salary for the month of Nov -07	3,000.00		1,050.00 Cr
	SCP A20122007 16	Being cash paid to manoj kumar towards balance salary	1,050.00		0.00 Dr
31 Dec, 2007	JV 31122007 17	Bbeing Amount debited to salaries account towards salaries for the month of Dec 07 and credited TO Manoj Kumar		3,756.00	3,756.00 Cr
07 Jan, 2008	SCP A07012008 34	Being cash paid to Manoj Kumar towards salary for the month of Dec -07	3,756.00		0.00 Dr
31 Jan, 2008	JV 31012008 3	Being amount credited towards salary for the month of Jan - 08 to Manoj Kumar		3,294.00	3,294.00 Cr
07 Feb, 2008	SBP B07022008 2	Being chq issued to manoj kumar towards salary for the month of jan -08	3,294.00		0.00 Dr
29 Feb, 2008	JV 29022008 1	Being amount credited towards salary for the month of Feb'8 to K.Manoj Kumar		3,287.00	3,287.00 Cr
08 Mar, 2008	SBP B08032008 52	Being chq issued to manoj kumar towards salary account for the month of feb 08	3,287.00		0.00 Dr
		Total/Closing Balance	<b>18,087.00</b>	<b>18,087.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>2,243.00 Dr</b>
04 Apr, 2007	JV 04042007 2	Being amount credited		3,991.00	1,748.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Sep, 2007	JV 14092007 2	towards salary for the month of March'07 Being amount transferred from Sai Kumar petty cash a/c. to narsing deshmuKh salary a/c.	16,300.00		14,552.00 Dr
23 Oct, 2007	MBR B23102007 1	Being repayment of laon towards MPIPL		14,552.00	0.00 Dr
12 Nov, 2007	SCR A12112007 7	Being amount received from sai kumar		2,767.00	2,767.00 Cr
19 Nov, 2007	SCP A19112007 4	Being cash paid towards loan repayment	2,767.00		0.00 Dr
		Total/Closing Balance	<b>19,067.00</b>	<b>21,310.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>6,000.00 Cr</b>
04 Apr, 2007	JV 04042007 2	Being amount credited towards salary for the month of March'2007		11,671.00	17,671.00 Cr
	MBP B04042007 1	Being cheque issued towards salaries for the month of March07	10,470.00		7,201.00 Cr
05 May, 2007	JV 05052007 8	Being amount credited towards Salary paid for the month of April'2007		17,480.00	24,681.00 Cr
	MBP B05052007 1	Being cheque issued towards salaries for the month of April-07	14,618.00		10,063.00 Cr
04 Jun, 2007	JV 04062007 30	Being amount credited towards salary paid for the month of May '2007		17,543.00	27,606.00 Cr
	MBP B04062007 3	Being cheque Issued towards Salary for the month of May 07	17,543.00		10,063.00 Cr
05 Jul, 2007	JV 05072007 8	Being amount credited towards Salary paid for the month of June '2007		16,443.00	26,506.00 Cr
	MBP B05072007 1	Being cheque issued to Salaries for the month of June, 2007.	16,443.00		10,063.00 Cr
11 Jul, 2007	SCP A11072007 4	Being amount paid towards Educational Loan (computer Basics)	750.00		9,313.00 Cr
04 Aug, 2007	MBP B04082007 1	Being cheque Issued towards Salaries for the month of July o7	17,543.00		8,230.00 Dr
06 Aug, 2007	JV 06082007 2	Being amount credited towards Salary paid for		17,543.00	9,313.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Aug, 2007	SBP B25082007 10	the month of July '2007 Being cheque issued towards Loan and Deduct 2000/- Monthly	50,000.00		40,687.00 Dr
31 Aug, 2007	JV 31082007 1	Being amount credited towards Salary paid for the month of August '2007		16,700.00	23,987.00 Dr
06 Sep, 2007	MBP B06092007 1	Being cheque issued towards salaries for the month of august 2007	14,700.00		38,687.00 Dr
30 Sep, 2007	JV 30092007 3	Being Amount credited towards salary for the month of Sep -07 to S.V.Subba Reddy		16,971.00	21,716.00 Dr
05 Oct, 2007	MBP B05102007 1	Being chq issued towards salary for the month of sep 07	14,971.00		36,687.00 Dr
31 Oct, 2007	JV 31102007 4	Being Amount credited towards salary for the month of Oct -07 to S.V.S.Reddy		19,519.00	17,168.00 Dr
05 Nov, 2007	MBP B05112007 1	Being Cheque Issued Towards salary for the month of oct -07	17,519.00		34,687.00 Dr
12 Nov, 2007	SCR A12112007 5	Being amount received from subba reddy		7,998.00	26,689.00 Dr
30 Nov, 2007	JV 30112007 1	Being amount credited towards Salary for the month of Nov-07to S.V.Subba Reddy		19,540.00	7,149.00 Dr
05 Dec, 2007	MBP B05122007 1	Being chq issued towards staff salaries for the month of nov -07	17,540.00		24,689.00 Dr
31 Dec, 2007	JV 31122007 16	Bweing Amount debited to salaries account towards salaries for the month of Dec 07 and credited to Subba Reddy		19,916.00	4,773.00 Dr
07 Jan, 2008	MBP B07012008 1	Being cheque issued towards salaries for the month of Dec -07 to Subba reddy	17,916.00		22,689.00 Dr
31 Jan, 2008	JV 31012008 3	Being amount credited towards salary for the month of Jan - 08 to		18,624.00	4,065.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Feb, 2008	MBP B04022008	1	S.V.Subba Reddy Being chq issued towards salary for the month of 08	16,624.00		20,689.00 Dr
29 Feb, 2008	JV 29022008	1	Being amount credited towards salary for the month of Feb'8 to S.V.Subba reddy		19,671.00	1,018.00 Dr
03 Mar, 2008	MBP B03032008	4	Being chq issued towards yourselves for staff salaries for the month of Feb 08	17,671.00		18,689.00 Dr
31 Mar, 2008	JV 31032008	66	Being amount debited to S.V. Subba Reddy & Credited to TDS Payable towards Salary TDS for the year 07-08. Total/Closing Balance	9,196.00		27,885.00 Dr
			<b>Incentive - Laxman</b> Opening Balance	<b>2,53,504.00</b>	<b>2,19,619.00</b>	<b>27,885.00 Dr</b> <b>0.00 Dr</b>
10 May, 2007	SBP B10052007	1	Being cheque issued towards Final settlement for Nov & Dec 2006	5,000.00		5,000.00 Dr
18 Aug, 2007	SBP B18082007	33	Being cheque issued towards Incentives paid	10,000.00		15,000.00 Dr
31 Mar, 2008	JV 31032008	62	Being amount transferred from Incentives Laxman to Incentive account. Total/Closing Balance		15,000.00	0.00 Dr
			<b>Brokerage - Sreedhar</b> Opening Balance	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00 Dr</b> <b>0.00 Dr</b>
09 May, 2007	JV 09052007	1	Being amount Debited towards TDS Deducted @ 5.15% on 1500/-	77.00		77.00 Dr
10 May, 2007	SBP B10052007	2	Being cheque issued towards Final settlement for Nov & Dec 2006	1,423.00		1,500.00 Dr
31 Mar, 2008	JV 31032008	62	Being amount transferred from Brokerage Sridhar to Brokerage account. Total/Closing Balance		1,500.00	0.00 Dr
			<b>Incentive - Peterson</b> Opening Balance	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00 Dr</b> <b>0.00 Dr</b>
19 Sep, 2007	SBP B19092007	3	Being the chq issued to peterson towards incentives chq no156124	4,000.00		4,000.00 Dr
31 Mar, 2008	JV 31032008	62	Being amount		4,000.00	0.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		transferred from Incentive Peterson to Incentive account.			
		Total/Closing Balance	4,000.00	4,000.00	0.00 Dr
		Opening Balance			0.00 Dr
23 Aug, 2007	SBP B23082007 3	Being cheque issued towards Incentives	10,000.00		10,000.00 Dr
27 Sep, 2007	SBP B27092007 3	Being chq issued towards incentives to naveen yadav	12,600.00		22,600.00 Dr
17 Jan, 2008	SBP B17012008 6	being chq issued to Naveena towards incentives for the quarter	69,000.00		91,600.00 Dr
31 Mar, 2008	JV 31032008 62	Being amount transferred from Incentive Naveen to Incentive account.		91,600.00	0.00 Dr
		Total/Closing Balance	91,600.00	91,600.00	0.00 Dr
		Opening Balance			0.00 Dr
03 Dec, 2007	SBP B03122007 2	Being chq issued to P Prabhaker towards incentives	15,000.00		15,000.00 Dr
17 Jan, 2008	SBP B17012008 9	Being chq issued to Prabhaker towards incentive for the quarter	6,503.00		21,503.00 Dr
	SBP B17012008 10	Being chq issued to prabhaker towards incentive for the quarter and paid to behalf of prabhAKER TO TATA TELE SERVICES	1,697.00		23,200.00 Dr
31 Mar, 2008	JV 31032008 62	Being amount transferred from Incentive Prabhakar to Incentive account.		23,200.00	0.00 Dr
		Total/Closing Balance	23,200.00	23,200.00	0.00 Dr
		Opening Balance			500.00 Dr
17 Jan, 2008	JV 17012008 3	Being tds deducted @10.30%	860.00		1,360.00 Dr
	SBP B17012008 3	Being chq issued to Rani susairaj towards incentive for the Quarter	7,490.00		8,850.00 Dr
31 Mar, 2008	JV 31032008 62	Being amount transferred from Brokerage Rani Susairaj to Brokerage account.		8,850.00	0.00 Dr
		Total/Closing Balance	8,350.00	8,850.00	0.00 Dr



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Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
<b>Kesoram Sunderlal Fatehpuria</b>			Opening Balance			<b>5,000.00 Dr</b>
14 Apr, 2007	SBP B14042007	3	Being cheque issued towards petro card	5,000.00		10,000.00 Dr
09 May, 2007	SBP B09052007	1	Deposit for the veheeh Being cheque issued towards Petro card	5,000.00		15,000.00 Dr
12 May, 2007	SBP B12052007	30	Depositfor Tata Indica AP-10 AK 7766 Being cheque issued towards Petro card for Ch.Ramesh	2,000.00		17,000.00 Dr
	SBP B12052007	31	Being cheque issued towards Petro card for Arvind	2,000.00		19,000.00 Dr
31 May, 2007	SBP B31052007	1	Being cheque issued towards Petro card Deposit Veh.No-AP-10AK7766 & AP 10AK8176	5,000.00		24,000.00 Dr
01 Jun, 2007	JV 01062007	4	Being amount credited to Kesoram Sunderlal towards Conveyance		567.00	23,433.00 Dr
30 Jun, 2007	SBP B30062007	1	Being cheque issued towards petro card Deposit	5,000.00		28,433.00 Dr
17 Jul, 2007	JV 17072007	3	Being amount credited to Kesoram sunderlal Fathepuria toiwads petrol conveyance		1,687.00	26,746.00 Dr
18 Jul, 2007	JV 18072007	1	Being amount credited towards conveyance accounted		1,687.00	25,059.00 Dr
	SBP B18072007	1	Being Cheque issued to CH,Ramesh towards Petro CArd charges	2,000.00		27,059.00 Dr
23 Jul, 2007	JV 23072007	2	Being amount credited to Kesoram sunderlal Fathepuria toiwads petrol conveyance		2,070.00	24,989.00 Dr
	JV 23072007	3	Being amount credited towards petrol conveyance to Aravind.		2,070.00	22,919.00 Dr
06 Aug, 2007	SBP B06082007	2	Bwing amount paid to Kesoram sunderlal fathepuria towards petro card deposit	2,500.00		25,419.00 Dr
18 Aug, 2007	SBP B18082007	32	Being cheque issued	5,000.00		30,419.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
				towards petro card Deposit For Vehicle No-AP-10K7677			
22 Sep, 2007	JV	22092007	3	Being amount credited towards petrol conveyance for AP10AK7871.		4,925.00	25,494.00 Dr
01 Nov, 2007	SBP	B01112007	1	Being chq issued to aravind towards coneyance for petrol being chq no 156451	2,596.00		28,090.00 Dr
11 Nov, 2007	JV	11112007	1	Being amount credited to kesoram sunderlal and debited to conveyance towards petrol conveyance of petrol		2,596.00	25,494.00 Dr
12 Nov, 2007	SCP	A12112007	3	Being cash paid towards purchase of diesel	7,110.00		32,604.00 Dr
29 Nov, 2007	JV	29112007	6	Being amount credited to KSF & debited to Conveyance.		824.00	31,780.00 Dr
03 Dec, 2007	JV	03122007	32	Being amount debited towards petrol conveyance to Aravind Kumar.		2,052.00	29,728.00 Dr
	SBP	B03122007	3	Being chq issued to Ramesh towards petrol conveyance	1,000.00		30,728.00 Dr
17 Dec, 2007	SBP	B17122007	60	Being chq issued to aravind towards conveyance for petrol from 17/10/ to 01/12/07	2,100.00		32,828.00 Dr
31 Jan, 2008	JV	31012008	5	Being amount credited to kesoram sunderlal towards petrol conveyance for petrol to Aravind		1,800.00	31,028.00 Dr
	SBP	B31012008	1	Being chq issued to kesoram sunderlal towards petrol conveyance for arvind kumar	1,800.00		32,828.00 Dr
02 Feb, 2008	JV	02022008	7	Being amount credited to kesoram sunderlal and debited to conveyance for petrol to		1,700.00	31,128.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
02 Feb, 2008	SBP B02022008	39	CH Ramesh Being chq issued towards petrol conveyance to ch ramesh	1,700.00		32,828.00 Dr
06 Feb, 2008	SBP B06022008	1	Being chq issued to kesoram sunderlal towards petrol card for car	10,000.00		42,828.00 Dr
15 Mar, 2008	JV 15032008	5	Being amount credited to Kesoram sunderlal towards petrol conveyancfor Arvind		2,482.00	40,346.00 Dr
	SBP B15032008	36	Being chq issued towards petrol conveyance of rpetrol to Arvind	2,300.00		42,646.00 Dr
			<b>Total/Closing Balance</b>	<b>62,106.00</b>	<b>24,460.00</b>	<b>42,646.00 Dr</b>
			<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Anil Kumar - Loan</b>						
14 Sep, 2007	JV 14092007	2	Being amount transferred from Anil Kumar petty cash a/c. to Anil Kumar salary a/c.	450.00		450.00 Dr
12 Oct, 2007	SBR B12102007	2	Being chq received from green wood estates towards loan repayment		450.00	0.00 Dr
			<b>Total/Closing Balance</b>	<b>450.00</b>	<b>450.00</b>	<b>0.00 Dr</b>
			<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Service Tax</b>						
30 Jun, 2007	JV 30062007	20	Being amount credited to Customer & Debited to Service tax towards previous quarter excess debited now reversed.	7,052.00		7,052.00 Dr
	JV 30062007	20	Being amount credited to Customer & Debited to Service tax towards previous quarter excess debited now reversed.	7,052.00		14,104.00 Dr
	JV 30062007	20	Being amount Debited to Customer & Credited to Service tax towards April to June 07 quarter Service.		586.00	13,518.00 Dr
	JV 30062007	20	Being amount Debited to Customer & Credited to Service tax towards April to June 07 Service		586.00	12,932.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Jun, 2007	JV	30062007	20	tax. Being amount Debited to Customer & Credited to Service tax towards April 07 to June 07 Service Tax.		4,282.00	8,650.00 Dr
	JV	30062007	20	Being amount Debited to Customer & Credited to Service tax towards April 07 to June 07 Service tax.		7,784.00	866.00 Dr
	JV	30062007	20	Being amount Debited to Customer & Credited to Service tax towards April 07 to June 07 Service tax.		25,214.00	24,348.00 Cr
	JV	30062007	20	Being amount credited to Customer & Debited to Service tax previous quarter excess debited now reversed.	2,026.00		22,322.00 Cr
	JV	30062007	20	Being amount credited to Customer & Debited to Service tax previous quarter excess debited now reversed.	2,026.00		20,296.00 Cr
	JV	30062007	20	Being amount Debited to Customer & Credited to Service tax towards April 07 to June 07 Service tax.		3,849.00	24,145.00 Cr
	JV	30062007	20	Being amount Debited to Customer & Credited to Service tax towards April 07 to June 07 Service tax.		7,586.00	31,731.00 Cr
	JV	30062007	20	Being amount credited to Customer & Debited to Service tax previous quarter excess debited now reversed.	2,790.00		28,941.00 Cr
	JV	30062007	20	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		75.00	29,016.00 Cr
	JV	30062007	20	Being amount Credited	2,026.00		26,990.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jun, 2007	JV 30062007 20	to Customer & Debited to Service tax previous quarter excess debited now reversed.			
		Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		7,275.00	34,265.00 Cr
	JV 30062007 20	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		5,076.00	39,341.00 Cr
	JV 30062007 20	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		5,900.00	45,241.00 Cr
	JV 30062007 20	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		4,982.00	50,223.00 Cr
	JV 30062007 20	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		1,468.00	51,691.00 Cr
	JV 30062007 20	Being amount Credited to Customer & Debited to Service tax previous quarter excess debited now reversed.	1,556.00		50,135.00 Cr
	JV 30062007 20	Being amount Credited to Customer & Debited to Service tax previous quarter excess debited now reversed.	1,816.00		48,319.00 Cr
	JV 30062007 20	Being amount Credited to Customer & Debited to Service tax previous quarter excess debited now reversed.	2,243.00		46,076.00 Cr
	JV 30062007 20	Being amount Debited to Customer & Credited to Service tax previous		10,175.00	56,251.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jun, 2007	JV 30062007 20	quarter excess debited now reversed. Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		11,164.00	67,415.00 Cr
	JV 30062007 20	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		10,319.00	77,734.00 Cr
	JV 30062007 21	Being amount Credited to Customer & Debited to Service tax previous quarter excess debited now reversed.	308.00		77,426.00 Cr
	JV 30062007 21	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		14,017.00	91,443.00 Cr
	JV 30062007 21	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		14,015.00	1,05,458.00 Cr
	JV 30062007 21	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		8,929.00	1,14,387.00 Cr
	JV 30062007 21	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		8,934.00	1,23,321.00 Cr
	JV 30062007 21	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		3,503.00	1,26,824.00 Cr
	JV 30062007 21	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		409.00	1,27,233.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Jun, 2007	JV	30062007	21	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		7,447.00	1,34,680.00 Cr
	JV	30062007	21	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		6,019.00	1,40,699.00 Cr
	JV	30062007	21	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		8,929.00	1,49,628.00 Cr
	JV	30062007	21	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		11,594.00	1,61,222.00 Cr
	JV	30062007	21	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		8,929.00	1,70,151.00 Cr
	JV	30062007	21	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		7,144.00	1,77,295.00 Cr
	JV	30062007	21	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		3,248.00	1,80,543.00 Cr
	JV	30062007	21	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		3,248.00	1,83,791.00 Cr
	JV	30062007	21	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		2,495.00	1,86,286.00 Cr
	JV	30062007	21	Being amount Debited to Customer & Credited		5,899.00	1,92,185.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jun, 2007	JV 30062007 21	to Service tax previous quarter excess debited now reversed. Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		679.00	1,92,864.00 Cr
	JV 30062007 21	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		825.00	1,93,689.00 Cr
	JV 30062007 21	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		3,739.00	1,97,428.00 Cr
	JV 30062007 21	Being amount Credited to Customer & Debited to Service tax previous quarter excess debited now reversed.	3,078.00		1,94,350.00 Cr
	JV 30062007 21	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		48,430.00	2,42,780.00 Cr
	JV 30062007 22	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		16,306.00	2,59,086.00 Cr
	JV 30062007 22	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		4,113.00	2,63,199.00 Cr
	JV 30062007 22	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		4,196.00	2,67,395.00 Cr
	JV 30062007 22	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited		32,912.00	3,00,307.00 Cr



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Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Jun, 2007	JV	30062007	22	now reversed. Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		2,128.00	3,02,435.00 Cr
	JV	30062007	22	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		2,981.00	3,05,416.00 Cr
	JV	30062007	22	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		6,313.00	3,11,729.00 Cr
	JV	30062007	22	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		11,469.00	3,23,198.00 Cr
	JV	30062007	22	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		13,832.00	3,37,030.00 Cr
	JV	30062007	22	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		536.00	3,37,566.00 Cr
	JV	30062007	22	Being amount Credited to Customer & Debited to Service tax previous quarter excess debited now reversed.	1,097.00		3,36,469.00 Cr
	JV	30062007	22	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		3,203.00	3,39,672.00 Cr
	JV	30062007	22	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		7,946.00	3,47,618.00 Cr
	JV	30062007	22	Being amount Debited		21,104.00	3,68,722.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jun, 2007	JV 30062007 22	to Customer & Credited to Service tax previous quarter excess debited now reversed. Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		7,505.00	3,76,227.00 Cr
	JV 30062007 22	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		17,816.00	3,94,043.00 Cr
	JV 30062007 22	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		1,374.00	3,95,417.00 Cr
	JV 30062007 22	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		3,830.00	3,99,247.00 Cr
	JV 30062007 22	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		6,447.00	4,05,694.00 Cr
	JV 30062007 22	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		6,443.00	4,12,137.00 Cr
	JV 30062007 22	Being amount Credited to Customer & Debited to Service tax previous quarter excess debited now reversed.	9,606.00		4,02,531.00 Cr
	JV 30062007 22	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		6,443.00	4,08,974.00 Cr
	JV 30062007 22	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		3,506.00	4,12,480.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jun, 2007	JV 30062007 22	quarter excess debited now reversed. Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		8,183.00	4,20,663.00 Cr
	JV 30062007 22	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		14,203.00	4,34,866.00 Cr
05 Jul, 2007	SBP B05072007 2	Being cheque issued to Commisioner of Excise Customes towards Service tax for 1st Quarter ass.yr.2007-08.	4,79,050.00		44,184.00 Dr
02 Jan, 2008	SBP B02012008 1	Being chq issued to the commissiner of central excise & customs hyd II AP	1,00,000.00		1,44,184.00 Dr
	SBP B02012008 2	Being chq issued to the commissioner central excisc & customs hyd II AP	1,00,000.00		2,44,184.00 Dr
16 Jan, 2008	SBP B16012008 1	Being chq issued to commissioner central excise cusyoms hyd AP II	1,00,000.00		3,44,184.00 Dr
23 Jan, 2008	SBP B23012008 1	Being chq issued to the commissioner central excise customs hyd II AP	1,00,000.00		4,44,184.00 Dr
30 Jan, 2008	SBP B30012008 1	Being chq issued to the commissioner of central excise dept Hyd II AP	1,54,406.00		5,98,590.00 Dr
04 Feb, 2008	SBP B04022008 2	Being chq issued towards service tax payables	1,00,000.00		6,98,590.00 Dr
11 Feb, 2008	SBP B11022008 2	Being chq issued towards service tax payable	1,00,000.00		7,98,590.00 Dr
18 Feb, 2008	SBP B18022008 1	Being chq issued to commissioner central excise customs HYD II	1,00,000.00		8,98,590.00 Dr
25 Feb, 2008	SBP B25022008 1	Being chq isued to	1,00,000.00		9,98,590.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Feb, 2008	JV	29022008	7	service tax payable Being amount debited to 1c 106 K Satyanarayana & Credited to Service tax towards ST for October to February 08 Receipts as per statement.		1,261.00	9,97,329.00 Dr
	JV	29022008	7	Being amount debited to 1c 109 Harinath Reddy & Credited to Service tax towards ST for Oct to Feb Receipts as per statement.		6,616.00	9,90,713.00 Dr
	JV	29022008	7	Being amount debited to 1c 201 P Srinivas & Credited to Service tax towards ST for Oct to Feb 08 Receipts as per statement.		15,656.00	9,75,057.00 Dr
	JV	29022008	7	Being amount debited to 1c 205 V R Hemanth Kumar & Credited to Service tax towards ST for Oct to Feb 08 Receipts as per statement.		1,567.00	9,73,490.00 Dr
	JV	29022008	7	Being amount debited to 1c 207 MSN Prasad & Credited to Service tax towards ST for Oct to Feb 08 Receipts as per statement.		1,785.00	9,71,705.00 Dr
	JV	29022008	7	Being amount debited to 1c 208 Moiz Lalani & Credited to Service tax towards ST for Oct to Feb 08 Receipts as per statement.		13,460.00	9,58,245.00 Dr
	JV	29022008	7	Being amount debited to 1c 209 Chandra Mouli & Credited to Service tax towards ST for Oct to Feb 08 Receipts as per statement.		5,590.00	9,52,655.00 Dr
	JV	29022008	7	Being amount debited to 1c 303 R Ashok		5,974.00	9,46,681.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Feb, 2008	JV 29022008	7			
		Swaminathan & Credited to Service tax towards ST for Oct to Feb 08 Receipts as per statement.			
		Being amount debited to 1c 305 Nayakam Balakrishna & Credited to Service tax towards ST for Oct to Feb 08 Receipts as per statement.		1,661.00	9,45,020.00 Dr
	JV 29022008	7			
		Being amount debited to 1c 306 S M Raju & Credited to Service tax towards ST for Oct to Feb 08 Receipts as per statement.		1,644.00	9,43,376.00 Dr
	JV 29022008	7			
		Being amount debited to 1c 309 P Suresh & Credited to Service tax towards ST for Oct to Feb 08 Receipts as per statement.		3,292.00	9,40,084.00 Dr
	JV 29022008	7			
		Being amount debited to 1c 402 Bhavani Ganti & Credited to Service tax towards ST for Oct to Feb 08 Receipts as per statement.		8,806.00	9,31,278.00 Dr
	JV 29022008	7			
		Being amount debited to 1c 405 Gangadhar & Credited to Service tax towards ST for Oct to Feb 08 Receipts as per statement.		5,813.00	9,25,465.00 Dr
	JV 29022008	7			
		Being amount debited to 1c 503 Ajay Mehta & Credited to Service tax towards ST for Oct to Feb 08 Receipts as per statement.		10,300.00	9,15,165.00 Dr
	JV 29022008	7			
		Being amount debited to 1c 504 S Sailaja Rani & Credited to Service tax towards ST for Oct to Feb 08 Receipts as per		10,251.00	9,04,914.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Feb, 2008	JV	29022008	7	statement. Being amount debited to 2c 102 V Satyanarayana & Credited to Service tax towards ST for Oct to Feb 08 Receipts as per statement.		7,491.00	8,97,423.00 Dr
	JV	29022008	7	Being amount debited to 2c 103 G.R. Krishna Murthy & Credited to Service tax towards ST for Oct to Feb 08 Receipts as per statement.		4,049.00	8,93,374.00 Dr
	JV	29022008	7	Being amount debited to 2c 104 G. Rajeshwari & Credited to Service tax towards ST for Oct to Feb 08 Receipts as per statement.		4,052.00	8,89,322.00 Dr
	JV	29022008	7	Being amount debited to 2c 109 Sushma B & Credited to Service tax towards ST for October to February as per statement.		8,043.00	8,81,279.00 Dr
	JV	29022008	7	Being amount debited to 2c 201 G.R. Krishna Murthy Sushma B & Credited to Service tax towards ST for October to February as per statement.		3,219.00	8,78,060.00 Dr
	JV	29022008	7	Being amount debited to 2c 204 GRK Murthy & Credited to Service tax towards ST for October to February as per statement.		4,049.00	8,74,011.00 Dr
	JV	29022008	7	Being amount debited to 2c 207 Raman Iyengar & Credited to Service tax towards ST for October to February as per statement.		10,286.00	8,63,725.00 Dr
	JV	29022008	7	Being amount debited to 2c 209 Mallikarjun Rao		6,522.00	8,57,203.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Feb, 2008	JV 29022008 7	& Credited to Service tax towards ST for October to February as per statement. Being amount debited to 2c 304 GRK Murthy & Credited to Service tax towards ST for October to February as per statement.		3,818.00	8,53,385.00 Dr
	JV 29022008 7	Being amount debited to 2c 309 A. Venkateshwarlu & Credited to Service tax towards ST for October to February as per statement.		6,032.00	8,47,353.00 Dr
	JV 29022008 8	Being amount debited to 2c 409 Ibrahim Ali Khan & Credited to Service tax towards ST for October to February as per statement.		3,903.00	8,43,450.00 Dr
	JV 29022008 8	Being amount debited to 2c 504 V.C. Joshi & Credited to Service tax towards ST for October to February as per statement.		4,191.00	8,39,259.00 Dr
	JV 29022008 8	Being amount debited to 2c 506 Ashfaq Hadi & Credited to Service tax towards ST for October to February as per statement.		2,389.00	8,36,870.00 Dr
	JV 29022008 8	Being amount debited to A 105 Feicine Boaler & Credited to Service tax towards ST for October to February as per statement.		3,702.00	8,33,168.00 Dr
	JV 29022008 8	Being amount debited to A 301 Kailash Badrinarayan & Credited to Service tax towards ST for October to February as per		6,237.00	8,26,931.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Feb, 2008	JV	29022008	8	statement. Being amount debited to A 306 Mehul Mehta & Credited to Service tax towards ST for October to February as per statement.		567.00	8,26,364.00 Dr
	JV	29022008	8	Being amount debited to A 309 G Arpita & Credited to Service tax towards ST for October to February as per statement.		6,724.00	8,19,640.00 Dr
	JV	29022008	8	Being amount debited to A 401 D.N. Prasad & Credited to Service tax towards ST for October to February as per statement.		4,120.00	8,15,520.00 Dr
	JV	29022008	8	Being amount debited to A 501 Aziz Ali & Credited to Service tax towards ST for October to February as per statement.		1,246.00	8,14,274.00 Dr
	JV	29022008	8	Being amount debited to A 506 Ranjit Bhatula & Credited to Service tax towards ST for October to February as per statement.		10,236.00	8,04,038.00 Dr
	JV	29022008	8	Being amount debited to B 101Mahesh Agarwl & Credited to Service tax towards ST for October to February as per statement.		6,180.00	7,97,858.00 Dr
	JV	29022008	8	Being amount debited to B 102 Balakrishna Bajaj & Credited to Service tax towards ST for October to February as per statement.		9,652.00	7,88,206.00 Dr
	JV	29022008	8	Being amount debited to B 202 Ashok Chand Oswal & Credited to Service tax towards ST		5,624.00	7,82,582.00 Dr



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Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Feb, 2008	JV	29022008	8	for October to February as per statement. Being amount debited to B 204 Lakshmi Narayana & Credited to Service tax towards ST for October to February as per statement.		12,362.00	7,70,220.00 Dr
	JV	29022008	8	Being amount debited to B 205 L Rangaiah & Credited to Service tax towards ST for October to February as per statement.		15,546.00	7,54,674.00 Dr
	JV	29022008	8	Being amount debited to B 206 Venkata Choudhry & Credited to Service tax towards ST for October to February as per statement.		7,238.00	7,47,436.00 Dr
	JV	29022008	8	Being amount debited to B 209 Sachin Malve & Credited to Service tax towards ST for October to February as per statement.		4,625.00	7,42,811.00 Dr
	JV	29022008	9	Being amount debited to B 304 Mohan Babu & Credited to Service tax towards ST for October to February as per statement.		10,653.00	7,32,158.00 Dr
	JV	29022008	9	Being amount debited to B 305 Laxmi Vyas & Credited to Service tax towards ST for October to February as per statement.		1,851.00	7,30,307.00 Dr
	JV	29022008	9	Being amount debited to B 306 V Sheker Reddy & Credited to Service tax towards ST for October to February as per statement.		9,660.00	7,20,647.00 Dr
	JV	29022008	9	Being amount debited to B 309 A Vijayan & Credited to Service tax		3,296.00	7,17,351.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Feb, 2008	JV 29022008 9	towards ST for October to February as per statement. Being amount debited to B 405 Rajashekar & Credited to Service tax towards ST for October to February as per statement.		8,784.00	7,08,567.00 Dr
	JV 29022008 9	Being amount debited to B 407 K Madhusudhan Reddy & Credited to Service tax towards ST for October to February as per statement.		11,237.00	6,97,330.00 Dr
	JV 29022008 9	Being amount debited to B 501 Rajesh Garg & Credited to Service tax towards ST for October to February as per statement.		6,056.00	6,91,274.00 Dr
	JV 29022008 9	Being amount debited to B 505 A A Qhaliq & Credited to Service tax towards ST for October to February as per statement.		10,121.00	6,81,153.00 Dr
	JV 29022008 9	Being amount debited to 3C R V Ratnam & Credited to Service tax towards ST for October to February as per statement.		15,814.00	6,65,339.00 Dr
	JV 29022008 9	Being amount debited to 3C M Srinivas & Credited to Service tax towards ST for October to February as per statement.		8,386.00	6,56,953.00 Dr
	JV 29022008 9	Being amount debited to 3C 201 Valas Vijayalaxmi & Credited to Service tax towards ST for October to February as per statement.		1,320.00	6,55,633.00 Dr
	JV 29022008 9	Being amount debited to		13,312.00	6,42,321.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Feb, 2008	JV 29022008 9	3C 202 Leena Chodary & Credited to Service tax towards ST for October to February as per statement. Being amount debited to 3C 303 Jyothi Pancholi & Credited to Service tax towards ST for October to February as per statement.		7,341.00	6,34,980.00 Dr
	JV 29022008 9	Being amount debited to 3C 402 Sasidharan & Credited to Service tax towards ST for October to February as per statement.		11,771.00	6,23,209.00 Dr
	JV 29022008 9	Being amount debited to 3C 502 P D Dastoor & Credited to Service tax towards ST for October to February as per statement.		2,235.00	6,20,974.00 Dr
	JV 29022008 10	Being amount debited to Bhargavi Developers & Credited to Service Tax towards ST for Constructions Receipts.		4,37,125.00	1,83,849.00 Dr
03 Mar, 2008	SBP B03032008 1	Being chq issued towards service tax payable	1,13,973.00		2,97,822.00 Dr
31 Mar, 2008	JV 31032008 54	Being amount debited to 1c 207 MSN Prasad & Credited to Service tax towards ST for March 08 as per statement.		308.00	2,97,514.00 Dr
	JV 31032008 54	Being amount debited to 1c 209 Chandra Mouli & Credited to Service tax towards ST for March 08 as per statement.		1,721.00	2,95,793.00 Dr
	JV 31032008 54	Being amount debited to 1c 304 Amit Bakshi & Credited to Service tax towards ST for March 08 as per statement.		8,047.00	2,87,746.00 Dr
	JV 31032008 54	Being amount debited to		556.00	2,87,190.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	54	1c 305 Nayakam Balakrishna & Credited to Service tax towards ST for March 08 as per statement. Being amount debited to 1c 409 K Srinivas & Credited to Service tax towards ST for March 08 as per statement.		1,823.00	2,85,367.00 Dr
	JV	31032008	54	Being amount debited to 1c 505 Vijay Kumar & Credited to Service tax towards ST for March 08 as per statement.		2,519.00	2,82,848.00 Dr
	JV	31032008	54	Being amount debited to 2c 102 V Satyanarayana & Credited to Service tax towards ST for March 08 as per statement.		3,722.00	2,79,126.00 Dr
	JV	31032008	54	Being amount debited to A 205 Md Sulaiman & Credited to Service tax towards ST for March 08 as per statement.		35,279.00	2,43,847.00 Dr
	JV	31032008	54	Being amount debited to A 501 Aziz Ali & Credited to Service tax towards ST for March 08 as per statement.		12,919.00	2,30,928.00 Dr
	JV	31032008	54	Being amount debited to B 303 Aarthi Singh & Credited to Service tax towards ST for March 08 as per statement.		4,312.00	2,26,616.00 Dr
	JV	31032008	54	Being amount debited to 3c 202 Leena Chodary & Credited to Service tax towards ST for March 08 as per statement.		1,350.00	2,25,266.00 Dr
	JV	31032008	54	Being amount debited to 3c 204 Ankush Sher & Credited to Service tax towards ST for March 08 as per statement.		9,101.00	2,16,165.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	54	Being amount debited to 3c 304 Mr Rita Dharia & Credited to Service tax towards ST for March 08 as per statement.		12,802.00	2,03,363.00 Dr
	JV	31032008	54	Being amount debited to 3c 502 P D Dastoor & Credited to Service tax towards ST for March 08 as per statement.		28,866.00	1,74,497.00 Dr
	JV	31032008	55	Being amount Credited to Customer & Debited to Service tax previous quarter excess debited now reversed.	6,842.00		1,81,339.00 Dr
	JV	31032008	55	Being amount Credited to Customer & Debited to Service tax previous quarter excess debited now reversed.	2,122.00		1,83,461.00 Dr
	JV	31032008	55	Being amount Debited to Customer & Credited to Service tax for April 07 to June 07 Quarter ST.		4,063.00	1,79,398.00 Dr
	JV	31032008	55	Being amount Debited to Customer & Credited to Service tax for April 07 to June 07 Quarter ST.		8,393.00	1,71,005.00 Dr
	JV	31032008	55	Being amount Credited to Customer & Debited to Service tax previous quarter excess debited now reversed.	1,097.00		1,72,102.00 Dr
	JV	31032008	55	Being amount Debited to Customer & Credited to Service tax for April 07 to June 07 Quarter ST.		5,285.00	1,66,817.00 Dr
	JV	31032008	55	Being amount Debited to Customer & Credited to Service tax for April 07 to June 07 Quarter ST.		16,615.00	1,50,202.00 Dr
	JV	31032008	55	Being amount Credited to Customer & Debited	4,586.00		1,54,788.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 55	to Service tax previous quarter excess debited now reversed. Being amount Debited to Customer & Credited to Service tax for April 07 to June 07 Quarter ST.		12,391.00	1,42,397.00 Dr
		Total/Closing Balance	<b>16,04,752.00</b>	<b>14,62,355.00</b>	<b>1,42,397.00 Dr</b>
		Opening Balance			<b>53,000.00 Cr</b>
12 Apr, 2007	SBP B12042007 3	Being cheque issued towards Incentive Advance.	30,000.00		23,000.00 Cr
21 Jun, 2007	SBP B21062007 2	Being cheque issued towards part Incentive paid for Nov & Dec 06.	25,000.00		2,000.00 Dr
13 Aug, 2007	SBP B13082007 2	Being cheque Issued towards Incentives on account payment	5,000.00		7,000.00 Dr
27 Sep, 2007	SBP B27092007 2	Being chq issued towards incentives to deshmuKh	1,850.00		8,850.00 Dr
17 Oct, 2007	SBP B17102007 2	Being chq issued to narsing deshmuKh towards incentives on account	10,000.00		18,850.00 Dr
05 Jan, 2008	SBP B05012008 47	Being cheque issued to Deshmukh to incentives on account	25,000.00		43,850.00 Dr
17 Jan, 2008	SBP B17012008 2	being chq issued to Narsing deshmuKh towards incentives for the quarter	25,000.00		68,850.00 Dr
31 Mar, 2008	JV 31032008 68	Being amount transferred from Incentives Deshmukh to Incentives account.		68,850.00	0.00 Dr
		Total/Closing Balance	<b>1,21,850.00</b>	<b>68,850.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
28 May, 2007	SBP B28052007 1	Being cheque issued towards Advance Payment of Po No-5416	20,000.00		20,000.00 Dr
24 Jul, 2007	SCP A24072007 1	Being amount paid to Ashok Towards purchase of Wooden Against Po No-5416 Dt-28/5/07	15,000.00		35,000.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
02 Aug, 2007	SCP A02082007	2	Being cash paid to A.B. Maintenance towards advance for purchases of Salwood.	15,000.00		50,000.00 Dr
03 Aug, 2007	SCP A03082007	6	Being cash paid to A.B. Maintenance towards advance payment for purchases Salwood.	15,000.00		65,000.00 Dr
20 Dec, 2007	SCP A20122007	30	Being cash paid to AB maintenance towards hamali charges	600.00		65,600.00 Dr
	SCP A20122007	31	Being cash paid to AB maintenance towards transportation charges	650.00		66,250.00 Dr
15 Mar, 2008	SCP A15032008	2	Being cash paid to AB Maintenance towards material payment as on account	15,000.00		81,250.00 Dr
			Total/Closing Balance	<b>81,250.00</b>		<b>81,250.00 Dr</b>
			Opening Balance			<b>0.00 Dr</b>
<b>Hemant Marble Depot.</b>						
12 May, 2007	SBP B12052007	21	Being cheque issued towards advance payment	5,000.00		5,000.00 Dr
22 Aug, 2007	JV 22082007	3	Being amount credited towards purchase of Granites against bill no-156 Dt-9/7/07		10,450.00	5,450.00 Cr
	JV 22082007	3	Being amount credited towards purchase of Granites against bill no-006 Dt-9/7/07		2,640.00	8,090.00 Cr
25 Aug, 2007	SBP B25082007	54	Being cheque issued towards Purcahse of Granite against bill no-156 Dt-9/7/07	5,450.00		2,640.00 Cr
22 Dec, 2007	JV 22122007	3	Being tds deducted @2.06%	54.00		2,586.00 Cr
24 Dec, 2007	SBP B24122007	1	Being chq issued to hemanth marblen towards labour charges	2,586.00		0.00 Dr
20 Mar, 2008	SBP B20032008	1	Being chq issued to Hemanth Marble depot towards material payment	1,10,542.00		1,10,542.00 Dr
			Total/Closing Balance	<b>1,23,632.00</b>	<b>13,090.00</b>	<b>1,10,542.00 Dr</b>
			Opening Balance			<b>27,313.00 Cr</b>
<b>Tempest Advertising Pvt. Ltd</b>						
05 Apr, 2007	SBP B05042007	7	Being cheque issued	18,924.00		8,389.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Apr, 2007	SBP B06042007 4	towards Advertisement in Times property on. 24/03/07 vide Bill o-PB/000898/06-07. Being cheque issued towards Advertisement charges in Hindu property vide bill no-PB/000912/06-07.	8,110.00		279.00 Cr
07 Apr, 2007	JV 07042007 1	Being amount Debited towards TDS deducted @2.06% on amount Rs.19119/-	195.00		84.00 Cr
	JV 07042007 1	Being amount Debited towards TDS Deducted @2.06% on amount Rs.8194/-	84.00		0.00 Dr
	JV 07042007 6	Being the amount credited towards advertisement against credit note no-CN/003/07-08 Dt-7/4/07		16,387.00	16,387.00 Cr
14 Apr, 2007	JV 14042007 3	Being amount credited towards Advertisement charges against Credit note no-CN/007/07-08		8,195.00	24,582.00 Cr
16 Apr, 2007	JV 16042007 8	Being amount credited towards TDS Deducted @ 1.03%	172.00		24,410.00 Cr
	SBP B16042007 3	Being cheque issued towards Advertisement charges against bill no--credit note no--CN/003/07-08	16,387.00		8,023.00 Cr
27 Apr, 2007	JV 27042007 1	Being amount credited towards Advertisement charges agaist billno-Credit note no-CN/024/07-08 Dt-27/4/07		36,424.00	44,447.00 Cr
28 Apr, 2007	JV 28042007 2	Being amount Debited towards TDS Deducted @2.06% on 8195/-	84.00		44,363.00 Cr
	SBP B28042007 36	Being cheque issued towards advertisement charges against bill	8,111.00		36,252.00 Cr



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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 May, 2007	JV 02052007 3	no-credit note no-PB/16/07-08 Being amount Debited towards TDS Deducted @5.61% on 36424/-	375.00		35,877.00 Cr
05 May, 2007	SBP B05052007 11	Being cheque issued towards Advertisement charges against bill no-CN/024/07-08 Dt-27/4/07	35,877.00		0.00 Dr
23 May, 2007	JV 23052007 1	Being amount credited towards Advertising charges against credit note no-CN/038/07-08 Dt-19/5/07		15,935.00	15,935.00 Cr
	JV 23052007 1	Being amount Debited towards TDS Deducted @1.03% on 15935/-	164.00		15,771.00 Cr
	SBP B23052007 1	Being cheque issued towards Advertising charges Credit Note No-CN/038/07-08 Dt23/5/07	15,771.00		0.00 Dr
22 Jun, 2007	JV 22062007 11	Being amount credited towards Advertising charges against bill no-PB/000160/07-08		15,935.00	15,935.00 Cr
23 Jun, 2007	JV 23062007 1	Being amount credited towards TDS @ 1.02% on 15935/-	164.00		15,771.00 Cr
	SBP B23062007 1	Being cheque issued towards advertisement charges vide bill no. PB-000160/07-07	15,771.00		0.00 Dr
27 Jun, 2007	JV 27062007 1	Being amount credited towards Advertisement charges against bill no-CN/07/7/07-08		21,854.00	21,854.00 Cr
30 Jun, 2007	JV 30062007 4	Beig amount Debited towards TDS Deducted @1.03% on 21854/-	225.00		21,629.00 Cr
	SBP B30062007 3	Being cheque issued towards Advertisement charges against Credit Note No/PB/000171/07-08 Dt-23/6/07	21,629.00		0.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Jul, 2007	JV	13072007	4	Being Amount Credited Towards Advertising charges against bill no-C/N 088/07-08 Dt-7/7/07		9,106.00	9,106.00 Cr
14 Jul, 2007	JV	14072007	15	Being amount Debited towards TDS Deducted 1.03% on 9106/-	93.00		9,013.00 Cr
		SBP B14072007	33	Being cheque issued towards Advertising charges against bill no-PB/000193/07-08	9,013.00		0.00 Dr
24 Jul, 2007	JV	24072007	3	Being amount credited twoards TDS Deducted @1.03% on 1880/-	20.00		20.00 Dr
27 Jul, 2007	JV	27072007	2	Being amount credited towards Advertisement charges against Credited Note No-CN/104/07-08		36,424.00	36,404.00 Cr
28 Jul, 2007	JV	28072007	3	Being amount deducted from Tempest Advertising towards TDS @ 1.03%.	375.00		36,029.00 Cr
		SBP B28072007	11	Being cheque issued to Tempest Advertising towards Adevertising charges against bill no.CN/104, 07-08, dt:19/07/07.	36,049.00		20.00 Dr
11 Aug, 2007	JV	11082007	23	Being amount credited towards Advertisement charges against bill no-CN/117/07-08 Dt-4/8/07		17,757.00	17,737.00 Cr
	JV	11082007	26	Being amount credited towards TDs Deducted @2.065 on 17757/-	182.00		17,555.00 Cr
		SBP B11082007	6	Being cheque issued towards Advertisment charges against bill no-CN/117/07-08 Dt-4/8/07	17,574.00		19.00 Dr
25 Aug, 2007	JV	25082007	20	Being amount credited towards Advertisement charges against bill no-CN/138/07-08		36,424.00	36,405.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Aug, 2007	JV	25082007	30	Being amount credited towards TDS deucted @2.06% on 36424/-	376.00		36,029.00 Cr
		SBP B25082007	24	Being cheque issued towards Advertisement charges against bill no-CN/138/07-08	36,049.00		20.00 Dr
22 Sep, 2007	JV	22092007	1	Being amount credited towards TDs Deducted @1.03%	632.00		652.00 Dr
		SBP B22092007	8	Being chq isued towards advt exp against bill no CN/166/07-08 dt 8/09/07	17,757.00		18,409.00 Dr
		SBP B22092007	47	Being chq issued to Tempest Advertising Pvt.Ltd. towards advt exp against bill no CN/164/07-08 dt 07/09/07	42,799.00		61,208.00 Dr
24 Sep, 2007	JV	24092007	5	Being amount credited towards advt exp against bill no CN/164/07-08 dt 7/09/07		42,799.00	18,409.00 Dr
	JV	24092007	23	Being amount credited toTempest advertising P.Ltd Towards advertisements Wide bill no.PB/339/07-08 Dt.08/09/07		17,757.00	652.00 Dr
29 Sep, 2007	JV	29092007	18	Being tds deducted from tempest advertising @1.03%	114.00		766.00 Dr
	JV	29092007	18	Being tds deducted from tempest advertising @1.03%	111.00		877.00 Dr
		SBP B29092007	34	Being chq issued towards advertising charges against bill no CN/194/07-08 dt 29/09/07	21,629.00		22,506.00 Dr
09 Oct, 2007	JV	09102007	14	Being Amount Credited Towards advertisement charges against bill no CN/194/07-08 dt 29/09/07		21,854.00	652.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Oct, 2007	JV	13102007	5	Being tds deducted from tempest advt towards advertising @1.03% for 21854/-	225.00		877.00 Dr
		SBP B13102007	43	Being chq issued to tempest advertising towards advertising charges against bill no CN/200/07-08 dt 6/10/07	21,629.00		22,506.00 Dr
19 Oct, 2007	JV	19102007	2	Being Amount Credited Towards advertising expenses against bill no CN/200/07-08 dt 06/10/07		21,854.00	652.00 Dr
27 Oct, 2007	JV	27102007	1	Being tds deducted from tempest advt towards advtising charges @1.03% for 9106/-	94.00		746.00 Dr
		SBP B27102007	1	being chq issued to tempest advertising towards advertising charges against bill no cn/205/07-08 dt 19/10/07	9,012.00		9,758.00 Dr
30 Oct, 2007	JV	30102007	1	Being Amount Credited Towards advertising charges against bill no cn/205/07-08		9,106.00	652.00 Dr
03 Nov, 2007	JV	03112007	1	Being tds deducted from tempest advt towards art work for 2247/- @1.03%	23.00		675.00 Dr
		SBP B03112007	25	Being chyq issued towards art work against bill no PR/066/07-08	2,224.00		2,899.00 Dr
06 Nov, 2007	JV	06112007	16	Being Amount Credited Towards advertising and art work charges against bill no pr/066/07-08 dt 29/9/07		2,247.00	652.00 Dr
24 Nov, 2007	JV	24112007	1	Being tds deducted from tempest advt towards advt charges @1.03%	183.00		835.00 Dr
	JV	24112007	6	Being amount credited towards advertising charges against bill no		17,757.00	16,922.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Nov, 2007	SBP B24112007 2	CN/236/07-08 dt 10/11/07 Being chq issued to tempest towards advertising charges against bill no CN/236/07-08	17,574.00		652.00 Dr
02 Feb, 2008	JV 02022008 1	Being tds deducted @ 1.03% for tempest advertising pvt ltd	441.00		1,093.00 Dr
	SBP B02022008 2	Being chq issued towards advertising charges against credit note no cn/333/07-08 dt 25/01/08	42,358.00		43,451.00 Dr
04 Feb, 2008	JV 04022008 2	Being amount crtedited towards advertising aharges against bill no cn /333/07-08 dt 25/01/08		42,799.00	652.00 Dr
23 Feb, 2008	JV 23022008 1	Being tds deducted @ 1.03%	216.00		868.00 Dr
	SBP B23022008 19	Being chq issued towards advertising charges against credit noted no cn /352 /07-08	20,727.00		21,595.00 Dr
25 Feb, 2008	JV 25022008 20	Being amount credited to tempest advertising and debited to advertising charges towards advertising charges against credited note no 352 /07-08		20,943.00	652.00 Dr
		Total/Closing Balance	<b>4,39,522.00</b>	<b>4,11,557.00</b>	<b>652.00 Dr</b>
		Opening Balance			<b>15,998.00 Cr</b>
12 Apr, 2007	JV 12042007 2	Being the amount Debited towards TDS Deducted @2.04% on 16250/-	335.00		15,663.00 Cr
	SBP B12042007 2	Being cheque issued towards security charges for the monthof march07 against bill no-USS/175/07	15,915.00		252.00 Dr
12 May, 2007	JV 12052007 7	Being amount Debited towards TDS Deducted @2.06% on 18200/-	375.00		627.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 May, 2007	JV	12052007	28	Being amount credited towards security charges for the month on April'07		18,200.00	17,573.00 Cr
		SBP B12052007	16	Being cheque issued towards security charges against bill no-USS/23/07 Dt-30/4/07	17,825.00		252.00 Dr
11 Jun, 2007	JV	11062007	13	Being amount Debited towards TDS Deducted @2.06% on 19051/-	392.00		644.00 Dr
12 Jun, 2007	JV	12062007	1	Being amount credited towards Security charges for the month of May 2007 against Bill No.USS/293/07 dt.31-5-07.		19,051.00	18,407.00 Cr
		SBP B12062007	1	Being cheque issued towards Security charges against bill no-USS/293/07	18,659.00		252.00 Dr
06 Jul, 2007	JV	06072007	9	Being amount credited towards Security charges against bill no-USS/354-07 Dt-30/6/07		18,200.00	17,948.00 Cr
07 Jul, 2007	JV	07072007	2	Being amount credited to United Security Services towards deduction of TDS @ 2.06% Rs.18200/-.	375.00		17,573.00 Cr
		SBP B07072007	28	Being cheque issued to United Security Services towards Security charges against bill no.USS/354/07, dt:30/06/07.	17,825.00		252.00 Dr
11 Aug, 2007	JV	11082007	21	Being amount credited towards Security charges against bill ni-USS/412/07 Dt-31/7/07		18,200.00	17,948.00 Cr
	JV	11082007	27	Being amount credited towards TDs Deducted @2.065 on 18200/	375.00		17,573.00 Cr
		SBP B11082007	7	Being cheque issued	17,825.00		252.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Sep, 2007	JV 07092007 4	towards Security charges against bill no- Being amount credited	68.00		320.00 Dr
	JV 07092007 4	towards TDs Deducted @2.06% on Rs.3,300/- Being amount credited	375.00		695.00 Dr
	SBP B07092007 8	towards TDs Deducted @2.06% on Rs.18,200/- Being amount paid	3,232.00		3,927.00 Dr
	SBP B07092007 9	towards security maintenance Being amount paid	17,825.00		21,752.00 Dr
08 Sep, 2007	JV 08092007 12	towards Security Services being amount credited		3,300.00	18,452.00 Dr
	JV 08092007 13	to united security services towards security maintainance against bill no uss/475/07 dt 31/08/2007 being amount credited		18,200.00	252.00 Dr
	JV 08092007 13	to united security services towards security maintainance against billno uss /473/07 dt 31/8/2007			
22 Sep, 2007	JV 22092007 1	Being amount credited	77.00		329.00 Dr
	SBP B22092007 19	towards TDs Deducted @2.06% Being chq issued	3,673.00		4,002.00 Dr
	SBP B22092007 19	towards security charges against bill no USS/473 dt 31/08/07			
24 Sep, 2007	JV 24092007 14	Being amount credited		3,750.00	252.00 Dr
	JV 24092007 14	towards security charges against bill no USS/473/A/07 dt 31/8/07			
06 Oct, 2007	JV 06102007 3	Being tds deducted for united security @2.06%	26.00		278.00 Dr
	SBP B06102007 25	Being chq issued	1,224.00		1,502.00 Dr
	SBP B06102007 25	towards security charges against bill no uss/535/a/07			
09 Oct, 2007	JV 09102007 3	Being Amount Credited		1,250.00	252.00 Dr
	JV 09102007 3	Towards security			

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Oct, 2007	JV 13102007 1	charges against bill no uss/535/a/07 Being tds deducted from united security servies towards security charges @2.06%18200	375.00		627.00 Dr
	SBP B13102007 3	Being chq issued to united security services towards security charges against bill no USS/535/07 dt 30/09/07	17,825.00		18,452.00 Dr
19 Oct, 2007	JV 19102007 4	Being Amount Credited Towards security charges against bill no USS/535/07 dt 30/9/07		18,200.00	252.00 Dr
12 Nov, 2007	JV 12112007 1	Being tds deducted from unitedsecurity towards security charges 21500/- @2.06%	443.00		695.00 Dr
	SBP B12112007 9	Being chq issued to united security services towards security charges against bill no uss/608/07,605/07 dt 31/10/07	21,057.00		21,752.00 Dr
17 Nov, 2007	JV 17112007 4	Being tds dedcted from united security service @2.06%	26.00		21,778.00 Dr
	SBP B17112007 28	Being chq issued to security charges for the month of oct 07 against bill no uss/606/07 dt 31/10/07	1,224.00		23,002.00 Dr
20 Nov, 2007	JV 20112007 8	Being Amount Credited Towards security charges against bill no uss/608/07 dt 31/10/07		3,300.00	19,702.00 Dr
	JV 20112007 8	Being Amount Credited Towards security charges against bill no uss/605/07 dt 31/10/07		18,200.00	1,502.00 Dr
	JV 20112007 15	Being Amount Credited Towards security charges against bill no uss/606/07 dt 31/10/07		1,250.00	252.00 Dr
04 Dec, 2007	JV 04122007 1	Being Amount Credited Towards security		1,250.00	998.00 Cr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Dec, 2007	JV 04122007 2	charges against bill no USS/677/07 Being Amount Credited		18,100.00	19,098.00 Cr
05 Dec, 2007	JV 05122007 2	Towards security charge against bill no USs/676 /07 dt 30/11/07 Being tds deducted from united security services	26.00		19,072.00 Cr
	JV 05122007 2	towards security charges 2.06% Being tds deducted from united security services	373.00		18,699.00 Cr
	SBP B05122007 2	towards security charges 2.06% Being chq issued to united security services	1,224.00		17,475.00 Cr
	SBP B05122007 3	towards security charges for the month of nov 07 Being chq issued towards security charges for the month of nov -07	17,727.00		252.00 Dr
05 Jan, 2008	JV 05012008 3	Being tds deducted @2.06%	26.00		278.00 Dr
	JV 05012008 4	Being tds deducted @2.06%	375.00		653.00 Dr
	SBP B05012008 3	Being cheque issued towards security charges for the month of Dec-07 to United security services against bill no.Uss/750/07 DT .31/12/7	1,224.00		1,877.00 Dr
	SBP B05012008 4	Being cheque issue towards security charges for the month of Dec -07 vide bill no .USS 745/07 dt 31/12/07	17,825.00		19,702.00 Dr
07 Jan, 2008	JV 07012008 15	Being amount credited to united security towards security charges against bill no 750/07 dt 31/12/07		1,250.00	18,452.00 Dr
	JV 07012008 16	Being amount cred tied to united security		18,200.00	252.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		services towards security charges against bill hno 748 dt 31/12/07			
02 Feb, 2008	JV 02022008 1	Being tds deducted @2.06% for united security services	375.00		627.00 Dr
	JV 02022008 1	Being tds deducted @2.06% for united security services	26.00		653.00 Dr
	SBP B02022008 3	Being chq issued towards security charges for the month of jan 08 against bill no uss/61/08 dt 31/01/08	17,825.00		18,478.00 Dr
	SBP B02022008 4	Being chq issued towards security charges for the month of jan against bill no uss/62/08 dt 31/01/08	1,224.00		19,702.00 Dr
04 Feb, 2008	JV 04022008 3	Being amount credited towards security charges for the month of jan 08 against bill no uss/61/08 dt 31/01/08		18,200.00	1,502.00 Dr
	JV 04022008 4	Being amount credited towards security charges for the month of jan 08 against bill no uss/62/08 dt 31/01/08		1,250.00	252.00 Dr
15 Mar, 2008	JV 15032008 4	Being amount deducted towards penalty	1,000.00		1,252.00 Dr
	JV 15032008 4	Being amount deducted towards tds @ 2.06%	380.00		1,632.00 Dr
18 Mar, 2008	JV 18032008 1	Being amount credited towards security charges for the month of Feb 08 against bill no'suss/135/08 ,136/08 dt 29/02/08		19,450.00	17,818.00 Cr
	JV 18032008 1	Being amount deducted towards Penalty	1,000.00		16,818.00 Cr
	SBP B18032008 1	Being chq issued to united security services towards security charges for the month of Feb against bill no USS	18,070.00		1,252.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		/136/08,135/08			
		Total/Closing Balance	<b>2,36,051.00</b>	<b>2,18,801.00</b>	<b>1,252.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Vkas Power Projects</b>					
22 Sep, 2007	SBP B22092007 45	Being chq issued to vikas powar projects towards advance payment	50,000.00		50,000.00 Dr
27 Oct, 2007	SBP B27102007 10	Being chq issued to vikas power projects against w o no 612 dt 4/10/07	80,000.00		1,30,000.00 Dr
26 Nov, 2007	SBP B26112007 4	Being Cheque Issued Towards on A/c. Payment	75,000.00		2,05,000.00 Dr
		Total/Closing Balance	<b>2,05,000.00</b>		<b>2,05,000.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Sri Vaishnavi Enterprises.</b>					
27 Sep, 2007	SBP B27092007 6	Being chq isseud towards on account payment against bill no 707 dt 26/9/07	3,500.00		3,500.00 Dr
		Total/Closing Balance	<b>3,500.00</b>		<b>3,500.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Marble Palace</b>					
20 Nov, 2007	SBP B20112007 2	Being chq issued to marble place towards matrial payment	63,600.00		63,600.00 Dr
		Total/Closing Balance	<b>63,600.00</b>		<b>63,600.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Pragathi Consultants</b>					
11 Sep, 2007	SBP B11092007 1	being amount paid towards material payment 25%	44,160.00		44,160.00 Dr
09 Feb, 2008	SBP B09022008 4	Being chq isseued towards swimming pool maintenance of 40% material	70,650.00		1,14,810.00 Dr
		Total/Closing Balance	<b>1,14,810.00</b>		<b>1,14,810.00 Dr</b>
		Opening Balance			<b>3,06,000.00 Dr</b>
<b>Otis Elivator Company India Ltd.</b>					
27 Oct, 2007	SBP B27102007 11	Being chq issued to otis elevatpors towards material payment against bill no 4598 for 1c block	1,02,000.00		4,08,000.00 Dr
18 Dec, 2007	SBP B18122007 2	Being chqissued towards 60% amount on material against WO no 4598	3,06,000.00		7,14,000.00 Dr
15 Mar, 2008	SBP B15032008 2	Being chq issued to otis elevator india towards	1,02,000.00		8,16,000.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		material against po no 4597 B block			
29 Mar, 2008	SBP B29032008 49	Being chq issued towards payment to elevator against PO NO 4598 for 1C Block 10% Total/Closing Balance	51,000.00		8,67,000.00 Dr
		Opening Balance	<b>5,61,000.00</b>		<b>8,67,000.00 Dr</b>
<b>Prasad Associates</b>					<b>343.00 Dr</b>
16 Apr, 2007	JV 16042007 1	Being amount Debited towards TDS Deducted @5.10% on 12240/-	5,724.00		6,067.00 Dr
	JV 16042007 1	Being amount credited towards Cusaltancy charges		1,12,240.00	1,06,173.00 Cr
	SBP B16042007 9	Being cheque issued towards consultancy fees. quality installment no-2	1,06,516.00		343.00 Dr
09 Jul, 2007	SBP B09072007 30	Being cheque issued to Prasad Associates towards Consultancy charges	1,06,460.00		1,06,803.00 Dr
11 Jul, 2007	JV 11072007 6	Being amount Debited towards TDS Deducted @5.15% on 100000/-	5,780.00		1,12,583.00 Dr
	JV 11072007 6	Being amount credited towards Consultancy charges		1,12,240.00	343.00 Dr
31 Mar, 2008	JV 31032008 37	Being amount credited towards TDS Payable & Debited to Prasad Associates towards short deduction of TDS. Total/Closing Balance	<b>5,837.00</b>	<b>2,24,480.00</b>	<b>6,180.00 Dr</b>
		Opening Balance			<b>2,550.00 Dr</b>
<b>Verna Media.</b>					<b>950.00 Cr</b>
27 Jul, 2007	JV 27072007 3	Being amount credited towards purchase of Stationary against bill no-0113 Dt-25/5/07		3,500.00	950.00 Cr
28 Jul, 2007	SBP B28072007 9	Being cheque issued to Varna Media towards purchase of Inserts against bill no.0113, dt:25/05/07.	2,600.00		1,650.00 Dr
29 Sep, 2007	SBP B29092007 12	Being cheque issued to Verna Media towards plans against bill	900.00		2,550.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Nov, 2007	SBP B03112007 2	no.113,dt.25/05/07 Being chq issued to varna media towards purchase of stationery against bill no 1003/07-08 dt 18/10/07	4,400.00		6,950.00 Dr
	SBP B03112007 3	Being chq issued to varna media towards purchase of stationery against bill no 1002/07-08 dt 18/10/07	7,051.00		14,001.00 Dr
	SBP B03112007 4	Being chq issued to varna media towards purchase of stationery against bill no 1001/07-08 dt 18/10/07	6,240.00		20,241.00 Dr
06 Nov, 2007	JV 06112007 37	Being Amount Credited Towards purchase of stationery against bill no 10033/07-08 dt 18/10/07		4,400.00	15,841.00 Dr
	JV 06112007 38	Being Amount Credited Towards purchase of stationery against bill no 1002/07-08 dt 18/10/07		7,051.00	8,790.00 Dr
	JV 06112007 39	Being Amount Credited Towards purchase of stationery against bill no 1001/07-08 dt 18/10/07		6,240.00	2,550.00 Dr
11 Jan, 2008	SBP B11012008 8	Being chq issued to verna medis towards purchase of stationery against WO no 811 dt 11/1/08	44,570.00		47,120.00 Dr
02 Feb, 2008	SBP B02022008 5	Being chq issued towards purchase of printing & stationery against bill no 1010 dt 22/01/08	44,320.00		91,440.00 Dr
04 Feb, 2008	JV 04022008 7	Being amount credited towards purchase of printing & stationery against bill no 1010 dt 22/01/08		88,490.00	2,950.00 Dr
16 Feb, 2008	SBP B16022008 23	Being chq issued towards purchase of leaflets against bill no	4,700.00		7,650.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Feb, 2008	JV	19022008	24	1017 dt 12/02/08 being amount credited to varna media and debited to printing and stationery towards purchase of leaf lets again st bill no 1012 dt 12/02/08		4,700.00	2,950.00 Dr
31 Mar, 2008	JV	31032008	38	Being amount credited to TDS Payable & debited to Verna Media towards Short TDS. Total/Closing Balance	2,364.00		5,314.00 Dr
<b>Sadanand Engineering Works</b>				Opening Balance			<b>0.00 Dr</b>
18 Jan, 2008	SBP	B18012008	2	being chq issued to sadanand engineering works towards advance payment against po no 7782 dt 18/01/08 Total/Closing Balance	18,500.00		18,500.00 Dr
<b>B Uma maheshwara rao</b>				Opening Balance			<b>0.00 Dr</b>
17 Nov, 2007	SBP	B17112007	30	Being chq issued to uma maheshwara rao towards purchase of land	1,00,000.00		1,00,000.00 Dr
09 Feb, 2008	SBP	B09022008	41	Being cheque issued towards sale consideration of land.	29,00,000.00		30,00,000.00 Dr
31 Mar, 2008	JV	31032008	51	Being amount transferred from B Uma Meheshwara to Land Account towards Sale consideration of Land. Total/Closing Balance		30,00,000.00	0.00 Dr
<b>Subhash Reddy.G</b>				Opening Balance			<b>0.00 Dr</b>
14 Feb, 2008	SCP	A14022008	53	Bieng cash paid towards advance for purchase of land Total/Closing Balance	2,00,000.00		2,00,000.00 Dr
<b>Bal reddy</b>				Opening Balance			<b>0.00 Dr</b>
12 Nov, 2007	SBP	B12112007	18	Being chq issued to bal reddy towards advance for purchase of land	1,00,000.00		1,00,000.00 Dr
09 Feb, 2008	MBP	B09022008	4	Being cheque issued towards Pay Orders	24,00,000.00		25,00,000.00 Dr
31 Mar, 2008	JV	31032008	52	Being amount		25,00,000.00	0.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		transferred from Anji Reddy account to Land account towards Sale consieration of Land. Total/Closing Balance	<b>25,00,000.00</b>	<b>25,00,000.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
12 Nov, 2007	SBP B12112007 19	Being chq issued to krishna reddy towards advance for purchase of land	1,00,000.00		1,00,000.00 Dr
24 Nov, 2007	SBP B24112007 32	Being chq issued to krishna reddy towards installment for purchase of land	2,00,000.00		3,00,000.00 Dr
09 Feb, 2008	SBP B09022008 39	Being cheque issued towards sale consideration of land.	47,00,000.00		50,00,000.00 Dr
31 Mar, 2008	JV 31032008 52	Being amount transferred from Anji Reddy account to Land account towards Sale consieration of Land. Total/Closing Balance	<b>50,00,000.00</b>	<b>50,00,000.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
12 Nov, 2007	SBP B12112007 20	Being chq issued towards advance for purchase of land	2,00,000.00		2,00,000.00 Dr
		Total/Closing Balance	<b>2,00,000.00</b>		<b>2,00,000.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
09 Feb, 2008	MBP B09022008 4	Being cheque issued towards Pay Orders	25,00,000.00		25,00,000.00 Dr
31 Mar, 2008	JV 31032008 52	Being amount transferred from Anji Reddy account to Land account towards Sale consieration of Land. Total/Closing Balance	<b>25,00,000.00</b>	<b>25,00,000.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>33,697.00 Dr</b>
11 Jul, 2007	JV 11072007 2	Being amount Debited towards purchase of consumables (XP-Windows) agaisnt bill no-26981 Dt-11/7/07	9,300.00		42,997.00 Dr
25 Aug, 2007	JV 25082007 16	Being amount credited towards purchase of computer aginst bill no-1-1761 Dt-16/8/07	21,500.00		64,497.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Nov, 2007	JV	06112007	2	Being amount credited towards purchase of MS office with access against bill no 269 dt 25/10/07	12,450.00		76,947.00 Dr
24 Nov, 2007	JV	24112007	14	Being Amount Credited Towards purchase of computer software XP professional against bill no 288 dt 12/11/07	5,950.00		82,897.00 Dr
07 Jan, 2008	JV	07012008	10	Being amount debited to micro soft against bill nop 388 dt 29/12/07	2,050.00		84,947.00 Dr
29 Jan, 2008	JV	29012008	44	Being amount debited towards purchase of computer items against bill no 405 dt 08/01/08	5,950.00		90,897.00 Dr
31 Mar, 2008	JV	31032008	67	Being amount Debited to depreciation & credited to Computers towards Depreciation @ 60%/30% for the year 07-08.		46,618.00	44,279.00 Dr
				<b>Total/Closing Balance</b>	<b>57,200.00</b>	<b>46,618.00</b>	<b>44,279.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
13 Jul, 2007	JV	13072007	2	Being Amount Debited Towards purchase of Digital Camera against bill no-26983 Dt-11/7/07	5,300.00		5,300.00 Dr
31 Mar, 2008	JV	31032008	67	Being amount Debited to depreciation & credited to Digital Camera towards Depreciation @ 15% for the year 07-08.		795.00	4,505.00 Dr
				<b>Total/Closing Balance</b>	<b>5,300.00</b>	<b>795.00</b>	<b>4,505.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
29 Jun, 2007	JV	29062007	2	Being amount Debited towards purchase of Furniture chairs against bill no-034 Dt-23/06/07	20,250.00		20,250.00 Dr
03 Dec, 2007	JV	03122007	3	Being amount debited to furniture towards purchase of chairs against bill no 312 dt 23/11/07	24,375.00		44,625.00 Dr



**PARAMOUNT BUILDERS 2007-2008**  
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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	67	Being amount Debited to depreciation & credited to Furniture towards Depreciation @ 10%/5% for the year 07-08.		3,244.00	41,381.00 Dr
				Total/Closing Balance	<b>44,625.00</b>	<b>3,244.00</b>	<b>41,381.00 Dr</b>
				Opening Balance			<b>12,320.00 Dr</b>
<b>Printer</b>							
19 Apr, 2007	JV	19042007	4	Being amount Debited toards purchase of Laser-Printer against bill no-1365 Dt-19/4/07	5,250.00		17,570.00 Dr
31 Mar, 2008	JV	31032008	67	Being amount Debited to depreciation & credited to Printer towards Depreciation @ 60% for the year 07-08.		10,542.00	7,028.00 Dr
				Total/Closing Balance	<b>5,250.00</b>	<b>10,542.00</b>	<b>7,028.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Scooter</b>							
08 Sep, 2007	JV	08092007	2	Being amount credited Fortune Mototors towards purchase of Scootor against bill no.07 INO4746 dt.22-08-07	40,516.00		40,516.00 Dr
31 Mar, 2008	JV	31032008	67	Being amount Debited to depreciation & credited to Scooty towards Depreciation @ 15% for the year 07-08.		6,077.00	34,439.00 Dr
				Total/Closing Balance	<b>40,516.00</b>	<b>6,077.00</b>	<b>34,439.00 Dr</b>
				Opening Balance			<b>2,870.00 Dr</b>
<b>UPS</b>							
25 Aug, 2007	JV	25082007	17	Being amount credited towards purchase of UPs Against bill no-1-1762 Dt-16/8/07	2,100.00		4,970.00 Dr
31 Mar, 2008	JV	31032008	67	Being amount Debited to depreciation & credited to UPS towards Depreciation @ 60% for the year 07-08.		2,982.00	1,988.00 Dr
				Total/Closing Balance	<b>2,100.00</b>	<b>2,982.00</b>	<b>1,988.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Consuitancy Charges</b>							
16 Apr, 2007	JV	16042007	1	Being amount credited towards Consultancy charges	1,12,240.00		1,12,240.00 Dr
11 Jul, 2007	JV	11072007	6	Being amount credited	1,12,240.00		2,24,480.00 Dr

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**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Sep, 2007	JV 11092007 3	towards Consultancy charges Being amount credited to Dheeraj & debited to consultancy charges towards 50% advance.	15,000.00		2,39,480.00 Dr
27 Sep, 2007	JV 27092007 1	Being amount credited towards TDs Deducted @10.3%	1,722.00		2,41,202.00 Dr
	JV 27092007 3	Being amount credited to K.B. Srivastha towards 10% confirmation advance.landscape design.	16,854.00		2,58,056.00 Dr
10 Jan, 2008	JV 10012008 2	Being amount credited to K.B. Srivastha towards 1st Instalment of landscape design.	18,961.00		2,77,017.00 Dr
31 Mar, 2008	JV 31032008 78	Being amount Credited to Consultancy charges & debited to work in progress account. Total/Closing Balance		2,77,017.00	0.00 Dr
		Opening Balance	<b>2,77,017.00</b>	<b>2,77,017.00</b>	<b>0.00 Dr</b>
<b>Allowances for Equipment</b>					<b>0.00 Dr</b>
02 Apr, 2007	JV 02042007 1	Being amount debited towards hire charges for B Block IInd floor columns centring area (Slab3)	37,838.00		37,838.00 Dr
	JV 02042007 1	Being amount debited towards Hire charges for B Block IInd floor roof beams east side flat no. 6 to 9 Slab-3	46,853.00		84,691.00 Dr
	JV 02042007 2	Being amount debited towards hire charges for C1 Block 1st floor slab & beams east wing	52,772.00		1,37,463.00 Dr
11 Apr, 2007	JV 11042007 3	Being amount debited towards Hire charges for equipment towards B Block IInd floor beams centring area (Slab3) flat no. 1 & 2	42,413.00		1,79,876.00 Dr
12 Apr, 2007	JV 12042007 1	Being amount debited towards Hire charges for	19,004.00		1,98,880.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 Apr, 2007	JV	12042007	3	C2 Block east wing columns pits excavation Being amount debited towards Allowances for hire charges for equipment for C2 block east wing PCC Under Footings	1,977.00		2,00,857.00 Dr
	JV	12042007	4	Being amount debited towards allowances for hire charges for C2 Block east wing footings	39,356.00		2,40,213.00 Dr
18 Apr, 2007	JV	18042007	1	Being amount debited towards hire charges for C1 Block 1st Floor west wing slab & beams (Slab2)	28,731.00		2,68,944.00 Dr
	JV	18042007	2	Being amount debited towards hire charges for C1 Block 1st Floor west wing slab & beams (Slab2)	28,448.00		2,97,392.00 Dr
19 Apr, 2007	JV	19042007	1	Being amount Debited towards Hire charges for C2 Block West Wing column ll centring area	13,504.00		3,10,896.00 Dr
	JV	19042007	1	Being amount Debited towards Hire charges for equipment C2 Block 1st floor West Wing Beams Slab Centring slab 2	43,604.00		3,54,500.00 Dr
23 Apr, 2007	JV	23042007	2	Being amount debited towards Hire charges for B Block 11rd floor beams slab centring area (Slab4)	55,117.00		4,09,617.00 Dr
	JV	23042007	3	Being amount debited towards allowances for equipment for B Block 11nd floor beams slab centring area (Slab3)	36,537.00		4,46,154.00 Dr
24 Apr, 2007	JV	24042007	2	Being amount debited towards allowance for equipment for A Block columns pits excavation Wes Wing	35,415.00		4,81,569.00 Dr
	JV	24042007	3	Being amount debited	3,000.00		4,84,569.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Apr, 2007	JV 26042007 1	towards allowances for equipment for supply of Z-Angles frames & window grills at club house and B Block. Being amount debited towards allowances for equipment for Club house water tank centring area	18,146.00		5,02,715.00 Dr
	JV 26042007 2	Being amount debited towards allowances for equipment for B block & Club House round beams	21,916.00		5,24,631.00 Dr
	JV 26042007 7	Being amount debited towards Allowances for equipment for Entrance arch gate centring area	19,859.00		5,44,490.00 Dr
01 May, 2007	JV 01052007 1	Being amount debited towards allowances for equipment for C2 Block east wing columns pits back filling	10,215.00		5,54,705.00 Dr
	JV 01052007 2	Being amount debited towards allowaces for equipment for C2 Block east wing pedestals centring area	24,512.00		5,79,217.00 Dr
02 May, 2007	JV 02052007 1	Being amount debited towards allowances for equipment for A Block footings centring area west wing	70,683.00		6,49,900.00 Dr
07 May, 2007	JV 07052007 1	Being amount debited towards allowances for equipment for C1 Block IInd floor east wing slab & beams (Slab3)	56,916.00		7,06,816.00 Dr
	JV 07052007 4	Being amount debited towards Allowances for equipment for B Block 3rd Floor Slab Centring Area Slab-4 Flat No. 1& 2	45,337.00		7,52,153.00 Dr
09 May, 2007	JV 09052007 2	Being amount credited towards charges for	12,000.00		7,64,153.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		equipment for amount deducted towards delay in construction for C1 Block 1st floor east wing (020407/2) C1 Block 1st floor west wing (180407/1) C1 Block 2nd floor East Wing (070507/1)			
05 Jun, 2007	JV 05062007 1	Being amount debited towards allowances for equipment for A Block pedestal centring area west wing	17,876.00		7,82,029.00 Dr
	JV 05062007 2	Being amount debited towards Allowances for Equipment for B Block 3rd Floor columns centring area (Columns IV)	40,448.00		8,22,477.00 Dr
06 Jun, 2007	JV 06062007 1	Being amount debited towards Allowances for Equipment for B block West Wing Slab - 4 Flat No. 3, 4, 5	36,786.00		8,59,263.00 Dr
	JV 06062007 2	Being amount debited Allowances for Equipment towards B block Columns v	43,058.00		9,02,321.00 Dr
	JV 06062007 3	Being amount credited towards Allowances for Equipment for B Block east wing slab beams slab V Flat No. 6 to 9	58,684.00		9,61,005.00 Dr
	JV 06062007 4	Being amount credited towards Allowances for Equipment for B Block Slab Beams slab 5 (Flat 1 & 2)	48,263.00		10,09,268.00 Dr
07 Jun, 2007	JV 07062007 1	Being amount credited towards allowances for Equipment for C1 Block West Wing Slab beams (Slab 3) flat 3, 4, 5	28,731.00		10,37,999.00 Dr
	JV 07062007 2	Being amount debited towards Allowances for Equipment for C1 Block	30,411.00		10,68,410.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Jun, 2007	JV	07062007	3	Columns IV Being amount debited towards Allowances for Equipment for C1 Block East Wing Slab Beams (Slab-4)	68,617.00		11,37,027.00 Dr
	JV	07062007	4	Being amount debited towards Allowances for Equipment for C2 Block east wing beams slab Slab-I	41,638.00		11,78,665.00 Dr
	JV	07062007	5	Being amount credited towards Allowances for Equipment for C2 Block East Wing stilt floor columns I	10,640.00		11,89,305.00 Dr
08 Jun, 2007	JV	08062007	1	Being amount debited towards Allowances for Equipment for A Block East Wing Columns Pits excavation PCC	39,514.00		12,28,819.00 Dr
	JV	08062007	2	Being amount debited towards Allowances for equipment for A Block east wing footings area	80,395.00		13,09,214.00 Dr
	JV	08062007	3	Being amount credited towards allowances for equipment C2 Block West Wing beams slab no 3	46,787.00		13,56,001.00 Dr
	JV	08062007	4	Being amount debited towards allowances for equipment for C2 Block west wing columns III	14,505.00		13,70,506.00 Dr
14 Jun, 2007	JV	14062007	1	Being amount debited towards Allowances for equipment for B Block West Wing Slab 5 Flat nos 3,4,5	39,159.00		14,09,665.00 Dr
	JV	14062007	2	Being amount debited towards Allowance for Equipment for B block east wing slab beams Slab VI Flat no. 6	59,702.00		14,69,367.00 Dr
	JV	14062007	3	Being amount debited towards allowances for equipment for B Block	42,242.00		15,11,609.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Jun, 2007	JV	16062007	1	Columns VI Being amount debited towards Allowances for Equipment for A Block Pedestal centring area	19,800.00		15,31,409.00 Dr
26 Jun, 2007	JV	26062007	2	Being amount debited towards Allowances for equipment for A block plinth beams	57,266.00		15,88,675.00 Dr
	JV	26062007	3	Being amount credited towards Labour charges for C2 block East wing beams slab centring area slab2	49,731.00		16,38,406.00 Dr
	JV	26062007	4	Being amount debited towards allowances for Equipment for C2 Block Columns II	12,877.00		16,51,283.00 Dr
	JV	26062007	5	Being amount debited towards allwances for equipment C1 Block west wing slab & Beams (Slab4)	38,866.00		16,90,149.00 Dr
08 Jul, 2007	JV	08072007	1	Being amount credited towards Allowances for equipment for Completion of RCC Work C2 Block Columns 3 for Slab-3	13,831.00		17,03,980.00 Dr
	JV	08072007	2	Being amount credited towards Allowances for Equipment for Completion of RCC Work B Block slab & Beams Slab-6 (Flat Nos 1 & 2)	64,703.00		17,68,683.00 Dr
	JV	08072007	3	Being amount credited towards Allowances for equipment for Completion of RCC works C1 Block Columns 5 work done from 22-06-07 to 26-06-07	38,848.00		18,07,531.00 Dr
	JV	08072007	4	Being amount credited towards Allowances for equipment for	45,161.00		18,52,692.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Jul, 2007	JV 14072007 1	completion of RCC works A Block columns 1 work done from 26-06-07 to 06-07-07 Being amount credited towards Allowances for equipment B Block West Wing Slab-6 Flat Nos. 3, 4, 5	39,141.00		18,91,833.00 Dr
16 Jul, 2007	JV 16072007 1	Being amount debited to S.Bikshapathi towards Allowance for equipment of A Block west wing slab beams	49,376.00		19,41,209.00 Dr
	JV 16072007 2	Being amount Debited to G.Srinivas RCC towards Allowance for equipment of C1 block east wing slab & beams	84,772.00		20,25,981.00 Dr
	JV 16072007 3	Being amount debited to T.Murthy towards Allowance for equipment of C2 block east wing beams & slab centring .	50,649.00		20,76,630.00 Dr
17 Jul, 2007	JV 17072007 1	Being amount Debited to G.Mannem towards Allowance for equipment of Earth Work.	39,919.00		21,16,549.00 Dr
	JV 17072007 2	Being amount credited to B.Sathyanarayana towards Allowance for equipment of Common Amenities .	19,656.00		21,36,205.00 Dr
28 Jul, 2007	JV 28072007 1	Being amount credited towards Allowance for Equipment for C1 Block West Wing Dlsb Beams (Slab 5)	44,536.00		21,80,741.00 Dr
	JV 28072007 2	Allowance for Equipment For A Block Middlet Wing part B Slab Beams (Slab 1)	73,867.55		22,54,608.55 Dr
03 Aug, 2007	JV 03082007 2	Being amount Debited towards C2 Block Columns for slab 4	36,349.00		22,90,957.55 Dr
	JV 03082007 3	Being amount Debited	11,727.00		23,02,684.55 Dr



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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Aug, 2007	JV 07082007 1	towards Club House Head Room Slab RCC Work From 15/07/07 To 26/07/07 Being amount Debited	50,995.00		23,53,679.55 Dr
12 Aug, 2007	JV 12082007 2	towards Block A Slab2 partA Slab/Beams work done From:24/07/07 to 04/08/07 Being amount credited	64,916.00		24,18,595.55 Dr
17 Aug, 2007	JV 17082007 1	towards Block A Slab 1 partC Slab/Beams work Done From:24/7/07 To 06/08/07 Being amount credited	1,33,623.00		25,52,218.55 Dr
21 Aug, 2007	JV 21082007 1	towards Allowance for hire charges equipment of C2 Block Beems/Slab4 . Work done from 28/07/07 to 10/08/07 Being amount Debited	37,979.00		25,90,197.55 Dr
	JV 21082007 2	towards Door Frames Work Done From Date:up to Date:08/8/07 Being amount Debited	75,004.00		26,65,201.55 Dr
	JV 21082007 3	towards BlockA Slab2 partB Slab/Beams work Done From Date:07/08/07 To:16/08/07 Being amount Debited	51,759.00		27,16,960.55 Dr
	JV 21082007 4	towards Block A Columns2 Work Done From:01/08/07 Dt-18/08/07 Being amount Debited	89,776.00		28,06,736.55 Dr
	JV 21082007 5	towardsC Block Beams/Slab6 East Wing Work Done From:28/7/07 To:19/08/07 Being amount Debited	38,744.00		28,45,480.55 Dr
01 Sep, 2007	JV 01092007 1	towards allowances for Equipment for Block A Slab 2 Part C Being amount credited	68,890.00		29,14,370.55 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Sep, 2007	JV 01092007 2	Slabs/Beams Work Done From:20/08/07 Dt-30/08/07 Being amount credited towards allowances for Equipment for Block A Slab 3 RCC Work Done From:17-08-07 to 27-08-07	53,798.00		29,68,168.55 Dr
11 Sep, 2007	JV 11092007 1	Amount credited towards Allowance for Hire Charges for equipment on RCC Work C2 Block Beams /Slab 4 work done from 18-08-07 to 05-09-07	1,17,524.00		30,85,692.55 Dr
	JV 11092007 2	Amount credited towards Allowance for Hire Charges for equipment on RCC Work C2 Block Beams /Slab 4 work done from 18-08-07 to 05-09-07	43,454.00		31,29,146.55 Dr
12 Sep, 2007	JV 12092007 1	Being Amount credited towards Allowance for equipment on Block A Part B Slab /Beams From 126/08/07 to 08/09/07	79,873.00		32,09,019.55 Dr
	JV 12092007 2	Being Amount credited towards Allowances for Equipment on Block A Columns Work (RCC Work) From 28/08/07 to 10/09/07	52,119.00		32,61,138.55 Dr
21 Sep, 2007	JV 21092007 1	Being amount credited towards Allowances for Equipment for 2C Block Beams/Slab 4	41,039.00		33,02,177.55 Dr
28 Sep, 2007	JV 28092007 1	Being amount credited to Bikshapathi on a/c towards Allowance for Equipment for work done in Block A slab 4 part A	60,217.00		33,62,394.55 Dr
10 Oct, 2007	JV 10102007 1	Being amount credited to Krishana Hacking towards Allowance for	1,034.00		33,63,428.55 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Oct, 2007	JV 10102007 2	Equipment Haking work done for Club House Being amount credited to Krishana Hacking towards allowances for Equipment Haking work done for 1C & 2C Blocks	10,168.00		33,73,596.55 Dr
	JV 10102007 3	Being amount credited to Krishana Hacking towards allowance for equipment Haking work done for B Blocks	6,967.00		33,80,563.55 Dr
	JV 10102007 4	Being amount credited to Bikshapatitowards RCC work of Block 'A' part C Beams /Slab3towards allowances for equipment	73,995.00		34,54,558.55 Dr
	JV 10102007 5	Being amount credited toG.Srinivas towardsRCC work for '1C'Block Beams/Slab&Bas roomtowards allowance for equipment	17,763.00		34,72,321.55 Dr
	JV 10102007 6	Being amount credited toT.Murthy ForRCC Workin '2C'Block Beams /Salb 6 towards allowances for equipment &labour charges	1,32,888.00		36,05,209.55 Dr
12 Oct, 2007	JV 12102007 1	Being amount credited toBikshapathi towards Rcc workfor A'Block Columns 4towards for Allowance for Equipment	63,021.00		36,68,230.55 Dr
	JV 12102007 2	Being amount credited toBikshapathi towards Rcc workfor A'Block Salb 4 part 3 towards Allowance for Equipment	85,381.00		37,53,611.55 Dr
31 Oct, 2007	JV 31102007 1	Beinh amount credited to bikshapathian Debited to Allowance for Equipment towards allowance for	64,102.00		38,17,713.55 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Oct, 2007	JV 31102007 2	equipments for block A slab 5 Part A slab /beams Being amount debited to allowance for	3,612.00		38,21,325.55 Dr
	JV 31102007 3	equipments for club house fabrication work Being amount debited to towards allowance for equipment for A block columns Work for 5	63,262.00		38,84,587.55 Dr
10 Nov, 2007	JV 10112007 1	Being amount debited to Bikshapathi towards allowance for equipments work done at block A part C slab4/ beams	79,096.00		39,63,683.55 Dr
	JV 10112007 2	Being amount amount debited to Allowances for Equipment a/c for C1 Block fabrication work	25,172.00		39,88,855.55 Dr
	JV 10112007 3	Being amount amount debited to Allowances for Equipment a/c for C1 Block fabrication work	11,053.00		39,99,908.55 Dr
17 Nov, 2007	JV 17112007 1	Being amount debited to Allowance for Equipment account for RCC work in1C Block Beams/Slab Water Tank /Static /Columns	40,055.00		40,39,963.55 Dr
19 Nov, 2007	JV 19112007 1	Being amount Debited to Allowance for Equipment Account toward RCC Work in Block A Slab 5 Part C Slab/Beams	84,198.00		41,24,161.55 Dr
	JV 19112007 2	Being amount Debited to Allowance for Equipment Account toward RCC Work in Block A Slab 6 Part a Slab/Beams	68,736.00		41,92,897.55 Dr
	JV 19112007 3	Being Amount Debited to Allowance for Equipment Account and credited to O.Vijaya	43,036.00		42,35,933.55 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Nov, 2007	JV 20112007 17	Laxmi On A/c Towatrds RCC Work inB Block Water Static Tank Stair case Head Room Being amount credited towards hire charges against bill dt 20/11/07	8,030.00		42,43,963.55 Dr
26 Nov, 2007	JV 26112007 1	Being Amount credited to Biksha Pathi on Accoun and DFebited to Allowance for equipment account t towards Allowance for equipment for Rcc work in A block Columns 6	67,096.00		43,11,059.55 Dr
	JV 26112007 2	Being Amount credited to T.Murthy on Accoun and Debited to Allowance for equipment account towards Allowance charges for Rcc work in C2 block Steps Stilt floor upto terrace	3,960.00		43,15,019.55 Dr
	JV 26112007 3	Being Amount credited to T.Murthy on Accoun and Debited to Allowance for equipment account towards Allowance charges for Rcc work in C2 block head room Beams /slabs	28,045.00		43,43,064.55 Dr
	JV 26112007 4	Being Amount credited to T.Murthy on Accoun and Debited to Allowance for equipment account towards Allowance charges for Rcc work in C2 block Water tank Side Walls/Beams /slabs	38,277.00		43,81,341.55 Dr
01 Dec, 2007	JV 01122007 1	Being amountdebied to Allowance for equipment a/c towardsallowance for equipment for Rcc work in B Block water /static	10,751.00		43,92,092.55 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Dec, 2007	JV	01122007	2	Tank head room Being amount debited to Allowance for equipment a/c towards allowance for equipment for RCC work in A Block slab6 Part b	1,07,956.00		45,00,048.55 Dr
12 Dec, 2007	JV	12122007	1	Being Amount credited to Mannem on a/c and debited to Allowances for equipment accout towards RCC workfor septic tank excavation	20,160.00		45,20,208.55 Dr
18 Dec, 2007	JV	18122007	3	Being amount credited to K.S.Rao & Debited to Labour Charges Acccount towards Tiles work done in Club house	30,490.00		45,50,698.55 Dr
	JV	18122007	3	Being amount credited to K.S.Rao & Debited to Labour Charges Acccount towards Tiles work done in Club house	30,490.00		45,81,188.55 Dr
	JV	18122007	3	Being amount credited to K.S.Rao & Debited to Labour Charges Acccount towards Tiles work done in Club house	30,490.00		46,11,678.55 Dr
	JV	18122007	3	Being amount credited to K.S.Rao & Debited to Labour Charges Acccount towards Tiles work done in Club house	30,490.00		46,42,168.55 Dr
	JV	18122007	3	Being amount credited to K.S.Rao & Debited to Labour Charges Acccount towards Tiles work done in Club house	25,618.00		46,67,786.55 Dr
21 Dec, 2007	JV	21122007	1	Being Amount credited to Md Mahaboob on account and debited to allowance for Equipment acccount towards Fabrication Work in 2C Block	2,720.00		46,70,506.55 Dr
	JV	21122007	2	Being Amount credited to Md Mahaboob on	16,906.00		46,87,412.55 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Dec, 2007	JV 21122007 3	account and debited to allowance for Equipment account towards Fabrication Work in B Block Being Amount credited to Md Mahaboob on account and debited to allowance for Equipment account towards Fabrication Work in 1C Block	1,460.00		46,88,872.55 Dr
	JV 21122007 4	Being Amount credited to Md Mahaboob on account and debited to allowance for Equipment account towards Fabrication Work in 1C Block	2,590.00		46,91,462.55 Dr
	JV 21122007 6	Being amount Debited to Allowance foer Equipment Account And credited to Bikshapathi on Account towards RCC Work in Block A Slab6 Part CSlabs/Beams	91,620.00		47,83,082.55 Dr
28 Dec, 2007	JV 28122007 1	Being amount credited to Bikshapathi on a/c and debited to allowance for equipment a/c towards Rcc work in A Block Head room Slab /Beams	42,302.00		48,25,384.55 Dr
	JV 28122007 2	Being amount credited to Bikshapathi towards Block A water Tank/Static Tank Top Salba Tank side and Debited to Allowance for equipment work done from 12-12-07 to 17-12-07.	29,390.00		48,54,774.55 Dr
31 Dec, 2007	JV 31122007 1	Being amountg credited to Sree surya interiors towards Allowance for equipment for tiles laying	8,783.00		48,63,557.55 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Jan, 2008	JV	07012008	1	in club house Being amount debited to Allowance for equipment account towards Allowance for equipment for Rcc Work done for Swimming pool	22,560.00		48,86,117.55 Dr
	JV	07012008	2	Being amount debited to allowance for equipment account towards Allowance for Equipment for Rcc Work done for Septic Tank RCC work	33,580.00		49,19,697.55 Dr
17 Jan, 2008	JV	17012008	1	Being amount to be debited to Allowance for equipment account Bikshapathi towards allowance for equipment Rcc work in 3C block East wing Footing /Fedastal from 6/12/07 to 03/010/08	69,115.00		49,88,812.55 Dr
19 Jan, 2008	JV	19012008	1	Being amount debited to Allowance for equipment account towards allowance for equipment for RCC work for swimming pool	4,417.00		49,93,229.55 Dr
	JV	19012008	2	Being amount debited to allowance for equipment account towards 3C block Earth work excavation columns pits East Wing	36,862.00		50,30,091.55 Dr
	JV	19012008	3	Being amount debited to allowance for equipment account towards allowance to O.Vijayalaxmi for 3C block East wing PCC for Footings	4,210.00		50,34,301.55 Dr
25 Jan, 2008	JV	25012008	1	Being amount credited to Bikshapathi on account and debited to Allowance for equipment account towards RCC work in 3C block East	48,948.00		50,83,249.55 Dr



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Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Feb, 2008	JV	18022008	1	wing Plinth beams /Columns - I Being amount debited to Allowance for equipment account for civil work in 1C block stilt floor	47,925.00		51,31,174.55 Dr
	JV	18022008	2	Being amount debited to Allowance for equipment account towards allowance for civil work in 1C block 1st floor	95,850.00		52,27,024.55 Dr
	JV	18022008	2	Being amount debited to allowance for equipment account towards allowance for civil work in 1C block 2nd floor-	95,850.00		53,22,874.55 Dr
	JV	18022008	3	Being amount debited to allowance for equipment for 1C block civil work 5th floor	95,850.00		54,18,724.55 Dr
	JV	18022008	4	Being amount debited to allowance for equipments 1C block civilwork for 3rd floor	95,850.00		55,14,574.55 Dr
	JV	18022008	5	Being amount debited to allowance for equipments for 1C block for civil work for 4th floor	95,850.00		56,10,424.55 Dr
25 Feb, 2008	JV	25022008	2	Being amount debited to Allowance for equipment for 3c block RCC work for east wing slab /beams	73,278.00		56,83,702.55 Dr
	JV	25022008	3	Being amount debited to Allowance for equipment towards 3c block excavation for west wing footings	40,538.40		57,24,240.95 Dr
27 Feb, 2008	JV	27022008	1	Being amount debited to allowance for equipment for 3c block RCC work for east wing columns 2 dt from 17/02/08 to 21/02/08	22,704.00		57,46,944.95 Dr
	JV	27022008	2	Being amount debited to Allowance for equipment	28,375.00		57,75,319.95 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Mar, 2008	JV 10032008	2			
		for 3c block footings /pedastal centring Area west wing work done from 24/02808 to 17/02/08			
		Being amount debited to Allowance for equipment for ceramic tiles work for 1C Block kitchen dado	2,816.00		57,78,135.95 Dr
	JV 10032008	3			
		Being amount debited to Allowance for equipment ceramic tiles work for 1C Block Toilet Dado @ Flooring	22,934.00		58,01,069.95 Dr
	JV 10032008	4			
		Being amount debited to Allowance for equipment ceramic tiles work for 1C Block verified tiles flooring for flat no 502	2,085.00		58,03,154.95 Dr
	JV 10032008	5			
		Being amount debited to Allowance for equipment charges for ceramic tiles work for 1C Block verified tiles flooring for flat no 209	1,416.00		58,04,570.95 Dr
	JV 10032008	6			
		Being amount debited to Allowance for equipment towards ceramic for 1c block ceramic tiles work flooring	12,144.00		58,16,714.95 Dr
	JV 10032008	7			
		Being amount debited to Allowance for equipment towards ceramic tiles work for 1C block ceramic tiles flooring	7,286.00		58,24,000.95 Dr
	JV 10032008	8			
		Being amount debited to allowance for equipment towards RCC work 3C Block columns pits back filling west wing	7,681.00		58,31,681.95 Dr
	JV 10032008	9			
		Being amount debited to Allowance for equipment towards RCC work for 3C block columns pits back filling east wing	9,517.00		58,41,198.95 Dr
	JV 10032008	10			
		Being amount debited to Allowance for equipment	71,855.00		59,13,053.95 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Mar, 2008	JV	10032008	11	towards Rcc workfor 33c Block Rcc East wing Slab/Beams Being amount debited to Allowance for equipment towards Rcc work for 3C Block west wing plinth Beams	10,955.00		59,24,008.95 Dr
12 Mar, 2008	JV	12032008	1	Being amount debited to Allowance for Equipment towards C1 Block Ceramic Tiles Flooring	5,956.00		59,29,964.95 Dr
31 Mar, 2008	JV	31032008	17	Being amount Credited to Bikshapathi and Debited to Allowamnce for equipment and Labour charges towards 3C Block RCC Work West Wing Slab/Beams1work Done from dt 08/03/08 to 17/03/08	30,352.00		59,60,316.95 Dr
	JV	31032008	18	Being amount Credited to Bikshapathi on account And Debited to Allowance for Equipment and Labourcharges towards 3C block RCC work for west wing columns 1 work done from dt 04/03/08 to 09/03/08	6,766.00		59,67,082.95 Dr
	JV	31032008	77	Being amount Credited to Allowance for Equipment & debited to work in progress account. Total/Closing Balance		59,67,082.95	0.00 Dr
				Opening Balance			0.00 Dr
02 Apr, 2007	JV	02042007	1	Being amount debited towards Labour charges for B Block II nd floor columns centring area (Slab3)	9,459.00		9,459.00 Dr
	JV	02042007	1	Being amount credited towards Labour charges for B Block II nd floor	11,713.00		21,172.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Apr, 2007	JV 02042007 2	roof beams east side flat no. 6 to 9 Slab-3 Being amount debited towards labour charges for C1 block 1st floor slab & beams east wing	13,193.00		34,365.00 Dr
11 Apr, 2007	JV 11042007 3	Being amount credited towards Labour charges for B Block IInd floor beams centring area (Slab3) Flat no. 1&2	10,603.00		44,968.00 Dr
12 Apr, 2007	JV 12042007 1	Being amount debited towards Labour charges for C2 Block east wing columns pits excavation	19,004.00		63,972.00 Dr
	JV 12042007 3	Being amount debited towards Labour charges for C2 block east wing PCC under footings	2,636.00		66,608.00 Dr
	JV 12042007 4	Being amount debited towards labour charges for C2 Block east wing footings	9,839.00		76,447.00 Dr
18 Apr, 2007	JV 18042007 1	Being amount debited towards hire charges for C1 Block 1st Floor west wing slab & beams (Slab2)	7,182.00		83,629.00 Dr
	JV 18042007 2	Being amount debited towards Labour charges for C1 Block 2nd Floor Columns centring area Full Block	7,112.00		90,741.00 Dr
19 Apr, 2007	JV 19042007 1	Being amount Debited towards Labour charges for C2 Block West Wing column II centring area	3,376.00		94,117.00 Dr
	JV 19042007 1	Being amount Debited towards Labour charges for C2 Block West Wing Beams Slab Centring slab2	10,901.00		1,05,018.00 Dr
23 Apr, 2007	JV 23042007 2	Being amount debited towards Labour charges for B Block IIIrd floor beams slab centring area (Slab4)	13,779.00		1,18,797.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Apr, 2007	JV	23042007	3	Being amount debited towards Labour charges for B Block IInd floor beams slab centring area (Slab 3)	9,134.00		1,27,931.00 Dr
24 Apr, 2007	JV	24042007	2	Being amount debited towards Labour charges A Block columns pits excavation West wing	35,415.00		1,63,346.00 Dr
	JV	24042007	3	Being amount debited towards labour charges for Z-Angles frames at B Block Windw grills fixing & Grills fabrication at club house	2,250.00		1,65,596.00 Dr
26 Apr, 2007	JV	26042007	1	Being amount debited towards Labour charges for Club House water tank centring area	4,536.00		1,70,132.00 Dr
	JV	26042007	2	Being amount debited towards labour charges for B block & Club house round beams	5,473.00		1,75,605.00 Dr
	JV	26042007	7	Being amount debited towards Labour charges for Entrance for Arch gate centring area	4,964.00		1,80,569.00 Dr
01 May, 2007	JV	01052007	1	Being amount debited towards Labour charges for C2 Block east wing columns pits back filling.	10,215.00		1,90,784.00 Dr
	JV	01052007	2	Being amount debited towards Labour charges for C2 Block east wing pedestals centring area	6,128.00		1,96,912.00 Dr
02 May, 2007	JV	02052007	1	Being amount debited towards labour charges for A Block footings centring area West Wing	17,670.00		2,14,582.00 Dr
07 May, 2007	JV	07052007	1	Being amount debited towards Labour charges for C1 Block IInd floor east wing slab & beams (Slab3)	14,229.00		2,28,811.00 Dr
	JV	07052007	2	Being amount debited towards labour charges	13,855.00		2,42,666.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 May, 2007	JV 07052007 4	fro false cealing work done at club house ground floor and 1st floor Being amount debited towards Labour Charges for B block 3rd Floor Slab Centring Area (Slab -4) Flat no. 1 & 2	11,334.00		2,54,000.00 Dr
09 May, 2007	JV 09052007 2	Being amount debited towards Labour charges for amount deducted towards delay in construction for C1 Block 1st floor east wing (020407/2) C1 Block 1st floor west wing (180407/1) C1 Block 2nd floor East Wing (070507/1)	3,000.00		2,57,000.00 Dr
05 Jun, 2007	JV 05062007 1	Being amount debited towards Labour charges for A block pedestal centring area West Wing	4,469.00		2,61,469.00 Dr
	JV 05062007 2	Being amount debited towards Labour charges for B Block 3rd Floor columns centring area (Columns IV)	10,112.00		2,71,581.00 Dr
06 Jun, 2007	JV 06062007 1	Being amount debited towards Labour Charges for B Block West Wing Slab - 4 Flat No. 3, 4, 5	9,196.00		2,80,777.00 Dr
	JV 06062007 2	Being amount debited Labour Qtrs towards B block Columns v	10,765.00		2,91,542.00 Dr
	JV 06062007 3	Being amount debited towards Labour Charges for B Blck east wing slab beams slab V Flat No. 6 to 9	14,671.00		3,06,213.00 Dr
	JV 06062007 4	Being amount debited towards Labour charges for B block beams slab 5 (Flat 1 &2)	12,066.00		3,18,279.00 Dr
07 Jun, 2007	JV 07062007 1	Being amount debited	7,182.00		3,25,461.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Labour Charges for C1 Block west wing slab beams (Slab 3) flat no. 3, 4 & 5			
07 Jun, 2007	JV 07062007 2	Being amount debited towards Labour charges for C1 Block Columns IV	7,602.00		3,33,063.00 Dr
	JV 07062007 3	Being amount debited Labour charges for C1 Block east wing Slab Beams (Slab-4)	17,154.00		3,50,217.00 Dr
	JV 07062007 4	Being amount debited towards Labour charges for C2 Block East Wing Beams Slab Slab-1	10,409.00		3,60,626.00 Dr
	JV 07062007 5	Being amount debited towards labour chrages for C2 Block east wing stilt floor columns I	2,660.00		3,63,286.00 Dr
08 Jun, 2007	JV 08062007 1	Being amount debited towards labour charges for A Block east wing columns pits excavation PCC	39,514.00		4,02,800.00 Dr
	JV 08062007 2	Being amount debited towards Labour charges for A Block east wing footings area	20,099.00		4,22,899.00 Dr
	JV 08062007 3	Being amount debited towards labour charges for C2 Block West Wing beams slab no. 3	11,696.00		4,34,595.00 Dr
	JV 08062007 4	Being amount debited towards Labour charges for C2 Block west wing columns III	3,626.00		4,38,221.00 Dr
	JV 08062007 5	Being amount debited towards Labour charges for supply of material for tiles flooring skariting at club house office flooring	2,375.00		4,40,596.00 Dr
	JV 08062007 6	Being amount debited towards Labour charges for club house water tank water proofing area side walls flooring etc	3,267.00		4,43,863.00 Dr
14 Jun, 2007	JV 14062007 1	Being amount debited	9,789.00		4,53,652.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Jun, 2007	JV 14062007 2	towards Labour charges for B block West Wing slab 5 Flat no. 3,4,5 Being amount debited	14,925.00		4,68,577.00 Dr
	JV 14062007 3	towards Labour charges for B Block east wing slab beams slab VI Being amount debited	10,560.00		4,79,137.00 Dr
16 Jun, 2007	JV 16062007 1	towards Labour charges for B block Columns Vi Being amount debited	4,950.00		4,84,087.00 Dr
26 Jun, 2007	JV 26062007 2	towards Labour charges for A Block Pedestal Centring area Being amount credited	14,316.00		4,98,403.00 Dr
	JV 26062007 3	towards Labour charges for A Block plinth beams Being amount debted	12,433.00		5,10,836.00 Dr
	JV 26062007 4	towards labour charges for C2 Block East wing beams slab centring area Slab2 Being amount debited	3,219.00		5,14,055.00 Dr
	JV 26062007 5	towards Labour charges for C2 block columns II Being amount debited	9,716.00		5,23,771.00 Dr
08 Jul, 2007	JV 08072007 1	towards Labour charges for C1 Block West Wing Slab & Beams Slab4 Being amount credited	3,458.00		5,27,229.00 Dr
	JV 08072007 2	towards Labour charges for Completion of RCC Work C2 Block Columns 3 for Slab-3 Being amount credited	16,176.00		5,43,405.00 Dr
	JV 08072007 3	towards Labour charges for Completion of RCC Work B Block slab & Beams Slab-6 (Flat Nos 1 & 2) Being amount credited	9,712.00		5,53,117.00 Dr
		towards Labour charges for Completion of RCC works C1 Block Columns 5 work done from 22-06-07 to 26-06-07			



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Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Jul, 2007	JV	08072007	4	Being amount credited towards Labour charges for completion of RCC works A Block columns 1 work done from 26-06-07 to 06-07-07	11,290.00		5,64,407.00 Dr
14 Jul, 2007	JV	14072007	1	Being amount credited towards Labour Charges B Block West Wing Slab-6 Flat Nos. 3, 4, 5	9,786.00		5,74,193.00 Dr
16 Jul, 2007	JV	16072007	1	Being amount Debited to S.Bikshapathi towards Labour Charges of A Block west wing slab beams	12,344.00		5,86,537.00 Dr
	JV	16072007	2	Being amount Debited to G.Srinivas RCC towards Labour charges of C1 block east wing slab & beams .	21,193.00		6,07,730.00 Dr
	JV	16072007	3	Being amount debited to T.Murthy towards Labour charges of C2 block east wing beams & slab centring .	12,662.00		6,20,392.00 Dr
17 Jul, 2007	JV	17072007	1	Being amount debited to G.Mannem towards Labour charges of Earth Work.	39,919.00		6,60,311.00 Dr
	JV	17072007	2	Being amount Debited to B.Sathyanarayana towards Labour charges of Common Amenities .	26,208.00		6,86,519.00 Dr
28 Jul, 2007	JV	28072007	1	Being amount credited towards Labour charges for C1 Block West Wing Dlsb Beams (Slab 5)	11,134.00		6,97,653.00 Dr
	JV	28072007	2	Labour Charges For A Block Middlet Wing part B Slab Beams (Slab 1)	18,466.88		7,16,119.88 Dr
03 Aug, 2007	JV	03082007	1	Being amount Debited towards C1 Block Column 6 RCC Work From 25/07/07 to 02/08/07	10,300.00		7,26,419.88 Dr
	JV	03082007	1	Being amount Debited towards C1 Block	41,203.00		7,67,622.88 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Column 6 RCC Work From 25/07/07 to 02/08/07			
03 Aug, 2007	JV 03082007 2	Being amount Debited towards C2 Block Columns for slab 4	9,087.00		7,76,709.88 Dr
	JV 03082007 3	Being amount Debited towards Club House Head Room Slab RCC Work From 15/07/07 To 26/07/07	2,932.00		7,79,641.88 Dr
07 Aug, 2007	JV 07082007 1	Being amount Debited towards Block A Slab2 partA Slab/Beams work done From:24/07/07 to 04/08/07	12,749.00		7,92,390.88 Dr
12 Aug, 2007	JV 12082007 2	Being amount credited towards Block A Slab 1 partC Slab/Beams work Done From:24/7/07 To 06/08/07	16,229.00		8,08,619.88 Dr
17 Aug, 2007	JV 17082007 1	Being amount credited towards Labour Charges of C2 Block Beems/Slab4 . Work done from 28/07/07 to 10/08/07	33,405.00		8,42,024.88 Dr
21 Aug, 2007	JV 21082007 1	Being amount Debited towards Door Frames Work Done From Date:up to Date:08/8/07	37,979.00		8,80,003.88 Dr
	JV 21082007 2	Being amount Debited towards BlockA Slab2 partB Slab/Beams work Done From Date:07/08/07 To:16/08/07	18,752.00		8,98,755.88 Dr
	JV 21082007 3	Being amount credited towards Block A Columns2 Work Done From:01/08/07 Dt-18/08/07	12,941.00		9,11,696.88 Dr
	JV 21082007 4	Being amount Debited towardsC Block Beams/Slab6 East Wing Work Done From:28/7/07	22,444.00		9,34,140.88 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Aug, 2007	JV 21082007 5	To:19/08/07 Being amount credited towards C2 Block Columns for Slab5 work Done From:12/8/07	9,686.00		9,43,826.88 Dr
22 Aug, 2007	JV 22082007 3	To:20/8/07 Being amount credited towards purchase of Granites against bill no-006 Dt-9/7/07	2,640.00		9,46,466.88 Dr
25 Aug, 2007	SBP B25082007 55	Being cheque issued towards labour charges of Polishing works against bill no-006 Dt-9/7/07	980.00		9,47,446.88 Dr
01 Sep, 2007	JV 01092007 1	Being amount credited towards Labour Charges for Block A Slab 2 Part C Slabs/Beams Work Done From:20/08/07 Dt-30/08/07	17,222.00		9,64,668.88 Dr
	JV 01092007 2	Being amount credited towards Labour Charges for Block A Slab 3 RCC Work Done From:17-08-07 to 27-08-07	13,449.00		9,78,117.88 Dr
11 Sep, 2007	JV 11092007 1	mount credited towards for Labour Charges on RCC Work C2 Block Beams /Slab 4 work done from 18-08-07 to 05-09-07	29,382.00		10,07,499.88 Dr
	JV 11092007 2	mount credited towards for Labour Charges on RCC Work C1 Block Beams /Slab 6 work done from 21-08-07 to 04-09-07	10,863.00		10,18,362.88 Dr
12 Sep, 2007	JV 12092007 1	Being Amount credited towards Labour Charges on Block A Part B Slab /Beams From 126/08/07 to 08/09/07	19,968.00		10,38,330.88 Dr
	JV 12092007 2	Being Amount credited towards Labour Charges on Block A Columns	13,030.00		10,51,360.88 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Sep, 2007	JV	21092007	1	work(RCC Work) From 28/08/07 to 10/09/07 Being amount credited towards Labour Charges for 2C Block Beams/Slab 4	10,260.00		10,61,620.88 Dr
28 Sep, 2007	JV	28092007	1	Being amount credited to Bikshapathi on a/c towards Labour Charges for Block A Slab 4 Part A	15,054.00		10,76,674.88 Dr
10 Oct, 2007	JV	10102007	1	Being amount credited to Krishana Hacking towards Labour charges Haking work done for Club House	1,379.00		10,78,053.88 Dr
	JV	10102007	2	Being amount credited to Krishana Hacking towards labour charges for Haking work done for 1C & 2C Blocks	13,556.00		10,91,609.88 Dr
	JV	10102007	3	Being amount credited to Krishana Hacking towards labour charges Haking work done for B Blocks	9,290.00		11,00,899.88 Dr
	JV	10102007	4	Being amount credited to Bikshapatitowards RCC work of Block 'A' part C Beams /Slab3towards labour chrges	18,496.00		11,19,395.88 Dr
	JV	10102007	5	Being amount credited toG.Srinivas towardsRCC work for '1C'Block Beams/Slab&Bas room towards labour charges	4,441.00		11,23,836.88 Dr
	JV	10102007	6	Being amount credited toT.Murthy ForRCC Workin '2C'Block Beams /Salb 6 towards allowances for equipent &labour charges	33,223.00		11,57,059.88 Dr
12 Oct, 2007	JV	12102007	1	Being amount credited toBikshapathi towards Rcc workfor A'Block	15,756.00		11,72,815.88 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Oct, 2007	JV 12102007 2	Columns 4towards for Labour charges Being amount credited toBikshapathi towards Rcc workfor A'Block Salb 4 part 3 towards Labour charges	21,346.00		11,94,161.88 Dr
31 Oct, 2007	JV 31102007 1	Beinh amount credited to bikshapathiand Debited to L:abourn Charges for block A slab 5 Part A slab /beams	16,026.00		12,10,187.88 Dr
	JV 31102007 2	Being amount debited to labour charges for club house fabrication work	3,612.00		12,13,799.88 Dr
	JV 31102007 3	Being amount debited to labour charges for A block columns for 5	15,816.00		12,29,615.88 Dr
10 Nov, 2007	JV 10112007 1	Being amount debited to Bikshapathi towards labour charges work done at block A part C slab4/ beams	19,773.00		12,49,388.88 Dr
	JV 10112007 2	Beibng amount debited to Labour charges a/c for C1 Block Fabrication work	25,172.00		12,74,560.88 Dr
	JV 10112007 3	Being amount amount debited to Labour Charges a/c for C1 Block fabricition work	11,053.00		12,85,613.88 Dr
17 Nov, 2007	JV 17112007 1	Being amount debited to Labour Charges account for RCC work in1C Block Beaams/Slab Water Tank /Static /Columns	10,013.00		12,95,626.88 Dr
19 Nov, 2007	JV 19112007 1	Being amountr Debited to Labour Cahrges Account toward RCC Work in Block A Slab 5 Part C Slab/Beams	21,050.00		13,16,676.88 Dr
	JV 19112007 2	Being amountr Debited to Labour Cahrges Account toward RCC Work in Block A Slab 6	17,184.00		13,33,860.88 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Nov, 2007	JV	19112007	3	Part A Slab/Beams Being Amount Debited to Labour Charges Account and credited to O.Vijaya Laxmi On A/c Towatrds RCC Work inB Block Water Static Tank Stair case Head Room	10,759.00		13,44,619.88 Dr
20 Nov, 2007	JV	20112007	16	Being Amount credited to Sadhana Kishan Raj on A/c towrds Labour charges for club house water proofing work	7,500.00		13,52,119.88 Dr
26 Nov, 2007	JV	26112007	1	Being Amount credited to Biksha Pathi on Accoun and Debited to Labour charges account towards labour charges for Rcc work in A block Columns 6	16,774.00		13,68,893.88 Dr
	JV	26112007	2	Being Amount credited to T.Murthy on Accoun and Debited to Labour charges account towards labour charges for Rcc work in C2 block Steps Stilt floor upto terrace	990.00		13,69,883.88 Dr
	JV	26112007	3	Being Amount credited to T.Murthy on Accoun and Debited to Labour Chargesaccount towards labour charges for Rcc work in C2 block head room Beams /slabs	7,011.00		13,76,894.88 Dr
	JV	26112007	4	Being Amount credited to T.Murthy on Accoun and Debited to Labour Charges towards Labour charges for Rcc work in C2 block Water tank Side Walls/Beams /slabs	9,569.00		13,86,463.88 Dr
28 Nov, 2007	JV	28112007	1	Beingamount debited to Labour charges for Alluminium Syndicate	30,228.00		14,16,691.88 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Nov, 2007	JV 28112007 1	W.No.312towards Labour Charges wide bill No.107 Dt.05.10.07 Being Amount Credited to Glass Master account & Debited to Alluminium Syndicate	4,589.00		14,21,280.88 Dr
	JV 28112007 1	W.No.312 towrds material Payment Beingamountcredited to Alluminium Syndicate	4,911.00		14,26,191.88 Dr
01 Dec, 2007	JV 01122007 1	W.No.478 towards Labour Charges wide bill No.109 Dt.05.10.07 Being amount debited to Labour charges a/c towards labour charges for RCC work in B Block water /Static tank staircase head room	2,668.00		14,28,859.88 Dr
	JV 01122007 2	Being amount debited to Labour charges a/c towards labour charges for RCC work in A Block Slab6 Part B slab beams	26,989.00		14,55,848.88 Dr
12 Dec, 2007	JV 12122007 1	Being Amount credited to Mannem on a/c and debited to labour charges accont towards RCC workfor septic tank excavation	20,160.00		14,76,008.88 Dr
	SCP A12122007 2	Being cash paid to ansari towards labour charges	2,575.00		14,78,583.88 Dr
18 Dec, 2007	JV 18122007 2	Being amount credited to K.S.Rao & Debited to Labour Charges Acccount towards Tiles work done in Club house	32,689.00		15,11,272.88 Dr
	JV 18122007 2	Being amount credited to K.S.Rao & Debited to Labour Charges Acccount towards Tiles work done in Club house	32,689.00		15,43,961.88 Dr
	JV 18122007 2	Being amount credited to K.S.Rao & Debited to	32,689.00		15,76,650.88 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Dec, 2007	JV 18122007 2	Labour Charges Account towards Tiles work done in Club house Being amount credited to K.S.Rao & Debited to Labour Charges	32,689.00		16,09,339.88 Dr
	JV 18122007 2	Account towards Tiles work done in Club house Being amount credited to K.S.Rao & Debited to Labour Charges	32,689.00		16,42,028.88 Dr
21 Dec, 2007	JV 21122007 1	Account towards Tiles work done in Club house Being Amount credited to Md Mahaboob on account and debited to Labour Charges	2,720.00		16,44,748.88 Dr
	JV 21122007 2	account towards Fabrication Work in 2C Block Being Amount credited to Md Mahaboob on account and debited to Labour Charges	16,906.00		16,61,654.88 Dr
	JV 21122007 3	Account towards Fabrication Work in B Block Being Amount credited to Md Mahaboob on account and debited to Labour Charges	1,460.00		16,63,114.88 Dr
	JV 21122007 4	account towards Fabrication Work in 1C Block Being Amount credited to Md Mahaboob on account and debited to Labour Charges	2,590.00		16,65,704.88 Dr
	JV 21122007 5	account towards Fabrication Work in 1C Block Being Amount credited to Vasu on account and debited to Labour Charges towards Flooring & Dadoing in Club House	1,954.00		16,67,658.88 Dr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Dec, 2007	JV	21122007	6	Being amount debited to Labour Charges Account And credited to Bikshapathi on Account towards RCC Work in Block A Slab6 Part CSlabs/Beams	22,905.00		16,90,563.88 Dr
28 Dec, 2007	JV	28122007	1	Being amount credited to Bikshapathi on a/c and debited to Labour charges a/c towards Rcc work in A Block Head room Slab /Beams	10,576.00		17,01,139.88 Dr
	JV	28122007	2	Being amount credited to Bikshapathi towards Block A water Tank/Static Tank Top Salba Tank side and Debited to Labour Charges work done from 12-12-07 to 17-12-07.	7,347.00		17,08,486.88 Dr
31 Dec, 2007	JV	31122007	1	Being amountg credited to Sree surya interiors towards labour charges for tiles laying in club house	8,783.00		17,17,269.88 Dr
07 Jan, 2008	JV	07012008	1	Being amount debited to Labour Chargesaccount towards Labour c harges for Rcc Work done for Swimming pool	5,640.00		17,22,909.88 Dr
	JV	07012008	2	Being amount debited to Lavbour charges on account towards Labour c harges for Rcc Work done for Septic Tank RCC work	8,395.00		17,31,304.88 Dr
17 Jan, 2008	JV	17012008	1	Being amount to be debited to Labour charges and credited to Bikshapathi towards Labour charges for Rcc work in 3C block East wing Footing /Fedastal from 6/12/07 to	17,279.00		17,48,583.88 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Jan, 2008	JV	19012008	1	03/010/08 Being amount debitedc to Labour charges accout towards Labourcharges for Swimming pool RCC work	1,104.00		17,49,687.88 Dr
	JV	19012008	2	Being amount debited to Labour charges towards 3c BLOCK earth work excavation of pits east wing	36,862.00		17,86,549.88 Dr
	JV	19012008	3	Being amount debited to Labour charges account towards labour charges to O.Vijayalaxmi 3C block East wing PCc for footings	4,210.00		17,90,759.88 Dr
22 Jan, 2008	JV	22012008	1	Being amount debited to Labour charges towards w.no.545 for windows work against bill no. 111	6,219.00		17,96,978.88 Dr
	JV	22012008	1	Being amount debited to Labour charges towards w.no.544 for windows work against bill no. 111	6,792.00		18,03,770.88 Dr
25 Jan, 2008	JV	25012008	1	Being amount credited to Bikshapathi on account and debited to labour charges account towards RCC work in 3C block East wing Plinth beams /Columns - I	12,237.00		18,16,007.88 Dr
28 Jan, 2008	JV	28012008	6	Being amount debited to Mallaiah on account towards Labour charges Payment for road work	21,659.00		18,37,666.88 Dr
	JV	28012008	7	Being amount debited to Mallaiah on account towards Labour charges Payment for road work	21,659.00		18,59,325.88 Dr
18 Feb, 2008	JV	18022008	1	Being amount debited to labour chargestowards labour for 1C block stiltv floor	63,900.00		19,23,225.88 Dr
	JV	18022008	2	Being amount debited to labour charges account	1,27,800.00		20,51,025.88 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards ;about charges for civil work in1C block 1st floor			
18 Feb, 2008	JV 18022008 2	Being amount debited to labour charges account towards civil work in1C block 1st floor	1,27,800.00		21,78,825.88 Dr
	JV 18022008 3	Being amount debited to labour chargestowards 1C block civil work 5th floor	1,27,800.00		23,06,625.88 Dr
	JV 18022008 4	Being amount debited to labour charges for 1C block for civilwork 3rd floor	1,27,800.00		24,34,425.88 Dr
	JV 18022008 5	Being amount debited to labour charges for 1C block for civil work for 4th floor	1,27,800.00		25,62,225.88 Dr
25 Feb, 2008	JV 25022008 2	Being amount debited to labour charges for 3c block RCC for east wing slab /beams	18,318.75		25,80,544.63 Dr
	JV 25022008 3	Being amount debited to labour charges for 3c block excavation for west wing footing	40,538.40		26,21,083.03 Dr
27 Feb, 2008	JV 27022008 1	Being amount debited to labour charges for 3c block columns 2 centering area east wing DT from 17/02/08 to 22/02/08	5,676.50		26,26,759.53 Dr
	JV 27022008 2	Being amount debited to labour charges for 3c block RCC work west wing footing / pedestal work done from dt 15/02/08 to 17/02/08	7,094.00		26,33,853.53 Dr
10 Mar, 2008	JV 10032008 2	Being amount debited to labour charges for ceramic tiles work for 1c block kitchen Dado	2,816.00		26,36,669.53 Dr
	JV 10032008 3	Being amount debited to Labour charges for ceramictiles work in 1 C Block Toilet dado &	22,934.00		26,59,603.53 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Mar, 2008	JV	10032008	4	Flooring Being amount debited to labour charges ceramic tiles work for 1C Block verified tiles flooring for flat no 502	2,085.00		26,61,688.53 Dr
	JV	10032008	5	Being amount debited to Labour charges for ceramic tiles work for 1C Block verified tiles flooring for flat no 209	1,416.00		26,63,104.53 Dr
	JV	10032008	6	Being amount debited to Labour charges towards ceramic for 1c block ceramic tiles work flooring	12,144.00		26,75,248.53 Dr
	JV	10032008	7	Being amount debited to labour charges towards ceramic tiles work for 1C block ceramic tiles flooring	7,286.00		26,82,534.53 Dr
	JV	10032008	8	Being amount debited to labour charges towards earth work for 3C Block columns pits back filling west wing	7,682.00		26,90,216.53 Dr
	JV	10032008	9	Being amount debited to labour charges towards earth work for 3C block columns pits back filling east wing	9,517.00		26,99,733.53 Dr
	JV	10032008	10	Being amount debited to Labour charges towards Rcc work for 3c block RCC east wing Slab/beams	17,964.00		27,17,697.53 Dr
	JV	10032008	11	Being amount debited to Labour charges towards Rcc work for 3C block plinth Beams centering area west wing	2,739.00		27,20,436.53 Dr
12 Mar, 2008	JV	12032008	1	Being amount debited to Labour charges towards C1 Block Ceramic Tiles Flooring	5,956.00		27,26,392.53 Dr
31 Mar, 2008	JV	31032008	17	Being amount Credited to Bikshapathi and	7,588.00		27,33,980.53 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
				Debited to Allowamnce for equipment and Labour charges towards 3C Block RCC Work West Wing Slab/Beams1work Done from dt 08/03/08 to 17/03/08			
31 Mar, 2008	JV	31032008	18	Being amount Credited to Bikshapathi on account And Debited to Allowance for Equipment and Labourcharges towards 3C block RCC work for west wing columns 1 work done from dt 04/03/08 to 09/03/08	1,691.36		27,35,671.89 Dr
	JV	31032008	75	Being amount Credited to Labour charges & debited to work in progress account.		27,35,671.89	0.00 Dr
				Total/Closing Balance	<b>27,35,671.89</b>	<b>27,35,671.89</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
12 Apr, 2007	JV	12042007	1	Being amount credited towards allowances for consumables for C2 block east wing columns pits excavation	9,502.00		9,502.00 Dr
	JV	12042007	3	Being amount debited towards Allowances for consumables for C2 Block East Wing PCC Under Footings	1,977.00		11,479.00 Dr
24 Apr, 2007	JV	24042007	2	Being amount debited towards allowances for consumables for A Block columns pits excavation West Wing	17,707.00		29,186.00 Dr
01 May, 2007	JV	01052007	1	Being amount debited towards allowances for consumables for C2 Block east wing columns pits back filling	5,107.00		34,293.00 Dr
08 Jun, 2007	JV	08062007	1	Being amount debited towards allowances for consumables for A	19,757.00		54,050.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jun, 2007	JV 08062007 5	Block east wing columns pits excavation PCC Being amount credited towards allowances for consumables for supply of material for tiles flooring skariting at club house office flooring	2,375.00		56,425.00 Dr
	JV 08062007 6	Being amount debited towards allowances for consumables for water proofing work done at paramount residency club house water tank water proofing area side walls flooring etc.,	3,201.00		59,626.00 Dr
17 Jul, 2007	JV 17072007 1	Being amount Debited to G.Mannem towards Allowance for Consumables of Earth Work.	19,960.00		79,586.00 Dr
	JV 17072007 2	Being amount debited to B.Sathyararyana towards Allowance for Consumables of Common ammenities.	19,656.00		99,242.00 Dr
21 Aug, 2007	JV 21082007 1	Being amount Debited towards Door Frames Work Done From Date:up to Date:08/8/07	18,990.00		1,18,232.00 Dr
10 Oct, 2007	JV 10102007 1	Being amount credited to Krishana Hacking towards allowancefor consumables Haking work done for Club House	1,034.00		1,19,266.00 Dr
	JV 10102007 2	Being amount credited to Krishana Hacking towards Allowances for consumables Haking work done for 1C & 2C Blocks	10,168.00		1,29,434.00 Dr
	JV 10102007 3	Being amount credited to Krishana Hacking towards allowances for consumables Haking work done for B Blocks	6,967.00		1,36,401.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Oct, 2007	JV	31102007	2	Being amount debited to towards allowance for consumables for club house fabrication work	1,806.00		1,38,207.00 Dr
10 Nov, 2007	JV	10112007	2	Being amount amount debited to Allowances for Consumables a/c for C1 Block fabrication work	12,586.00		1,50,793.00 Dr
	JV	10112007	3	Being amount amount debited to Allowances for Consumables a/c for C1 Block fabrication work	5,526.00		1,56,319.00 Dr
12 Dec, 2007	JV	12122007	1	Being Amount credited to Mannem on a/c and debited to Allowances for Consumables accout towards RCC workfor septic tank excavation	10,080.00		1,66,399.00 Dr
21 Dec, 2007	JV	21122007	1	Being Amount credited to Md Mahaboob on account and debited to allowance for consumable acccount towards Fabrication Work in 2C Block	1,360.00		1,67,759.00 Dr
	JV	21122007	2	Being Amount credited to Md Mahaboob on account and debited to allowance for consumable acccount towards Fabrication Work in B Block	8,452.00		1,76,211.00 Dr
	JV	21122007	3	Being Amount credited to Md Mahaboob on account and debited to allowance for consumable acccount towards Fabrication Work in 1C Block	730.00		1,76,941.00 Dr
	JV	21122007	4	Being Amount credited to Md Mahaboob on account and debited to allowance for consumable acccount towards Fabrication Work in 1C Block	1,295.00		1,78,236.00 Dr
	JV	21122007	5	Being Amount credited	1,302.00		1,79,538.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Dec, 2007	JV 31122007 1	to Vasu on account and debited to allowance for consumable account towards Flooring & Dadoing in Club House Being amountg credited to Sree surya interiors towards Allowance for consumables for tiles laying in club house	4,392.00		1,83,930.00 Dr
19 Jan, 2008	JV 19012008 2	Being amount debited to Allowance for consumable account towards 3C block earth work excavation for columnspits East wing	18,432.00		2,02,362.00 Dr
	JV 19012008 3	Being amount debited to allowance for consumable account towards PCc footings in 3C block east wing allowance to O.Vijayalaxmi	2,105.00		2,04,467.00 Dr
18 Feb, 2008	JV 18022008 1	Being amount debited to Allowance for consumable account towards asllowance for civil work in 1C block Stilt floor	47,925.00		2,52,392.00 Dr
	JV 18022008 2	Being amount debited to Allowance for consumable account towards allowance for civil work in1C block 1st floor	95,850.00		3,48,242.00 Dr
	JV 18022008 2	Being amount debited to Allowance for Consumable account towards allowance for civil work in1C block 2nd floor	95,850.00		4,44,092.00 Dr
	JV 18022008 3	Being amount debited to Allowance for consumables for 1C block civil work 5th floor	95,850.00		5,39,942.00 Dr
	JV 18022008 4	Being amount debited	95,850.00		6,35,792.00 Dr



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**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Feb, 2008	JV 18022008 5	for allowance for consumables for 1C block 3rd floor Being amount debited to allowance for consumables for 1C block for civil work for 4th floor	95,850.00		7,31,642.00 Dr
25 Feb, 2008	JV 25022008 3	Being amount debited to Allowance for consumables for 3c block excavation for west wings footings	20,269.20		7,51,911.20 Dr
10 Mar, 2008	JV 10032008 2	Being amount debited to Allowance for consumables for ceramic tiles work for 1C Block kitchen Dado	1,408.00		7,53,319.20 Dr
	JV 10032008 3	Being amount debited to Allowance for consumables ceramic tiles work for 1C Block toilet dado & Flooring	11,467.30		7,64,786.50 Dr
	JV 10032008 4	Being amount debited to Allowance for consumables ceramic tiles work for 1C Block verified tiles flooring for flat no 502	1,042.00		7,65,828.50 Dr
	JV 10032008 5	Being amount debited to Allowance for consumables for ceramic tiles work for 1C Block verified tiles flooring for flat no 209	708.00		7,66,536.50 Dr
	JV 10032008 6	Being amount debited to Allowance for consumables towards ceramic for 1c block ceramic tiles work flooring	6,072.00		7,72,608.50 Dr
	JV 10032008 7	Being amount debited to Allowance for consumables towards ceramic tiles work for 1C block ceramic tiles flooring	3,643.00		7,76,251.50 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Mar, 2008	JV	10032008	8	Being amount debited to labour charges towards RCC Work for 3C Block columns pits back filling west wing	3,841.00		7,80,092.50 Dr
	JV	10032008	9	Being amount debited to Allowance for consumables towards RCC work for 3C block columns pits back filling east wing	4,759.00		7,84,851.50 Dr
12 Mar, 2008	JV	12032008	1	Being amount debited to Allowance for consumables towards C1 Block Ceramic Tiles Flooring	2,978.00		7,87,829.50 Dr
31 Mar, 2008	JV	31032008	77	Being amount Credited to Allowance for Consumables & debited to work in progress account.		7,87,829.50	0.00 Dr
				Total/Closing Balance	<b>7,87,829.50</b>	<b>7,87,829.50</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
16 Apr, 2007	SCP	A16042007	5	Being amount paid towards sathyanarayana labour medical expences	85.00		85.00 Dr
23 Apr, 2007	SCP	A23042007	15	Being amount paid towards medical expences for labour treatment	100.00		185.00 Dr
21 May, 2007	SCP	A21052007	29	Being amount paid towards medical expenses to O. Vijayalaxmi labour	442.00		627.00 Dr
	SCP	A21052007	30	Being amount paid towards medical expenses for satyanarayana labour	1,457.00		2,084.00 Dr
05 Jun, 2007	SCP	A05062007	7	Being amount paid towards Medical Expences	671.75		2,755.75 Dr
	SCP	A05062007	16	Being amount paid towards Medical Expences	397.00		3,152.75 Dr
23 Jun, 2007	SCP	A23062007	25	Being amount paid towards purchase of	163.00		3,315.75 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jun, 2007	SCP A23062007 27	Slate Pencils Being amount paid towards Purchase of Slates for Labour Quarter	60.00		3,375.75 Dr
03 Jul, 2007	SCP A03072007 10	Being amount credited towards Medical Expences for Chandraiah & Bikshapathi	180.00		3,555.75 Dr
09 Jul, 2007	SCP A09072007 14	Being amount paid to Vijaya Hospitak towards Medical Treatment	204.00		3,759.75 Dr
	SCP A09072007 18	Being amount paid towards Medical Treatment	129.00		3,888.75 Dr
	SCP A09072007 19	Being amount paid towards Medical Treatment fotr Satyanarayana	174.00		4,062.75 Dr
21 Jul, 2007	SCP A21072007 12	Being amount paid towards purchase of tarpaulin sheets for labour huts	390.00		4,452.75 Dr
	SCP A21072007 16	Being amount paid towards labour huts making charges	4,800.00		9,252.75 Dr
	SCP A21072007 22	Being amount paid towards medical treatment for labour	195.00		9,447.75 Dr
31 Jul, 2007	SCP A31072007 6	Being amount credited towards Labour charges	160.00		9,607.75 Dr
	SCP A31072007 9	Being cash paid to Vijaya Hospital towards Labour Welfare Expenses.	486.00		10,093.75 Dr
	SCP A31072007 11	Being cash paid to LAxmi Medical & General Stores towards Labour welfare Expenses.	118.00		10,211.75 Dr
	SCP A31072007 13	Being cash paid to Laxmi Medical & General Stores towards Labour Welfare Expenses.	55.00		10,266.75 Dr
07 Aug, 2007	SCP A07082007 4	Being amount paid	64.00		10,330.75 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Medical Expences			
07 Aug, 2007	SCP A07082007 13	Being amount paid towards Medical Expences	100.00		10,430.75 Dr
18 Aug, 2007	SCP A18082007 15	Being amount paid towards Medical Expences of KVLN.Rao	435.00		10,865.75 Dr
	SCP A18082007 20	Being amount paid towards purchase3 of First Aid Items	200.00		11,065.75 Dr
27 Aug, 2007	SCP A27082007 9	Being amount paid towards Medical Expences to Mr.Arvind Contractor	84.00		11,149.75 Dr
17 Sep, 2007	SCP A17092007 24	being cash paid to vijaya hospitals towards labour welfare	85.00		11,234.75 Dr
	SCP A17092007 25	being cash paid to vijaya hospitals towards labour welfare	1,380.00		12,614.75 Dr
22 Sep, 2007	SCP A22092007 17	Being cash paid to ramesh towards cleaning of toilets of labour quarters	1,500.00		14,114.75 Dr
25 Oct, 2007	SCP A25102007 3	Being cash paid to ramesh towards cleaning of labour quarters	1,500.00		15,614.75 Dr
29 Nov, 2007	SCP A29112007 3	Being cash paid to Ramesh towards cleaning of Bath rooms	1,500.00		17,114.75 Dr
01 Dec, 2007	SCP A01122007 30	Being cash paid to Garantac towards purchase of medical exp	300.00		17,414.75 Dr
24 Dec, 2007	SCP A24122007 16	Being cash paid to Bikshapathi labour towards medical exp	100.00		17,514.75 Dr
22 Jan, 2008	SCP A22012008 4	Being amount paid to Ramesh towards cleaning of toilets in the site	1,500.00		19,014.75 Dr
11 Feb, 2008	SCP A11022008 11	Being cash paid to lalitha caterars towards lunch to creach childrens.	480.00		19,494.75 Dr
19 Feb, 2008	SCP A19022008 4	Being cash paid to sri	191.00		19,685.75 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		datta sai medical general stores towards purchase of medicines			
19 Feb, 2008	SCP A19022008 8	Being amount paid towards labour welfare	175.00		19,860.75 Dr
	SCP A19022008 9	towards medical exp Being amount paid towards labour welfare	57.00		19,917.75 Dr
25 Feb, 2008	SCP A25022008 8	at site medical exp Being cash paid to Ramesh towards labour welfare at site	1,500.00		21,417.75 Dr
13 Mar, 2008	SCP A13032008 2	Being cash paid to Neelamma towards ssalary for the month of Feb 08 towards creach children	1,600.00		23,017.75 Dr
	SCP A13032008 3	Being cash paid to Lalitha towards lunch exp for children	240.00		23,257.75 Dr
	SCP A13032008 4	Being cash paid to vijya hospital towards treatment for the labour	403.00		23,660.75 Dr
	SCP A13032008 6	Being cash paid to Lalitha towards lunch to creach children	360.00		24,020.75 Dr
	SCP A13032008 9	Being cash paid to vijya hospital towards medical treatment for labour	1,569.00		25,589.75 Dr
	SCP A13032008 10	Being cash paid towards medical exp for labour	194.00		25,783.75 Dr
	SCP A13032008 12	Being cash paid to Lalitha towards lunch exp for creach children	360.00		26,143.75 Dr
	SCP A13032008 14	Being cash paid to vinodha towards lunch exp for creach childern	360.00		26,503.75 Dr
22 Mar, 2008	SCP A22032008 2	Being cash paid to Ramesh towards toilet cleaning at labour quaters	1,500.00		28,003.75 Dr
25 Mar, 2008	SCP A25032008 16	Being cash paid to Lalitha caterer towards lunch for creach children at site	300.00		28,303.75 Dr
	SCP A25032008 18	Being cash paid to Ramesh towards	900.00		29,203.75 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Mar, 2008	SCP A25032008 23	cleaning of labour quarters area Being cash paid to Sudha Hospital towards Medical treatment for Nagaiah labour of O venkatesh contractor	148.00		29,351.75 Dr
	SCP A25032008 24	Being cash paid to Lalitha caterer towards supply of meals for creach children	360.00		29,711.75 Dr
	SCP A25032008 26	Being cash paid to vijya Hospital towards purchase of first aid items	113.00		29,824.75 Dr
31 Mar, 2008	JV 31032008 75	Being amount Credited to Labour welfare allowance & debited to work in progress account. Total/Closing Balance		29,824.75	0.00 Dr
		Opening Balance	<b>29,824.75</b>	<b>29,824.75</b>	<b>0.00 Dr</b>
					<b>0.00 Dr</b>
					<b>0.00 Dr</b>
					<b>0.00 Dr</b>
07 Apr, 2007	JV 07042007 2	Being amount Debited towards TDS Deducted @2.06% on amount Rs.1498/-	30.00		30.00 Dr
	SBP B07042007 15	Being cheque issued towards hire charges	1,468.00		1,498.00 Dr
09 Apr, 2007	JV 09042007 7	Being amount credited towards TDS Deducted @ 2.04% on 2240/-	46.00		1,544.00 Dr
	JV 09042007 9	Being amount Debited towards TDS deducted @2.04% on 1498/-	30.00		1,574.00 Dr
	SBP B09042007 8	Being cheq issued towards hire charges	2,194.00		3,768.00 Dr
	SBP B09042007 22	Being cheque issued towards hire charges	1,468.00		5,236.00 Dr
16 Apr, 2007	JV 16042007 2	Being cheque issued towards Hire charges Being amount debited towards TDS deducted	119.00		5,355.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
16 Apr, 2007	SBP B16042007	21	@2.04% on 5770/- Being cheque issued towards hire charges	5,651.00		11,006.00 Dr
23 Apr, 2007	JV 23042007	1	Being amount Debited towards TDS Deducted	72.00		11,078.00 Dr
	SBP B23042007	15	@2.06% on 3515/- Being cheque issued towards hire charges	3,443.00		14,521.00 Dr
28 Apr, 2007	JV 28042007	2	Being amount Debited towards TDS Deducted	29.00		14,550.00 Dr
	SBP B28042007	23	@2.06% on 1408/- Being Cheque issued towards Hire charges	1,379.00		15,929.00 Dr
30 Apr, 2007	MBR B30042007	1	Being cheque cancelled		1,468.00	14,461.00 Dr
	MBR B30042007	1	Being cheque cancelled		1,468.00	12,993.00 Dr
05 May, 2007	JV 05052007	5	Being amount Debited towards TDS Deducted	101.00		13,094.00 Dr
	SBP B05052007	33	@2.06% on 4885/- Being cheque issued towards Hire Charges	4,784.00		17,878.00 Dr
12 May, 2007	JV 12052007	20	Being amount Debited towards TDS Deducted	82.00		17,960.00 Dr
	SBP B12052007	45	@2.06% on 3975/- Being cheque issued towards Hire charges	3,893.00		21,853.00 Dr
21 May, 2007	JV 21052007	10	Being amount debited towards TDS Deducted	143.00		21,996.00 Dr
	SBP B21052007	10	@ 2.06% on 6950/- Being cheque issued towards hire charges	6,807.00		28,803.00 Dr
26 May, 2007	JV 26052007	3	Being amount Debited towards TDS Deducted	51.00		28,854.00 Dr
	SBP B26052007	3	@2.06 % on 2467/- Being cheque issued towards Hire charges	2,416.00		31,270.00 Dr
04 Jun, 2007	JV 04062007	19	Being amount Debited towards TDS Deducted	85.00		31,355.00 Dr
	SBP B04062007	47	@2.06 % on 4143 Being cheque issued towards Hire charges	4,058.00		35,413.00 Dr
11 Jun, 2007	JV 11062007	1	Being amount Debited towards TDS Deducted	81.00		35,494.00 Dr
	SBP B11062007	5	@2.06% on 3918/- Being cheque issued towards Hire charges	3,837.00		39,331.00 Dr
16 Jun, 2007	JV 16062007	17	Being amount Debited towards Tds Deducted	99.00		39,430.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number	Number				
16 Jun, 2007	SBP B16062007	36	@2.06% on 4815/- Being cheque issued towards Hire charges	4,716.00		44,146.00 Dr
23 Jun, 2007	JV 23062007	19	Being amount credited towards TDS Deducted @ 2.06% on 7061/-	145.00		44,291.00 Dr
	SBP B23062007	36	Being cheque issued towards hire charges	6,916.00		51,207.00 Dr
02 Jul, 2007	JV 02072007	11	Being amount Debited towards TDS Deducted @2.06% on 4445/-	92.00		51,299.00 Dr
	SBP B02072007	23	Being cheque issued towards Hire Charges	4,353.00		55,652.00 Dr
09 Jul, 2007	JV 09072007	1	Being amount deducted from M.Narsimha Hire charges towards TDS @ 2.06%.Rs.2315/-.	48.00		55,700.00 Dr
	SBP B09072007	7	Being cheque issued to M.Narsimha towards Hire charges.	2,267.00		57,967.00 Dr
12 Nov, 2007	JV 12112007	3	Being tds deducted from M narsiha towards hire charges Rs1362/- @2.06%	28.00		57,995.00 Dr
	SBP B12112007	32	Being Cheque Issued Towards hire charges	1,334.00		59,329.00 Dr
17 Nov, 2007	JV 17112007	2	Being tds deducted from @2.06%	61.00		59,390.00 Dr
	SBP B17112007	19	Being chq issued to M narsimha towards hire charges	2,922.00		62,312.00 Dr
24 Nov, 2007	JV 24112007	1	Being TDs Deducted on a/c Payment to Hire charges M .Natrasimha a/c @2.06%	94.00		62,406.00 Dr
	SBP B24112007	50		4,459.00		66,865.00 Dr
31 Mar, 2008	JV 31032008	73	Being amount Credited to Hire charges - M. Narsimha & debited to work in progress account.		66,865.00	0.00 Dr
			Total/Closing Balance	<b>69,801.00</b>	<b>69,801.00</b>	<b>0.00 Dr</b>
			Opening Balance			<b>0.00 Dr</b>
24 Nov, 2007	JV 24112007	2	Being tds dedcted on payment @2.06%from H.C.V.Narasaiah	89.00		89.00 Dr
	SBP B24112007	55	Being Cheque Issued	4,227.00		4,316.00 Dr



**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	73	Towards Hirecharges account Payment Being amount Credited to Hire charges - Venkata Narasaiah & debited to work in progress account. Total/Closing Balance		4,316.00	0.00 Dr
				Opening Balance	<b>4,316.00</b>	<b>4,316.00</b>	<b>0.00 Dr</b>
09 Apr, 2007	JV	09042007	9	Being amount Debited towards TDS deducted @2.04% on 3730/-	76.00		76.00 Dr
		SBP B09042007	20	Being cheque issued towards Hire charges	3,654.00		3,730.00 Dr
16 Apr, 2007	JV	16042007	2	Being amount Debited towards TDS Deducted @2.04% on5921/-	122.00		3,852.00 Dr
		SBP B16042007	13	Being cheque issued towards hire charges	5,799.00		9,651.00 Dr
23 Apr, 2007	JV	23042007	1	Being amount Debited towards TDS Deducted @2.06% on 830/-	17.00		9,668.00 Dr
		SBP B23042007	13	Being cheque issued towards hire charges	813.00		10,481.00 Dr
05 May, 2007	JV	05052007	5	Being amount Debited towards TDS Deducted @2.06% on 1300/-	27.00		10,508.00 Dr
		SBP B05052007	34	Being cheque issued towards Hire Charges	1,273.00		11,781.00 Dr
12 May, 2007	JV	12052007	19	Being amount Debited towards TDS Deducted @2.06% on 3500/-	72.00		11,853.00 Dr
		SBP B12052007	44	Being cheque issued otwards Hire charges	3,428.00		15,281.00 Dr
21 May, 2007	JV	21052007	17	Being amount debited towards TDS Deducted @ 2.04% on 28600/-	59.00		15,340.00 Dr
		MBP B21052007	3	Being cheque issued towards hire charges and job work	2,801.00		18,141.00 Dr
02 Jul, 2007	JV	02072007	8	Being amount Debited towards TDS Deducted @2.06% on 1000/-	21.00		18,162.00 Dr
		SBP B02072007	20	Being cheque issued towrads Hire charges	979.00		19,141.00 Dr
09 Jul, 2007	JV	09072007	1	Being amount deducted from Mannem Hire	5.00		19,146.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
09 Jul, 2007	SBP B09072007	8	charges towards TDS @ 2.06% Rs.250/-. Being cheque issued to Mannem towards Hire charges.	245.00		19,391.00 Dr
17 Nov, 2007	JV 17112007	2	Being tds deducted from @2.06%	77.00		19,468.00 Dr
	SBP B17112007	26	Being chq issued to manyem towards hire charges	3,673.00		23,141.00 Dr
24 Nov, 2007	JV 24112007	2	Being tds dedcted on payment @2.06%from H.C.Mqannem	155.00		23,296.00 Dr
	SBP B24112007	52		7,345.00		30,641.00 Dr
01 Dec, 2007	JV 01122007	6	Beingb tds deducted from manyem towards hirecharges @2.06%	51.00		30,692.00 Dr
	SBP B01122007	45	Being chq issued to manyem towards hire charges	2,449.00		33,141.00 Dr
31 Mar, 2008	JV 31032008	73	Being amount Credited to Hire charges - Mannem & debited to work in progress account. Total/Closing Balance		33,141.00	0.00 Dr
			Opening Balance	<b>33,141.00</b>	<b>33,141.00</b>	<b>0.00 Dr</b>
<b>Hire charges - Alivelu manga</b>						<b>0.00 Dr</b>
05 Nov, 2007	JV 05112007	2	Being tds dedcted on payment @2.06%from Hire Charges Alivelumanga	3.00		3.00 Dr
	SBP B05112007	2	Being chq issued to alivelu towards hire charges	127.00		130.00 Dr
17 Nov, 2007	JV 17112007	2	Being tds deducted from @2.06%	13.00		143.00 Dr
	SBP B17112007	17	Being chq issued to hire charges alivelu towards hire charges	637.00		780.00 Dr
24 Nov, 2007	JV 24112007	1	Being TDs Deductedon ona/c Payment to Hire charges Alivelu Manga a/c @2.06%	99.00		879.00 Dr
	SBP B24112007	47	Being cheque issued to Alivelu Mange towards Hire charges.	4,690.00		5,569.00 Dr
01 Dec, 2007	JV 01122007	5	Being tds deducted from	86.00		5,655.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Dec, 2007	SBP B01122007 43	hirecharges alivelu @2.06% Being chq issued towards hire charges	4,074.00		9,729.00 Dr
05 Dec, 2007	JV 05122007 2	alivelu manga Being tds deducted from Alivelu towards	52.00		9,781.00 Dr
	SBP B05122007 4	hirecharges @2.06% Being cheque issued to Alivelu manga towards	2,448.00		12,229.00 Dr
08 Dec, 2007	JV 08122007 2	Hire charges. Being tds deducted @2.06%	67.00		12,296.00 Dr
	SBP B08122007 31	Being chq issued to Alivelu towards	3,183.00		15,479.00 Dr
17 Dec, 2007	JV 17122007 31	hirecharges Being tds deducted @2.06%	27.00		15,506.00 Dr
	SBP B17122007 19	Being chq issued to Alivelumanga towards	1,273.00		16,779.00 Dr
05 Jan, 2008	JV 05012008 7	hirecharges Being TDS deducted @ 2.06%	51.00		16,830.00 Dr
	JV 05012008 7	Being TDS deducted @ 2.06%	57.00		16,887.00 Dr
	SBP B05012008 28	Being cheque issued towards hire charges payment	2,419.00		19,306.00 Dr
07 Jan, 2008	SBP B07012008 2	Being cheque issued to Alivelu towards hire charges payment	2,742.00		22,048.00 Dr
12 Jan, 2008	JV 12012008 1	Being tds deducted @2.06%	13.00		22,061.00 Dr
	SBP B12012008 17	Being chq issued to Alivelu manga towards	637.00		22,698.00 Dr
19 Jan, 2008	JV 19012008 6	hirecharges Being tds deducted @2.06%	87.00		22,785.00 Dr
	SBP B19012008 26	Being chq issued to Alivelu manga towards	4,137.00		26,922.00 Dr
28 Jan, 2008	JV 28012008 9	hirecharges Being tds deducted @2.06%	75.00		26,997.00 Dr
	SBP B28012008 75	Being chq issued to Alivelu towards	3,565.00		30,562.00 Dr
02 Feb, 2008	JV 02022008 3	hirecharges Being tds deducted @	111.00		30,673.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Feb, 2008	SBP B02022008 29	2.06% Being chq issued to Alivelumanga towards hirecharges	5,289.00		35,962.00 Dr
07 Feb, 2008	JV 07022008 1	Being tds deducted @2.06%	58.00		36,020.00 Dr
	SBP B07022008 1	Being chq issued towards Alivelu manga towards hirecharges	2,742.00		38,762.00 Dr
09 Feb, 2008	JV 09022008 1	Being tds deducted @2.06%	3.00		38,765.00 Dr
	SBP B09022008 15	Being chq issued to Alivelumanga towards hirecharges	127.00		38,892.00 Dr
01 Mar, 2008	JV 01032008 4	Being amount deducted towards tds @ 2.06%	386.00		39,278.00 Dr
	SBP B01032008 49	Being chq issued to Aliveleu manga towards hire charges	18,334.00		57,612.00 Dr
05 Mar, 2008	JV 05032008 1	Being amount deducted towards tds @ 2.06%	55.00		57,667.00 Dr
	SBP B05032008 2	Being chq issued to Alivelumanga towards hire charges	2,595.00		60,262.00 Dr
08 Mar, 2008	JV 08032008 2	Being amount deducted towards tds @ 2.06%	103.00		60,365.00 Dr
	SBP B08032008 41	Being chq issued to Alivelumanga towards hirecharges	4,914.00		65,279.00 Dr
15 Mar, 2008	JV 15032008 3	Being amount deducted towards tds @ 2.06%	225.00		65,504.00 Dr
	SBP B15032008 63	Being chq issued to Alivelumanga towards hirecharges	10,710.00		76,214.00 Dr
22 Mar, 2008	JV 22032008 2	Being amountb deducted towards tds @ 2.06% for 8100/-	167.00		76,381.00 Dr
	SBP B22032008 43	Being chq issued to Alivelumanga towards hirecharges	7,933.00		84,314.00 Dr
29 Mar, 2008	JV 29032008 3	Being amount deducted tyowards tds @ 2.06%2970/-	61.00		84,375.00 Dr
	SBP B29032008 20	Being chq issued to Alivelumanga towards	2,909.00		87,284.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	73	hirecharges Being amount Credited to Hire charges - Alivelu Manga & debited to work in progress account.		87,284.00	0.00 Dr
				Total/Closing Balance	<b>87,284.00</b>	<b>87,284.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
				Total/Closing Balance			<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
09 Apr, 2007	JV	09042007	9	Being amount Debited towards TDS deducted @2.04% on 500/-	10.00		10.00 Dr
		SBP B09042007	21	Being cheque issued towards hire charges	490.00		500.00 Dr
16 Apr, 2007	JV	16042007	2	Being amount Debited towards TDS Deducted @2.04% on 1500/-	31.00		531.00 Dr
		SBP B16042007	11	Being cheque issued towards hire charges	1,469.00		2,000.00 Dr
28 Apr, 2007	JV	28042007	2	Being amount Debited towards TDS Deducted @2.06% on 1250/-	26.00		2,026.00 Dr
		SBP B28042007	21	Being cheque issued towards Hire charges	1,224.00		3,250.00 Dr
05 May, 2007	JV	05052007	5	Being amount Debited towards TDS Deducted @2.06% on 1500/-	31.00		3,281.00 Dr
		SBP B05052007	31	Being cheque issued towards Hire Charges	1,469.00		4,750.00 Dr
12 May, 2007	JV	12052007	17	Being amount Debited towards TDS Deducted @2.06% on 5750/-	118.00		4,868.00 Dr
		SBP B12052007	42	Being cheque issued towards Hire charges	5,632.00		10,500.00 Dr
23 Jun, 2007	JV	23062007	20	Being amount credited towards TDS Deducted @ 2.06% on 1362/-	28.00		10,528.00 Dr
		SBP B23062007	37	Being cheque issued towards hire charges	1,334.00		11,862.00 Dr
09 Jul, 2007	JV	09072007	1	Being amount deducted from K.Raghu towards Hire charges TDS @ 2.06%.rs.2000/-.	41.00		11,903.00 Dr
		SBP B09072007	10	Being cheque issued to K.Raghu towerds Hire charges.	1,959.00		13,862.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
14 Jul, 2007	JV	14072007	5	Being amount Debited towards TDS Deducted @2.065 on 1500/-	31.00		13,893.00 Dr
		SBP B14072007	19	Being cheque issued towards Hire charges	1,470.00		15,363.00 Dr
28 Jul, 2007	JV	28072007	3	Being amount deducted from K. Raghu hire charges towards TDS @ 2.06%.	34.00		15,397.00 Dr
30 Jul, 2007	SBP	B30072007	4	Being cheque issued to K. Raghu towards Hire charges.	1,631.00		17,028.00 Dr
04 Aug, 2007	JV	04082007	1	Being amount credited towards TDS Deducted @2.06% on 1250/-	26.00		17,054.00 Dr
		SBP B04082007	19	Being cheque issued towards Hire charges	1,224.00		18,278.00 Dr
25 Aug, 2007	JV	25082007	34	Being amount credited towards TDS DEducted @2.06% on125/-	3.00		18,281.00 Dr
		SBP B25082007	53	Being cheque issued towards Hirecharges	122.00		18,403.00 Dr
08 Sep, 2007	JV	08092007	26	Being amount credited towards TDs Deducted @2.06%	5.00		18,408.00 Dr
		SBP B08092007	8	being amount paid k raghu towards material payment being ch no116399	245.00		18,653.00 Dr
27 Oct, 2007	JV	27102007	4	Being tds deducted from K raghu towards hirecharges @2.06% for 750/-	15.00		18,668.00 Dr
		SBP B27102007	33	Being amount paid towards hire charges	735.00		19,403.00 Dr
17 Nov, 2007	JV	17112007	2	Being tds deducted from @2.06%	26.00		19,429.00 Dr
		SBP B17112007	18	Being chq issued to K raghu towards hire charges	1,224.00		20,653.00 Dr
24 Nov, 2007	JV	24112007	1	Being TDs Deductedon ona/c Payment to Hire charges Bikshapathi a/c @2.06%	103.00		20,756.00 Dr
		SBP B24112007	49	.Being Cheque Issued Towards on A/c. Payment	4,906.00		25,662.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
17 Dec, 2007	JV	17122007 31	Being tds deducted @2.06%	26.00		25,688.00 Dr
	SBP	B17122007 21	Being chq issued towards hirecharges to K Raghu	1,224.00		26,912.00 Dr
22 Dec, 2007	JV	22122007 2	Being tds deducted @2.06%	8.00		26,920.00 Dr
	SBP	B22122007 42	Being chq issued to raghu towards hirecharges	387.00		27,307.00 Dr
01 Mar, 2008	JV	01032008 3	Being amount deducted towards tds @ 2.06%	51.00		27,358.00 Dr
	SBP	B01032008 47	Being chq issued to K Raghu towards hire charges	2,449.00		29,807.00 Dr
08 Mar, 2008	JV	08032008 2	Being amount deducted towards tds @ 2.06%	5.00		29,812.00 Dr
	SBP	B08032008 39	Being chq issued towards hirecharges	245.00		30,057.00 Dr
31 Mar, 2008	JV	31032008 73	Being amount Credited to Hire charges - K. Raghu & debited to work in progress account.		30,057.00	0.00 Dr
			Total/Closing Balance	<b>30,057.00</b>	<b>30,057.00</b>	<b>0.00 Dr</b>
			Opening Balance			<b>0.00 Dr</b>
09 Apr, 2007	JV	09042007 5	Beign amount debited towards TDS Deducted @ 2.04% on 8727/-	178.00		178.00 Dr
	SBP	B09042007 5	Being chq issued towards hire charges	8,549.00		8,727.00 Dr
16 Apr, 2007	JV	16042007 2	Being amount Debited towards TDS Deducted @2.04% on8192/-	169.00		8,896.00 Dr
	JV	16042007 2	Being amount Debited towards rent for labour Qtrs.	50.00		8,946.00 Dr
	SBP	B16042007 20	Being cheque issued towards hire charges	7,973.00		16,919.00 Dr
23 Apr, 2007	JV	23042007 1	Being amount Debited towards TDS Deducted @2.06% on 8355/-	172.00		17,091.00 Dr
	SBP	B23042007 11	Being cheque issued towards hire charges	8,183.00		25,274.00 Dr
28 Apr, 2007	JV	28042007 2	Being amount Debited towards TDS Deducted @2.06% on 8269/-	170.00		25,444.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Apr, 2007	JV	28042007	3	Being amount Debited towards Rent Deducted for labour Quarter	50.00		25,494.00 Dr
		SBP B28042007	19	Being cheque issued towards Hire charges	8,049.00		33,543.00 Dr
05 May, 2007	JV	05052007	6	Being amount Deducted Rent for Labour Quarters	50.00		33,593.00 Dr
	JV	05052007	6	Being amount Debited towards TDS Deducted @2.06% on 6100/-	126.00		33,719.00 Dr
		SBP B05052007	35	Being cheque issued towards Hire Charges	5,924.00		39,643.00 Dr
12 May, 2007	JV	12052007	18	Being amount Debited towards Rent for Labour Quarter	150.00		39,793.00 Dr
	JV	12052007	18	Being amount Debited towards TDS Deducted @2.06% on 12143/-	250.00		40,043.00 Dr
		SBP B12052007	43	Being cheque issued towards Hire charges	11,743.00		51,786.00 Dr
21 May, 2007	JV	21052007	8	Being amount credited towards tds deducted @ 2.06% on 11090/-	228.00		52,014.00 Dr
	JV	21052007	8	Being amount debited towards rent for labour qtrs	150.00		52,164.00 Dr
		SBP B21052007	8	Being cheque issued towards on A/c. payment	10,712.00		62,876.00 Dr
26 May, 2007	JV	26052007	8	Being amount Debited towards TDS Deducted @2.06% on 11896/-	245.00		63,121.00 Dr
	JV	26052007	8	Being amount Debited towards Rent for Labour Quarter	150.00		63,271.00 Dr
		SBP B26052007	8	Being cheque issued towards Hire charges	11,501.00		74,772.00 Dr
04 Jun, 2007	JV	04062007	17	Being amount debited towards TDS Deducted @2.06%on 12527/-	258.00		75,030.00 Dr
	JV	04062007	17	Being amount Debited towards Rent for Labour Quarter	150.00		75,180.00 Dr
		SBP B04062007	45	Being cheque issued towards Hire charges	12,119.00		87,299.00 Dr
11 Jun, 2007	JV	11062007	12	Being amount Debited	191.00		87,490.00 Dr



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31 Mar, 2008

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jun, 2007	JV 11062007 12	towards TDS Deducted @2.06% on 9252/- Being amount Debited	150.00		87,640.00 Dr
	SBP B11062007 24	towards Rent for Labour Quarter Being cheque issued	8,911.00		96,551.00 Dr
16 Jun, 2007	JV 16062007 13	towards Hire charges Being amount Debited	228.00		96,779.00 Dr
	JV 16062007 13	towards TDS Deducted @2.06% on 11062/- Being amount Debited	150.00		96,929.00 Dr
	SBP B16062007 33	towards REnt for Labour Quarter Being cheque issued	10,684.00		1,07,613.00 Dr
23 Jun, 2007	JV 23062007 17	towards Hire charges Being amount credited	262.00		1,07,875.00 Dr
	JV 23062007 17	towards TDS Deducted @ 2.06% on 12725/- Being amount credited	150.00		1,08,025.00 Dr
	SBP B23062007 34	towards Rent for Labour qtrs Being cheque issued	12,312.00		1,20,337.00 Dr
02 Jul, 2007	JV 02072007 10	towards hire charges Being amount Debited	268.00		1,20,605.00 Dr
	JV 02072007 10	towards TDs Deducted @2.06 on 13004/- Being amount Debited	250.00		1,20,855.00 Dr
	SBP B02072007 22	towards Rent for Labour Quarter Being cheque issued	12,486.00		1,33,341.00 Dr
09 Jul, 2007	JV 09072007 1	towards Hire charges Being amount deducted from Ranadheer Goud	225.00		1,33,566.00 Dr
	JV 09072007 1	Hire charges towards TDs @ 2.06%, Rs.10914/- Being amount deducted from Ranadheer Goud	250.00		1,33,816.00 Dr
	SBP B09072007 11	Hire charges towards Room Rent., Being cheque issued to Ranadheer Goud	10,438.00		1,44,254.00 Dr
14 Jul, 2007	JV 14072007 8	towards hire charges. Being amount Debited	142.00		1,44,396.00 Dr
	SBP B14072007 22	towards TDS Deducted @2.065 on 6890/- Being cheque issued	6,748.00		1,51,144.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
20 Jul, 2007	JV	20072007	26	towards Hire charges Being amount Debited	112.00		1,51,256.00 Dr
				towards TDS Deducted @2.06% on5460/-			
	JV	20072007	26	Being amount Debited	150.00		1,51,406.00 Dr
				towards Rent for Labour Quarter			
	SBP	B20072007	32	Being cheque issued	5,198.00		1,56,604.00 Dr
				towards Hire charges			
28 Jul, 2007	JV	28072007	3	Being amount deducted	157.00		1,56,761.00 Dr
				from Randher Goud Hire charges towards TDS @ 2.06%.			
30 Jul, 2007	SBP	B30072007	2	Being cheque issued to	7,448.00		1,64,209.00 Dr
				Ranadheer Goud towards Hire charges.			
04 Aug, 2007	JV	04082007	9	Being amount credited	600.00		1,64,809.00 Dr
				towards Rent for Labour Quarter			
	JV	04082007	9	Being amount credited	85.00		1,64,894.00 Dr
				towards Tds Deducted @2.06% on 4110/-			
	SBP	B04082007	28	Being cheque issued to	3,425.00		1,68,319.00 Dr
				Ranadheer Goud towards Hire charges.			
11 Aug, 2007	JV	11082007	39	Being amount credited	114.00		1,68,433.00 Dr
				towards TDS DEducted @2.06% on 5522/-			
	JV	11082007	39	Being amount credited	200.00		1,68,633.00 Dr
				towards REnt for Labour Quarter			
	SBP	B11082007	40	Being cheque issued	5,208.00		1,73,841.00 Dr
				towards Hire charges			
18 Aug, 2007	JV	18082007	21	Being amount credited	118.00		1,73,959.00 Dr
				towrds TDS Deducted @2.06% on 5710			
	JV	18082007	21	Being amount credited	200.00		1,74,159.00 Dr
				towards Rent for Labour Quarter			
	SBP	B18082007	22	Being cheque issued	5,392.00		1,79,551.00 Dr
				towards Hire charges			
25 Aug, 2007	JV	25082007	33	Being amount credited	90.00		1,79,641.00 Dr
				towards TDS DEducted @2.06% on4370/-			
	JV	25082007	33	Being amount credited	200.00		1,79,841.00 Dr
				towards Rent for Labour Quarter			

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
25 Aug, 2007	SBP B25082007	51	Being cheque issued towards Hirecharges	4,080.00		1,83,921.00 Dr
01 Sep, 2007	JV 01092007	27	Being amount credited towards TDS Deducted @2.06% on5358/-	110.00		1,84,031.00 Dr
	JV 01092007	27	Being amount credited towards REnt for Labour Quarter	200.00		1,84,231.00 Dr
	SBP B01092007	29	Being cheque issued towards Hire charges	5,048.00		1,89,279.00 Dr
08 Sep, 2007	JV 08092007	26	Being amount credited towards TDs Deducted @2.06%	112.00		1,89,391.00 Dr
	JV 08092007	27	Being amount transfered to misc.incom towards income received	200.00		1,89,591.00 Dr
	SBP B08092007	10	being amount paid to ran adheer towards material payment being ch no 116401	5,142.00		1,94,733.00 Dr
17 Sep, 2007	JV 17092007	1	Being amount credited towards TDs Deducted @2.06%	133.00		1,94,866.00 Dr
	JV 17092007	2	Being Amount deducted for misc .incomefor rent	200.00		1,95,066.00 Dr
	SBP B17092007	14	being amount paid towards material payment to ranadheer towards hirecharges	6,106.00		2,01,172.00 Dr
22 Sep, 2007	JV 22092007	1	Being amount credited towards TDs Deducted @2.06%	114.00		2,01,286.00 Dr
	JV 22092007	2	Being misc income creditwed to misc. income a/c towards rent received	200.00		2,01,486.00 Dr
	SBP B22092007	27	Being chq issued towards Hire charges ( Ranadheer Goud)	5,214.00		2,06,700.00 Dr
29 Sep, 2007	JV 29092007	14		179.00		2,06,879.00 Dr
	JV 29092007	15	Being room rent deducted from ranadheer towards hirecharges	150.00		2,07,029.00 Dr
	SBP B29092007	18	Beibg chq issued to ranadheer towards hire charges	8,346.00		2,15,375.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Oct, 2007	JV	06102007	15	Being tds deducated from hire charge sranadheer @2.06%	100.00		2,15,475.00 Dr
	JV	06102007	15	Being rent deducted from hire charges ranadheer	150.00		2,15,625.00 Dr
	SBP	B06102007	42	Being chq issued to ranadheer towards hire charges	4,640.00		2,20,265.00 Dr
13 Oct, 2007	JV	13102007	2	Being tds deducted from ranadheer towards hire charges @ 2.06% for 6683/-	138.00		2,20,403.00 Dr
	JV	13102007	2	Being roomrent deducted from hire charges ranadheer	150.00		2,20,553.00 Dr
	SBP	B13102007	27	Being chq issued to hire charges ranadheer towardspayment	6,395.00		2,26,948.00 Dr
22 Oct, 2007	JV	22102007	5	Being tds deducted from ranadheer towards hire charges @2.06% for 5447/-	112.00		2,27,060.00 Dr
	JV	22102007	5	Being room rent deducted from ranadheer towards hire charges	150.00		2,27,210.00 Dr
	SBP	B22102007	29	Being chq issued to ranadheer towards hirecharges	5,185.00		2,32,395.00 Dr
27 Oct, 2007	JV	27102007	5	Being tds deducted from ranadheer towards hire charges @2.06% for 2815/-	58.00		2,32,453.00 Dr
	JV	27102007	5	Being room rent deducted from rana dheer towards hirecharges	150.00		2,32,603.00 Dr
	SBP	B27102007	27	Being chq issued to ranadheer towards hire charges	2,607.00		2,35,210.00 Dr
03 Nov, 2007	JV	03112007	2	Being tds deducted from ranadheer towards hirecharges 4995/-@2.06%	103.00		2,35,313.00 Dr
	SBP	B03112007	50	Being chq issued to ranadheer towards hire	4,792.00		2,40,105.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Nov, 2007	JV	12112007	3	charges Being tds deducted from hire charges ranadher tRs8229/-@2.06%	170.00		2,40,275.00 Dr
	JV	12112007	3	Being room rent deducted from hire charges ranadheer	100.00		2,40,375.00 Dr
	SBP	B12112007	34	Being cchq issued to hire charges ranadheer	7,959.00		2,48,334.00 Dr
17 Nov, 2007	JV	17112007	2	Being tds deducted from @2.06%	193.00		2,48,527.00 Dr
	SBP	B17112007	22	Being chq issued to ranadheer towards hire charges	9,054.00		2,57,581.00 Dr
24 Nov, 2007	JV	24112007	2	Being tds dedcted on payment @2.06%from H.C.Ranadheer Goud	217.00		2,57,798.00 Dr
	SBP	B24112007	54	Being chq issued towards hire charhes ranadheer	10,152.00		2,67,950.00 Dr
01 Dec, 2007	JV	01122007	6	Beingb tds deducted from ranadheer towards hirecharges @2.06%	181.00		2,68,131.00 Dr
	JV	01122007	6	Being room rentdeductd from ranadheer	150.00		2,68,281.00 Dr
	SBP	B01122007	46	Being chq issued to ranadheer towards hire charges	8,464.00		2,76,745.00 Dr
08 Dec, 2007	JV	08122007	2	Being tds deducted @2.06%	193.00		2,76,938.00 Dr
	JV	08122007	2	being room rent deducted	150.00		2,77,088.00 Dr
	SBP	B08122007	34	Being chqissued to Ranadheer towards hirecharges	9,023.00		2,86,111.00 Dr
17 Dec, 2007	JV	17122007	32	Being tds deducted @2.06%	172.00		2,86,283.00 Dr
	SBP	B17122007	24	Being chqissued to Ranadheer towards hirecharges	8,038.00		2,94,321.00 Dr
22 Dec, 2007	JV	22122007	2	Being tds deducted @2.06%	313.00		2,94,634.00 Dr
	JV	22122007	2	Being room rent deducted	200.00		2,94,834.00 Dr
	SBP	B22122007	45	Being chqissued to Ranadheer towards hirecharges	14,695.00		3,09,529.00 Dr

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**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
29 Dec, 2007	JV	29122007	2	Being tds deducted @2.06%	266.00		3,09,795.00 Dr
	JV	29122007	2	Beibng room rent deducted	150.00		3,09,945.00 Dr
	SBP	B29122007	32	Being hire chartges payment to Randheer goud	12,506.00		3,22,451.00 Dr
05 Jan, 2008	JV	05012008	7	Being TDS deducted @ 2.06%	228.00		3,22,679.00 Dr
	JV	05012008	7	Being room rwent deducted	150.00		3,22,829.00 Dr
	SBP	B05012008	24	Being cheque issued towards hire chaRGES PAYMENT	10,713.00		3,33,542.00 Dr
12 Jan, 2008	JV	12012008	1	Being tds deducted @2.06%	279.00		3,33,821.00 Dr
	JV	12012008	1	Being room rent deducted	100.00		3,33,921.00 Dr
	SBP	B12012008	14	being chq issued top Ranadheer towards hire charges	13,179.00		3,47,100.00 Dr
19 Jan, 2008	JV	19012008	6	Being tds deducted @2.06%	42.00		3,47,142.00 Dr
	JV	19012008	6	Being room rent deducted	150.00		3,47,292.00 Dr
	SBP	B19012008	24	Being chq issued to ranadheer towards hirecharges	1,829.00		3,49,121.00 Dr
28 Jan, 2008	JV	28012008	9	Being tds deducted @2.06%	149.00		3,49,270.00 Dr
	JV	28012008	9	Being room rent deducted	100.00		3,49,370.00 Dr
	SBP	B28012008	78	Being chq issued to Ranadheer towards hire charges	6,965.00		3,56,335.00 Dr
02 Feb, 2008	JV	02022008	4	Being tds deducted @ 2.06%	165.00		3,56,500.00 Dr
	JV	02022008	4	Being room rent deducted	150.00		3,56,650.00 Dr
	SBP	B02022008	32	Being chq issued to Ranadheer towards hire chargess	7,673.00		3,64,323.00 Dr
09 Feb, 2008	JV	09022008	1	Being tds deducted @2.06%	230.00		3,64,553.00 Dr
	JV	09022008	1	Being room rent deducted	150.00		3,64,703.00 Dr
	SBP	B09022008	13	Being chq issued to	10,789.00		3,75,492.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 Feb, 2008	JV	16022008	3	Ranadheer towards hirecharges			
				Being tds deducted @ 2.06%	177.00		3,75,669.00 Dr
	JV	16022008	3	Being room rent deducted	250.00		3,75,919.00 Dr
	SBP	B16022008	61	Being chq issued to Ranadheer towards hire charges	8,159.00		3,84,078.00 Dr
23 Feb, 2008	JV	23022008	2	Being tds amount deducted @2.06%	149.00		3,84,227.00 Dr
	JV	23022008	2	Being room rent deducted	250.00		3,84,477.00 Dr
	SBP	B23022008	40	Being Chq. issued to Ranadheer Goud towards Hire Charges	6,819.00		3,91,296.00 Dr
01 Mar, 2008	JV	01032008	3	Being amount deducted towards tds @ 2.06%	261.00		3,91,557.00 Dr
	JV	01032008	3	Being room rent deducted	250.00		3,91,807.00 Dr
	SBP	B01032008	46	Being chq issued to Ranadheer towards hire charges	12,161.00		4,03,968.00 Dr
08 Mar, 2008	JV	08032008	4	Being amount deducted from hire charges ranadheer towards penalty	3,719.00		4,07,687.00 Dr
	JV	08032008	4	Being amount deducted towards tds @ 2.06%	78.00		4,07,765.00 Dr
15 Mar, 2008	JV	15032008	3	Being amount deducted towards tds @ 2.06%	47.00		4,07,812.00 Dr
	JV	15032008	3	Being amount deducted towards penalty	1,281.00		4,09,093.00 Dr
	JV	15032008	3	Being room rent deducted	500.00		4,09,593.00 Dr
	SBP	B15032008	67	Being chq issued to Ranadheer towards hire charges	467.00		4,10,060.00 Dr
22 Mar, 2008	JV	22032008	2	Being amountb deducted towards tds @ 2.06% for 1846/-	38.00		4,10,098.00 Dr
	SBP	B22032008	45	Being chq issued to Ranadheer towards hire charges	1,558.00		4,11,656.00 Dr
29 Mar, 2008	JV	29032008	3	Being amount deducted tyowards tds @ 2.06%7461/-	154.00		4,11,810.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Mar, 2008	JV	29032008	3	Being room rent deducted	250.00		4,12,060.00 Dr
		SBP B29032008	22	Being chq issued to Randheer towards hirecharges	7,057.00		4,19,117.00 Dr
31 Mar, 2008	JV	31032008	73	Being amount Credited to Hire charges - K. Ranadheer Goud & debited to work in progress account.		4,19,117.00	0.00 Dr
				Total/Closing Balance	<b>4,19,117.00</b>	<b>4,19,117.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
09 Jul, 2007	JV	09072007	1	Being amount deducted from Bagi Reddy towards TDs @ 2.06%, Rs.250/-.	5.00		5.00 Dr
		SBP B09072007	9	Being cheque issued to Bagi Reddy towards Hire charges.	245.00		250.00 Dr
08 Dec, 2007	JV	08122007	2	Being tds deducted @2.06%	8.00		258.00 Dr
		SBP B08122007	29	Being chq issued towards hirecharges	387.00		645.00 Dr
02 Feb, 2008	JV	02022008	4	Being tds deducted @ 2.06%	6.00		651.00 Dr
		SBP B02022008	33	Being chq issued to Bagi reddy towards hirecharges	294.00		945.00 Dr
31 Mar, 2008	JV	31032008	73	Being amount Credited to Hire charges - Bagi Reddy & debited to work in progress account.		945.00	0.00 Dr
				Total/Closing Balance	<b>945.00</b>	<b>945.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
09 Apr, 2007	JV	09042007	4	Being amount debited towards TDS Deducted @ 2.04% on 975/-	20.00		20.00 Dr
		SBP B09042007	4	Being cheq issued towards hire charges	955.00		975.00 Dr
16 Apr, 2007	JV	16042007	2	Being amount debited towards TDS deducted @2.04% on 7062/-	145.00		1,120.00 Dr
		SBP B16042007	22	Being cheque issued towards hire charges	6,917.00		8,037.00 Dr
23 Apr, 2007	JV	23042007	1	Being amount Debited towards TDS Deducted @2.06% on 2831/-	58.00		8,095.00 Dr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
23 Apr, 2007	SBP B23042007	10	Being cheque issued towards hire charges	2,773.00		10,868.00 Dr
28 Apr, 2007	JV 28042007	2	Being amount Debited towards TDS Deducted @2.06% on 4492.6/-	93.00		10,961.00 Dr
	SBP B28042007	22	Being cheque issued towards Hire charges	4,400.00		15,361.00 Dr
05 May, 2007	JV 05052007	5	Being amount Debited towards TDS Deducted @2.06% on 6634/-	137.00		15,498.00 Dr
	SBP B05052007	32	Being cheque issued towards Hire Charges	6,497.00		21,995.00 Dr
12 May, 2007	JV 12052007	21	Being amount Debited towards TDS Deducted @2.06% on 7204/-	148.00		22,143.00 Dr
	SBP B12052007	46	Being cheque issued toward Hire charges	7,056.00		29,199.00 Dr
21 May, 2007	JV 21052007	9	Being amount debited towards TDs Deducted @ 2.06% on 6040/-	124.00		29,323.00 Dr
	SBP B21052007	9	Being cheque issued towards on A/c. payment	5,916.00		35,239.00 Dr
26 May, 2007	JV 26052007	2	Being amount Debited towards TDS Deducted @2.06 % on 5461/-	113.00		35,352.00 Dr
	SBP B26052007	2	Being cheque issued towards Hire charges	5,348.00		40,700.00 Dr
04 Jun, 2007	JV 04062007	18	Being amount Debited towards TDS Deducted @2.06 % on 12100/-	249.00		40,949.00 Dr
	SBP B04062007	46	Being cheque issued towards Hire charges	11,851.00		52,800.00 Dr
11 Jun, 2007	JV 11062007	1	Being amount Debited towards TDS Deducted @2.06% on 9906/-	204.00		53,004.00 Dr
	JV 11062007	2	Being amount Debited towards Rent for Labour Quarter	50.00		53,054.00 Dr
	SBP B11062007	6	Being cheque issued towards Hire charges	9,652.00		62,706.00 Dr
16 Jun, 2007	JV 16062007	14	Being amount Debited towards TDS Deducted @2.065 on 9510/-	196.00		62,902.00 Dr
	SBP B16062007	34	Being cheque issued towards Hire charges	9,314.00		72,216.00 Dr
23 Jun, 2007	JV 23062007	21	Being amount credited	173.00		72,389.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jun, 2007	SBP B23062007 38	towards TDS Deducted @ 2.06% on 8395/- Being cheque issued	8,222.00		80,611.00 Dr
02 Jul, 2007	JV 02072007 7	towards hire charges Being amount Debited	40.00		80,651.00 Dr
	SBP B02072007 19	towards TDS Deducted @2.06% on 1950/- Being cheque issued	1,910.00		82,561.00 Dr
14 Jul, 2007	JV 14072007 6	towards Hire charges Being amount Debited	51.00		82,612.00 Dr
	SBP B14072007 20	towards TDS Deducted @2.065 on 2470/- Being cheque issued	2,419.00		85,031.00 Dr
18 Aug, 2007	JV 18082007 23	towards Hire charges Being amount credited	6.00		85,037.00 Dr
	SBP B18082007 24	towards TDS Deducted @2.06% on 311/- Being cheque issued	306.00		85,343.00 Dr
25 Aug, 2007	JV 25082007 32	towards Hire charges Being amount credited	45.00		85,388.00 Dr
	JV 25082007 32	towards TDS DEducted @2.06% on2173/- Being amount credited	50.00		85,438.00 Dr
	SBP B25082007 49	towards REnt for LAbour Quarter Being cheque issued	2,078.00		87,516.00 Dr
06 Sep, 2007	SBP B06092007 3	towards Hire charges Being amount paid to j sirisha towards	3,135.00		90,651.00 Dr
06 Oct, 2007	JV 06102007 22	transportation charges Being tds deducted @ 2.06%	65.00		90,716.00 Dr
	SBP B06102007 49	Being chq issued to sirisha goods carrier	3,135.00		93,851.00 Dr
05 Nov, 2007	JV 05112007 1	towards hire charges Being amount debited to J.Sirisha hire charges	59.00		93,910.00 Dr
	SBP B05112007 1	acccount for tds deduction @2.06% Being chq issued to J sirisha towards	2,800.00		96,710.00 Dr
31 Mar, 2008	JV 31032008 73	hirecharges for the month of oct 07 Being amount Credited to Hire charges - J. Sirisha & debited to		96,710.00	0.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		work in progress account.			
		Total/Closing Balance	<b>96,710.00</b>	<b>96,710.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
08 Dec, 2007	JV 08122007 2	Being tds deducted @2.06%	21.00		21.00 Dr
	SBP B08122007 30	Being chq issued to O venkatesh towards hire chagres	979.00		1,000.00 Dr
22 Dec, 2007	JV 22122007 2	Being tds deducted @2.06%	62.00		1,062.00 Dr
	SBP B22122007 43	Being chq issued to O venkatesh towards hirecharges	2,938.00		4,000.00 Dr
29 Dec, 2007	JV 29122007 1	Being tds deducted @2.06%	62.00		4,062.00 Dr
	SBP B29122007 30	Bein on account payment to O.Venkatesh	2,938.00		7,000.00 Dr
05 Jan, 2008	JV 05012008 7	Being TDS deducted @ 2.06%	46.00		7,046.00 Dr
	SBP B05012008 27	Being cheque issued towards ohire charges payment	2,204.00		9,250.00 Dr
12 Jan, 2008	JV 12012008 1	Being tds deducted @2.06%	62.00		9,312.00 Dr
	SBP B12012008 16	Being chq issued to O venkatesh towards hiredchartges	2,938.00		12,250.00 Dr
19 Jan, 2008	JV 19012008 6	Being tds deducted @2.06%	31.00		12,281.00 Dr
	SBP B19012008 25	Being chq issued to o venkatesh towards hire charges	1,469.00		13,750.00 Dr
28 Jan, 2008	JV 28012008 9	Being tds deducted @2.06%	51.00		13,801.00 Dr
	SBP B28012008 76	Being chq issued to o venkatesh towards hire charges	2,448.00		16,249.00 Dr
02 Feb, 2008	JV 02022008 3	Being tds deducted @ 2.06%	43.00		16,292.00 Dr
	SBP B02022008 28	Being chq issued to o venkatesh towardshire charges	2,057.00		18,349.00 Dr
09 Feb, 2008	JV 09022008 1	Being tds deducted @2.06%	62.00		18,411.00 Dr
	SBP B09022008 14	Being chq issued	2,938.00		21,349.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
				towards hirecharges to o venkatesh			
16 Feb, 2008	JV	16022008	3	Being tds deducted @ 2.06%	21.00		21,370.00 Dr
	SBP	B16022008	59	Being chq issued to o venkatesh towards hirecharges	979.00		22,349.00 Dr
23 Feb, 2008	JV	23022008	2	Being tds amount deducted @2.06%	94.00		22,443.00 Dr
	JV	23022008	2	Being tds amount deducted @2.06%	220.00		22,663.00 Dr
	SBP	B23022008	38	Being Chq. issued to O.Venkatesh towards Hire Charges	4,456.00		27,119.00 Dr
	SBP	B23022008	39	Being Chq. issued to O.Venkatesh towards hire charges	10,441.00		37,560.00 Dr
01 Mar, 2008	JV	01032008	4	Being amount deducted towards tds @ 2.06%	7.00		37,567.00 Dr
	SBP	B01032008	48	Being chq issued to o venkatesh towards hire charges	343.00		37,910.00 Dr
15 Mar, 2008	JV	15032008	3	Being amount deducted towards tds @ 2.06%	154.00		38,064.00 Dr
	SBP	B15032008	65	Being chq issued to venkatesh towards hire charges	7,301.00		45,365.00 Dr
31 Mar, 2008	JV	31032008	73	Being amount Credited to Hire charges - O. Venkatesh & debited to work in progress account.		45,365.00	0.00 Dr
				Total/Closing Balance	<b>45,365.00</b>	<b>45,365.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Hire charges - P. Venkataramamma</b>							
09 Jul, 2007	JV	09072007	1	Being amount deducted from P.Venkataramamma Hire charges towards TDs @ 2.06%, Rs.5046/-.	104.00		104.00 Dr
	SBP	B09072007	12	Being cheque issued to P.Venkataramamma towards Hire charges.	4,942.00		5,046.00 Dr
14 Jul, 2007	JV	14072007	7	Being amount Debited towards TDS Deducted	218.00		5,264.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
14 Jul, 2007	SBP	B14072007 21	@2.065 on 10579/- Being cheque issued towards Hire charges	10,361.00		15,625.00 Dr
20 Jul, 2007	JV	20072007 25	Being amount Debted towards TDS Deducted	83.00		15,708.00 Dr
	SBP	B20072007 31	@2.06% on 4038/- Being cheque issued towards Hire charges	3,956.00		19,664.00 Dr
28 Jul, 2007	JV	28072007 3	Being amount deducted from P.Venkataramamma Hire charges towards TDS @ 2.06%.	103.00		19,767.00 Dr
30 Jul, 2007	SBP	B30072007 3	Being cheque issued to P.Venkagtaramamma towards Hire charges.	4,902.00		24,669.00 Dr
04 Aug, 2007	JV	04082007 1	Being amount credited towards TDS Deducted @2.06% on 3855/-	79.00		24,748.00 Dr
	SBP	B04082007 18	Being cheque issued towards Hire charges	3,776.00		28,524.00 Dr
11 Aug, 2007	JV	11082007 40	Being amount credited towards Tds Deducted @2.06%	45.00		28,569.00 Dr
	SBP	B11082007 41	Being cheque issued towards Hire charges	2,161.00		30,730.00 Dr
18 Aug, 2007	JV	18082007 24	Being amount credited towards TDS Deducted @2.06% on 3568/-	74.00		30,804.00 Dr
	SBP	B18082007 25	Being cheque issued towards Hire charges	3,494.00		34,298.00 Dr
25 Aug, 2007	JV	25082007 32	Being amount credited towards TDS DEducted @2.06% on1760/-	36.00		34,334.00 Dr
	SBP	B25082007 50	Being cheque issued towards Hire charges	1,724.00		36,058.00 Dr
01 Sep, 2007	JV	01092007 27	Being amount credited towards TDS Deducted @2.06% on 2112/-	44.00		36,102.00 Dr
	SBP	B01092007 28	Being cheque issued towards Hire charges	2,068.00		38,170.00 Dr
08 Sep, 2007	JV	08092007 26	Being amount credited towards TDs Deducted @2.06%	90.00		38,260.00 Dr
	SBP	B08092007 9	being amount paid towards material payment to p	4,260.00		42,520.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Sep, 2007	JV 17092007 1	venkatramamma being ch no 116400 Being amount credited towards TDs Deducted @2.06%	83.00		42,603.00 Dr
	SBP B17092007 15	Being amount paid to venkataramamma towards hirecharges	3,966.00		46,569.00 Dr
22 Sep, 2007	JV 22092007 1	being tds deducted fromvenkatramamma towards hire charges@2.06%	45.00		46,614.00 Dr
	SBP B22092007 26	Being Cheque Issued TowardsHire charges (P. Venkataramamma)	2,148.00		48,762.00 Dr
29 Sep, 2007	JV 29092007 14	Being amount credited towards TDs Deducted @2.03%	97.00		48,859.00 Dr
	SBP B29092007 17	Being chq issued towards hirecharges to Hire charges (P. Venkataramamma)	4,593.00		53,452.00 Dr
06 Oct, 2007	JV 06102007 14	Being tsd deducted from hire charges venkatramamma @ 2.06%	101.00		53,553.00 Dr
	SBP B06102007 41	Being chq issued to p venkatramamma towards hire charges	4,819.00		58,372.00 Dr
13 Oct, 2007	JV 13102007 2	Being tds deducted from hire charges venkatramamma @2.06% for 3045/-	63.00		58,435.00 Dr
	SBP B13102007 26	being chq issued to venkatramamma towards hire charges	2,982.00		61,417.00 Dr
22 Oct, 2007	JV 22102007 5	Being tds deducted from venkatramamma towards hre charges@2.06% for 5287/-	109.00		61,526.00 Dr
	SBP B22102007 28	Being chq issued to venkatramamma towards hire charges	5,178.00		66,704.00 Dr
27 Oct, 2007	JV 27102007 5	Being tds deducted from p venkat ram amma towards hire charges	46.00		66,750.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Oct, 2007	SBP B27102007 26	@2.06% for 2210/- Being tds deducted from venkatramamma towards hire charges	2,164.00		68,914.00 Dr
03 Nov, 2007	JV 03112007 2	Being tds deducted from P venkatramamma towards hirecharges3910/-@2.06	81.00		68,995.00 Dr
	SBP B03112007 49	being chq issued to P venkatramamma towards hirecharges	3,829.00		72,824.00 Dr
12 Nov, 2007	JV 12112007 3	bing tds deducted from hire charges venkatramamma Rs-6090/-@2.06%	125.00		72,949.00 Dr
	SBP B12112007 33	Being Cheque Issued Towards on hire charges P venkatramamma	5,965.00		78,914.00 Dr
17 Nov, 2007	JV 17112007 2	Being tds deducted from @2.06%	109.00		79,023.00 Dr
	SBP B17112007 21	Being chq issued to P venkatramamma towards hire charges	5,181.00		84,204.00 Dr
24 Nov, 2007	JV 24112007 2	Being tds dedcted on payment @2.06%from H.C.P.V.ramamma	93.00		84,297.00 Dr
	SBP B24112007 51		4,406.00		88,703.00 Dr
01 Dec, 2007	JV 01122007 6	Being tds deducted from venkat ram amma towards hirecharges 2.06%	84.00		88,787.00 Dr
	SBP B01122007 47	Being chq issued to P venkatramamma towards hire charges	3,999.00		92,786.00 Dr
08 Dec, 2007	JV 08122007 2	Being tds deducted @2.06%	130.00		92,916.00 Dr
	SBP B08122007 33	Being chq issued to venkataramamma towards hiredcharges	6,200.00		99,116.00 Dr
17 Dec, 2007	JV 17122007 32	Being tds deducted @2.06%	150.00		99,266.00 Dr
	SBP B17122007 23	Being chq issued to P venkatramamma towards hirecharges	7,118.00		1,06,384.00 Dr
22 Dec, 2007	JV 22122007 2	Being tds deducted @2.06%	98.00		1,06,482.00 Dr
	SBP B22122007 44	Being chq issued to P	4,667.00		1,11,149.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		venkatramamma towards hirecharges			
29 Dec, 2007	JV 29122007 2	Being tds deducted @2.06%	35.00		1,11,184.00 Dr
	SBP B29122007 31	Being Hire Charges account payment to Venkat Ramamma	1,655.00		1,12,839.00 Dr
05 Jan, 2008	JV 05012008 7	Being TDS deducted @ 2.06%	75.00		1,12,914.00 Dr
	SBP B05012008 26	Being cheque issued towards hire chrges payment	3,565.00		1,16,479.00 Dr
12 Jan, 2008	JV 12012008 1	Being tds deducted @2.06%	37.00		1,16,516.00 Dr
	SBP B12012008 15	Being chq issued to P venkatramamma towards hirecharges	1,783.00		1,18,299.00 Dr
28 Jan, 2008	JV 28012008 9	Being tds deducted @2.06%	104.00		1,18,403.00 Dr
	SBP B28012008 77	Being chq issued to P venkatramamma towards hire charges	4,966.00		1,23,369.00 Dr
02 Feb, 2008	JV 02022008 4	Being tds deducted @ 2.06%	120.00		1,23,489.00 Dr
	SBP B02022008 31	Being chq issued to P venkatramamma towards hirecharges	5,695.00		1,29,184.00 Dr
09 Feb, 2008	JV 09022008 1	Being tds deducted @2.06%	121.00		1,29,305.00 Dr
	SBP B09022008 12	Being chq issued to venkatramamma towards hirecharges	5,769.00		1,35,074.00 Dr
16 Feb, 2008	JV 16022008 3	Being tds deducted @ 2.06%	78.00		1,35,152.00 Dr
	SBP B16022008 60	Being chq issued to P venkatramamma towards hire charges	3,692.00		1,38,844.00 Dr
23 Feb, 2008	JV 23022008 2	Being tds amount deducted @2.06%	66.00		1,38,910.00 Dr
	SBP B23022008 37	Being Chq. issued to p.Venkatramamma towards Hire Charges	3,183.00		1,42,093.00 Dr
01 Mar, 2008	JV 01032008 3	Being amount deducted towards tds @ 2.06%	171.00		1,42,264.00 Dr
	SBP B01032008 45	Being chq issued to P venhatramamma towards hire charges	8,149.00		1,50,413.00 Dr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	Number				
08 Mar, 2008	JV	08032008	2	Being amount deducted towards tds @ 2.06%	39.00		1,50,452.00 Dr
		SBP B08032008	40	Being chq issued towards hirecharges	1,859.00		1,52,311.00 Dr
15 Mar, 2008	JV	15032008	3	Being amount deducted towards tds @ 2.06%	50.00		1,52,361.00 Dr
		SBP B15032008	66	Being chq issued to P venkatramamma towards hire charges	2,380.00		1,54,741.00 Dr
22 Mar, 2008	JV	22032008	2	Being amountb deducted towards tds @ 2.06% for 3600/-	74.00		1,54,815.00 Dr
		SBP B22032008	44	Being chq issued to P Venkataramamma towards hire charges	3,526.00		1,58,341.00 Dr
29 Mar, 2008	JV	29032008	3	Being amount deducted tyowards tds @ 2.06%1080/-	22.00		1,58,363.00 Dr
		SBP B29032008	21	Being chq issued to P Venkataramamma towards hirecharges	1,058.00		1,59,421.00 Dr
31 Mar, 2008	JV	31032008	73	Being amount Credited to Hire charges - P. Venkataramamma & debited to work in progress account.		1,59,421.00	0.00 Dr
				Total/Closing Balance	<b>1,59,421.00</b>	<b>1,59,421.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Hire Charges - Adisheshu</b>							
09 Apr, 2007	JV	09042007	6	Beiong amount debited towards TDS Deducte @ 2.04% on 1271/-	26.00		26.00 Dr
		SBP B09042007	6	Being cheq issued towards hire charges	1,245.00		1,271.00 Dr
16 Apr, 2007	JV	16042007	2	Being amount debited towards TDS deducted @2.04% on 7062/-	174.00		1,445.00 Dr
		SBP B16042007	23	Being cheque issued towards hire charges	8,276.00		9,721.00 Dr
23 Apr, 2007	JV	23042007	1	Being amount Debited towards TDS Deducted @2.06% on 1950/-	40.00		9,761.00 Dr
		SBP B23042007	14	Being cheque issued towards hire charges	1,910.00		11,671.00 Dr
31 Mar, 2008	JV	31032008	73	Being amount Credited to Hire charges - Adisheshu & debited to		11,671.00	0.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		work in progress account.			
		Total/Closing Balance	11,671.00	11,671.00	0.00 Dr
		Opening Balance			0.00 Dr
16 Apr, 2007	JV 16042007 2	Being amount Debited towards TDS deducted @2.04% on 2219/-	45.00		45.00 Dr
	JV 16042007 7	Being amount debited towards loan deducted	2,000.00		2,045.00 Dr
	SBP B16042007 31	Being cheque issued towards hire charges	174.00		2,219.00 Dr
23 Apr, 2007	JV 23042007 1	Being amount Debited towards TDS Deducted @2.06% on 6020/-	124.00		2,343.00 Dr
	JV 23042007 4	Being amount debited towards Loan deducted	3,000.00		5,343.00 Dr
	SBP B23042007 1	Being cheque issued towards hire charges	2,896.00		8,239.00 Dr
28 Apr, 2007	JV 28042007 2	Being amount Debited towards TDS Deducted @2.06% on 6304.5/-	130.00		8,369.00 Dr
	JV 28042007 3	Being amount Debited towards Loan Deducted	3,000.00		11,369.00 Dr
	SBP B28042007 6	Being cheque issued towards hire charges	3,174.50		14,543.50 Dr
05 May, 2007	JV 05052007 4	Being amount Debited towards Loan Deducted	493.00		15,036.50 Dr
	JV 05052007 4	Being amount deducted Rent for Labour Quarter	100.00		15,136.50 Dr
	JV 05052007 4	Being amount Debited towards TDSnDeducted @2.06% on 16186.5/-	333.00		15,469.50 Dr
	JV 05052007 4	Being amount deducted Rent for Labour Quarter	100.00		15,569.50 Dr
	SBP B05052007 29	Being cheque issued towards Hire Charges	15,160.00		30,729.50 Dr
12 May, 2007	JV 12052007 25	Being amount Debited towards TDS Deducted @2.06% on 19006/-	392.00		31,121.50 Dr
	JV 12052007 25	Being amount Debited towards Rent for Labour Quarter	100.00		31,221.50 Dr
	SBP B12052007 56	Being cheque issued towards Hire charges	17,514.00		48,735.50 Dr
21 May, 2007	JV 21052007 4	Being amount debited towards TDS Deducted @ 2.06% on 9783/-	202.00		48,937.50 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 May, 2007	JV	21052007	4	Being amount debited towards rent for labour qtrs	100.00		49,037.50 Dr
	SBP	B21052007	4	Being cheque issued towards hire charges	9,481.00		58,518.50 Dr
26 May, 2007	JV	26052007	1	Being amount Debited towards TDS Deducted @2.06% on 6497/-	134.00		58,652.50 Dr
	JV	26052007	1	Being amount Debited towards Rent for Labour Quarter	100.00		58,752.50 Dr
	SBP	B26052007	1	Being cheque issued towards Hire charges	6,263.00		65,015.50 Dr
04 Jun, 2007	JV	04062007	16	Being amount Debited towards TDS Deducted @2.06% on12366/-	255.00		65,270.50 Dr
	JV	04062007	16	Being amount debited towards Rent for Labour Quarter	100.00		65,370.50 Dr
	SBP	B04062007	44	Being cheque issued towards Hire charges	12,011.00		77,381.50 Dr
11 Jun, 2007	JV	11062007	2	Being amount Debited towards TDS Deducted @2.06% on 8991/-	185.00		77,566.50 Dr
	JV	11062007	2	Being amount Debited towards Rent for Labour Quarter	100.00		77,666.50 Dr
	SBP	B11062007	7	Being cheque issued towards Hire charges	8,706.00		86,372.50 Dr
16 Jun, 2007	JV	16062007	15	Being amount Debited towards TDS Deducted @2.065 on 7560/-	156.00		86,528.50 Dr
	JV	16062007	16	Being amount Debited towards Rent for Labour Quarter	100.00		86,628.50 Dr
	SBP	B16062007	35	Being cheque issued towards Hire charges	7,304.00		93,932.50 Dr
23 Jun, 2007	JV	23062007	18	Being amount credited towards TDS Deducted @ 2.06% on 12676/-	261.00		94,193.50 Dr
	JV	23062007	18	Being amount credited towards rent for labour qtrs	100.00		94,293.50 Dr
	SBP	B23062007	35	Being cheque issued towards hire charges	12,315.00		1,06,608.50 Dr
02 Jul, 2007	JV	02072007	9	Being amount Debited towards TDS Deducted	122.00		1,06,730.50 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jul, 2007	JV 02072007 9	@2.06% on 5940/- Being amount Debited towards Rent for Labour Quarter	65.00		1,06,795.50 Dr
	SBP B02072007 21	Being cheque issued towards Hire charges	5,753.00		1,12,548.50 Dr
09 Jul, 2007	JV 09072007 1	Being amount deducted from Rambabu Hire charges towards TDS @ 2.06%, Rs.4253/-	88.00		1,12,636.50 Dr
	JV 09072007 1	Being amount deducted from Rambabu towards Room Rent.	65.00		1,12,701.50 Dr
	SBP B09072007 6	Being cheque issued to T.Rambabu towards Hire charges.	4,099.00		1,16,800.50 Dr
14 Jul, 2007	JV 14072007 4	Being amount Debited towards TDS Deducted @2.065 on 6156/-	127.00		1,16,927.50 Dr
	SBP B14072007 18	Being cheque issued towards Hire charges	6,029.00		1,22,956.50 Dr
20 Jul, 2007	JV 20072007 27	Being amount Debited towards TDS Deducted @2.06% on6763/-	139.00		1,23,095.50 Dr
	JV 20072007 27	Being amount Debited towards REnt for Labour Quarter	65.00		1,23,160.50 Dr
	SBP B20072007 33	Being cheque issued towards Hire Charges	6,559.00		1,29,719.50 Dr
28 Jul, 2007	JV 28072007 3	Being amount deducted from Rambabu Hire charges towards TDs @ 2.06%.	139.00		1,29,858.50 Dr
30 Jul, 2007	SBP B30072007 29	Being cheque issued to T.Rambabu towards Hire charges.	6,625.00		1,36,483.50 Dr
04 Aug, 2007	JV 04082007 8	Being amount credited towards Tds Deducted @2.06% on3861/-	80.00		1,36,563.50 Dr
	JV 04082007 8	Being amount credited towards Rent for Labour Quarter	130.00		1,36,693.50 Dr
	SBP B04082007 27	Being cheque issued to RamBabu towards Hire charges.	3,651.00		1,40,344.50 Dr
11 Aug, 2007	JV 11082007 28	Being amount credited towards TDs Deducted	354.00		1,40,698.50 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Aug, 2007	JV	11082007	28	@2.06 on 17185/- Being amount credited towards REnt for Labour Quarter	65.00		1,40,763.50 Dr
		SBP B11082007	28	Being cheque issued towards Hire charges	16,766.00		1,57,529.50 Dr
18 Aug, 2007	JV	18082007	22	Being amount credited towards TDS Deducted @2.06% on 13257/-	273.00		1,57,802.50 Dr
	JV	18082007	22	Being amount credited towadrs REnt for Labour Quarter	65.00		1,57,867.50 Dr
		SBP B18082007	23	Being cheque issued toawards Hire charges	12,919.00		1,70,786.50 Dr
25 Aug, 2007	JV	25082007	33	Being amount credited towards Rent for Labour Quarter	65.00		1,70,851.50 Dr
	JV	25082007	33	Being amount credited towards TDS DEducted @2.06% on20155/-	415.00		1,71,266.50 Dr
		SBP B25082007	52	Being cheque issued towards Hire charges	19,675.00		1,90,941.50 Dr
01 Sep, 2007	JV	01092007	27	Being amount credited towards TDS Deducted @2.06% on 8248/-	170.00		1,91,111.50 Dr
	JV	01092007	27	Being amount credited towards REnt for Labour Quarter	65.00		1,91,176.50 Dr
		SBP B01092007	30	Being cheque issued toawards Hire charges	8,013.00		1,99,189.50 Dr
08 Sep, 2007	JV	08092007	26	Being amount credited towards TDs Deducted @2.06% on Rs.7722/-	159.00		1,99,348.50 Dr
	JV	08092007	27	Being amount transfered to misc.incom towards income received	65.00		1,99,413.50 Dr
		SBP B08092007	7	being amount paid to rambabu towards hirecharges ch no 116398	7,498.00		2,06,911.50 Dr
17 Sep, 2007	JV	17092007	1	Being amount credited towards TDs Deducted @2.06%	150.00		2,07,061.50 Dr
	JV	17092007	2	Being Amount deducted for misc .incomefor rent	65.00		2,07,126.50 Dr
		SBP B17092007	33	being chq issued to rambabu towards hire	7,048.00		2,14,174.50 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Sep, 2007	JV	22092007	1	charges Being amount credited towards TDs Deducted @2.06%	55.00		2,14,229.50 Dr
	JV	22092007	2	Being misc income creditwed to misc. income a/c towards rent received	65.00		2,14,294.50 Dr
	SBP	B22092007	43	Being chq issued to rambabu towards hire charges	2,553.00		2,16,847.50 Dr
29 Sep, 2007	JV	29092007	14	Being amount credited towards TDs Deducted @2.03%	418.00		2,17,265.50 Dr
	JV	29092007	15	Being room rent deducted from T rambabu towards hirecharges	65.00		2,17,330.50 Dr
	SBP	B29092007	30	Being chq issued to Hire Charges / T. Ram Babu towards moulds / 1502*13.50	19,794.00		2,37,124.50 Dr
06 Oct, 2007	JV	06102007	19	Being tds deducted from hire charges rambabu @ 2.06%	200.00		2,37,324.50 Dr
	SBP	B06102007	46	Being chq issued to hire charges rambabu towardfs moulds	9,520.00		2,46,844.50 Dr
13 Oct, 2007	JV	13102007	5	Being tds deducted from rambabu towards hire charges @2.06% 6439/-	133.00		2,46,977.50 Dr
	JV	13102007	5	Being room rent deducted from ram babu towards hire charges	50.00		2,47,027.50 Dr
	SBP	B13102007	40	Being chq issued to rambabu towards hire charges	6,250.00		2,53,277.50 Dr
22 Oct, 2007	JV	22102007	5	Being tds deducted from ram babu towards hire charges @2.06% for 13095/-	270.00		2,53,547.50 Dr
	JV	22102007	5	Being room rent deducted from ram babu towards hire charges	50.00		2,53,597.50 Dr
	SBP	B22102007	33	Being chq issued to ram	12,775.00		2,66,372.50 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Oct, 2007	JV	27102007	4	babu towards hirecharges Being tds deducetd from ram babu towards hirecharges @2.06% for 10152/-	209.00		2,66,581.50 Dr
	JV	27102007	4	Being room rent deductedfrom rambabu towards hire charges	50.00		2,66,631.50 Dr
	SBP	B27102007	25	Being chq issued to ram babu towards hire charge payment	9,893.00		2,76,524.50 Dr
03 Nov, 2007	JV	03112007	2	Being tds deducted from T rambabu towards hire charges 13257/-@2.06%	273.00		2,76,797.50 Dr
	JV	03112007	2	Being room rent deducted from T rambab towards hire charge	50.00		2,76,847.50 Dr
	SBP	B03112007	48	Being chq issued to T rambabu towards hirecharges	12,934.00		2,89,781.50 Dr
12 Nov, 2007	JV	12112007	3	Being tds deducted from T rambabu towards hire charges 18967/-@2.06%	392.00		2,90,173.50 Dr
	JV	12112007	3	Being room rent deducted from hire charges ram babu	50.00		2,90,223.50 Dr
	SBP	B12112007	39	Being chq issued to rambabu towards hirecharges	18,527.00		3,08,750.50 Dr
17 Nov, 2007	JV	17112007	3	Being tds deducted from @2.06%	172.00		3,08,922.50 Dr
	JV	17112007	3	Being room rent deducted from T ram abbu	50.00		3,08,972.50 Dr
	SBP	B17112007	27	Being chq issued to rambabu towards hire charges	8,148.00		3,17,120.50 Dr
24 Nov, 2007	JV	24112007	2	Being tds dedcted on payment @2.06%from H.C.T.R>Babu	243.00		3,17,363.50 Dr
	SBP	B24112007	61	Being cheque issued towards hire charges payment	11,479.00		3,28,842.50 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Dec, 2007	JV	01122007	7	Being tds deducted fom TRam babu towards hirechagres @2.06%	266.00		3,29,108.50 Dr
	JV	01122007	7	Being room rent deducted from ram babu	50.00		3,29,158.50 Dr
	SBP	B01122007	55	Being chq issued to T. ram babu towards hirecharges	12,617.00		3,41,775.50 Dr
08 Dec, 2007	JV	08122007	2	Being tds deducted @2.06%	249.00		3,42,024.50 Dr
	JV	08122007	2	Being room rent deducted	50.00		3,42,074.50 Dr
	SBP	B08122007	40	Being chqissued towards hirecharges to trambabu	11,797.00		3,53,871.50 Dr
17 Dec, 2007	JV	17122007	31	Being tds deducted @2.06%	336.00		3,54,207.50 Dr
	JV	17122007	31	Being room rent deducted	50.00		3,54,257.50 Dr
	SBP	B17122007	18	Being chqissued towards hirecharges	15,908.00		3,70,165.50 Dr
22 Dec, 2007	JV	22122007	2	Being tds deducted @2.06%	323.00		3,70,488.50 Dr
	JV	22122007	2	Being room rent deducted	50.00		3,70,538.50 Dr
	SBP	B22122007	39	Being chqissued to Rambabu towards hirecharges	15,314.00		3,85,852.50 Dr
29 Dec, 2007	JV	29122007	2	Being tds deducted @2.06%	353.00		3,86,205.50 Dr
	JV	29122007	2	being room rent deducted	50.00		3,86,255.50 Dr
	SBP	B29122007	34	Being hire charges payment to T.Ram Babu	16,742.00		4,02,997.50 Dr
05 Jan, 2008	JV	05012008	7	Being TDS deducted @ 2.06%	423.00		4,03,420.50 Dr
	SBP	B05012008	45	Being cheque issued to t.rambabu towards hire charges payment	20,073.00		4,23,493.50 Dr
12 Jan, 2008	JV	12012008	3	Being tds deducted @2.06%	163.00		4,23,656.50 Dr
	JV	12012008	3	Being room rent deducted	50.00		4,23,706.50 Dr
	SBP	B12012008	22	Being chq issued to T rmababu towards hire charges	7,698.00		4,31,404.50 Dr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Jan, 2008	JV	28012008	10	Being tds deducted @2.06%	160.00		4,31,564.50 Dr
	JV	28012008	10	Being room rent deducted	50.00		4,31,614.50 Dr
	SBP	B28012008	80	Being chq issued to T rambabu towards hire charges	7,579.00		4,39,193.50 Dr
02 Feb, 2008	JV	02022008	4	Being tds deducted @ 2.06%	245.00		4,39,438.50 Dr
	JV	02022008	4	Being room rent deducted	50.00		4,39,488.50 Dr
	SBP	B02022008	34	Being chq issued to T rambabu towards hirecharges	11,575.00		4,51,063.50 Dr
09 Feb, 2008	JV	09022008	3	Being tds deducted @2.06%	128.00		4,51,191.50 Dr
	JV	09022008	3	Being room rent deducted	50.00		4,51,241.50 Dr
	SBP	B09022008	34	Being chq issued to t rambabu towards hirecharges	6,032.00		4,57,273.50 Dr
16 Feb, 2008	JV	16022008	3	Being tds deducted @ 2.06%	137.00		4,57,410.50 Dr
	JV	16022008	3	Being room rent deducted	50.00		4,57,460.50 Dr
	SBP	B16022008	62	Being chq issued to T Rambabu towards hire charges	6,455.00		4,63,915.50 Dr
23 Feb, 2008	JV	23022008	2	Being tds amount deducted @2.06%	202.00		4,64,117.50 Dr
	JV	23022008	2	Being room rent deducted	50.00		4,64,167.50 Dr
	SBP	B23022008	41	Being Chq. issued to T.Rambabu towards Hire Charges	9,535.00		4,73,702.50 Dr
01 Mar, 2008	JV	01032008	4	Being amount deducted towards tds @ 2.06%	302.00		4,74,004.50 Dr
	JV	01032008	4	Being room rent deducted	50.00		4,74,054.50 Dr
	SBP	B01032008	50	Being chq issued to T ramababu towards hire charges	14,309.00		4,88,363.50 Dr
08 Mar, 2008	JV	08032008	3	Being amount deducted towards tds @ 2.06%	219.00		4,88,582.50 Dr
	JV	08032008	3	Being room rent deducted	50.00		4,88,632.50 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number	46				
08 Mar, 2008	SBP B08032008	46	Being chq issued to T Rambabu towards hirecharges	10,342.00		4,98,974.50 Dr
15 Mar, 2008	JV 15032008	1	Being amount deducted towards tds @ 2.06%	192.00		4,99,166.50 Dr
	JV 15032008	1	Being amount deducted towards room rent	50.00		4,99,216.50 Dr
	SBP B15032008	41	Being chq issued towards hire charges to T rambabu	9,073.00		5,08,289.50 Dr
22 Mar, 2008	JV 22032008	2	Being amount deducted towards tds @ 2.06% for 10422/-	215.00		5,08,504.50 Dr
	JV 22032008	2	Being amount deducted towards Room rent	50.00		5,08,554.50 Dr
	SBP B22032008	40	Being chq issued to T Rambabu towards on account payment	10,157.00		5,18,711.50 Dr
31 Mar, 2008	JV 31032008	73	Being amount Credited to Hire charges - T. Rambabu & debited to work in progress account.		5,18,711.50	0.00 Dr
			Total/Closing Balance	<b>5,18,711.50</b>	<b>5,18,711.50</b>	<b>0.00 Dr</b>
			Opening Balance			<b>0.00 Dr</b>
15 Mar, 2008	JV 15032008	3	Being amount deducted towards tds @ 2.06%	18.00		18.00 Dr
	SBP B15032008	64	Being chq issued to ch yadgiri towards hirecharges	883.00		901.00 Dr
31 Mar, 2008	JV 31032008	73	Being amount Credited to Hire charges - Yadgiri & debited to work in progress account.		901.00	0.00 Dr
			Total/Closing Balance	<b>901.00</b>	<b>901.00</b>	<b>0.00 Dr</b>
			Opening Balance			<b>0.00 Dr</b>
09 Apr, 2007	JV 09042007	10	Being amount Debited towards TDS Deducted @2.04% 970/-	20.00		20.00 Dr
	JV 09042007	10	Being amount Debited towards TDS Deducted @2.04% 1978/-	40.00		60.00 Dr
16 Apr, 2007	SCP A16042007	17	Being amount paid towards hire charges	950.00		1,010.00 Dr
	SCP A16042007	18	Being amount paid towards hire charges	1,938.00		2,948.00 Dr
30 Apr, 2007	MBR B30042007	1	Being cheque cancelled		1,938.00	1,010.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	73	Being amount Credited to Hire charges - K. Yadgiri & debited to work in progress account.		1,010.00	0.00 Dr
				Total/Closing Balance	<b>2,948.00</b>	<b>2,948.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
				Total/Closing Balance			<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
				Total/Closing Balance			<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
24 Nov, 2007	JV	24112007	1	Being TDs Deducted on a/c Payment to Hire charges Bikshapathi a/c @2.06%	13.00		13.00 Dr
	JV	24112007	2	Being tds dedcted on payment @2.06%from H.C.Bhgikshapathi	41.00		54.00 Dr
	SBP	B24112007	48		612.00		666.00 Dr
	SBP	B24112007	53	Being amount paid to S Bikshapathi towards hirecharges	1,959.00		2,625.00 Dr
08 Dec, 2007	JV	08122007	2	Being tds deducted @2.06%	49.00		2,674.00 Dr
	SBP	B08122007	28	Being chq issued ti bikshapathi towards hire chagres	2,351.00		5,025.00 Dr
17 Dec, 2007	JV	17122007	32	Being tds deducted @2.06%	41.00		5,066.00 Dr
	SBP	B17122007	25	Being chqissued to Bikshapathi towards hirecharges	1,959.00		7,025.00 Dr
29 Dec, 2007	JV	29122007	2	Being tds deducted @2.06%	62.00		7,087.00 Dr
	JV	29122007	2	Being tds deducted @2.06%	10.00		7,097.00 Dr
	SBP	B29122007	33	Being hire chartges payment to Biksha pathi	2,938.00		10,035.00 Dr
	SBP	B29122007	35	Being hire charges payment to Biksha pathi	490.00		10,525.00 Dr
05 Jan, 2008	JV	05012008	7	Being TDS deducted @ 2.06%	46.00		10,571.00 Dr
	SBP	B05012008	25	Being cheque issued towards hire charges payment	2,204.00		12,775.00 Dr
12 Jan, 2008	JV	12012008	1	Being tds deducted @2.06%	31.00		12,806.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Jan, 2008	JV	12012008	1	Being room rent deducted	50.00		12,856.00 Dr
		SBP B12012008	13	Being chq issued to bikshapathi towards hire charges	1,419.00		14,275.00 Dr
28 Jan, 2008	JV	28012008	9	Being tds deducted @2.06%	64.00		14,339.00 Dr
	JV	28012008	9	Being room rent deducted	50.00		14,389.00 Dr
		SBP B28012008	79	Being chq issued to Bikshapathi towards hire charges	3,006.00		17,395.00 Dr
31 Mar, 2008	JV	31032008	73	Being amount Credited to Hire charges - Bikshapathi & debited to work in progress account.		17,395.00	0.00 Dr
				Total/Closing Balance	<b>17,395.00</b>	<b>17,395.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
				Total/Closing Balance			<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
				<b>Hire Charges - Shivaram</b>			
02 Jul, 2007	JV	02072007	6	Being amount Debited towards TDS Deducted @2.06% on 3277/-	68.00		68.00 Dr
		SBP B02072007	18	Being cheque issued towards Hire charges	3,209.00		3,277.00 Dr
20 Jul, 2007	JV	20072007	24	Being amount Debited towards TDS Deducted @2.06% on 2470/-	51.00		3,328.00 Dr
		SBP B20072007	30	Being cheque issued towards Hire charges	2,419.00		5,747.00 Dr
28 Jul, 2007	JV	28072007	3	Being amount deducted from K.Bharath Raj Hire charges towards TDs @ 2.06%.	52.00		5,799.00 Dr
30 Jul, 2007	SBP	B30072007	5	Being cheque issued to K. Bharath Raj towards Hire charges.	2,481.00		8,280.00 Dr
31 Mar, 2008	JV	31032008	73	Being amount Credited to Hire charges - K. Bharat Raj & debited to work in progress account.		8,280.00	0.00 Dr
				Total/Closing Balance	<b>8,280.00</b>	<b>8,280.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
				<b>Hire Charges.</b>			
28 Jan, 2008	JV	28012008	8	Being amount debited to hire charges account	21,660.00		21,660.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Hire charges			
		charges Payment for			
		road work			
18 Mar, 2008	SCP A18032008 17	Being cash paid to Auto driver towards auto hirecharges	200.00		21,860.00 Dr
	SCP A18032008 18	Being cash paid to Auto driver towards auto hirecharges	200.00		22,060.00 Dr
31 Mar, 2008	JV 31032008 73	Being amount Credited to Hire charges - & debited to work in progress account.		22,060.00	0.00 Dr
		Total/Closing Balance	<b>22,060.00</b>	<b>22,060.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Hire charges - O Vijayalaxmi</b>					
02 Feb, 2008	JV 02022008 4	Being tds deducted @ 2.06%	99.00		99.00 Dr
	SBP B02022008 30	Being chq issued to o vijaya laxmi towards hire charges	4,701.00		4,800.00 Dr
31 Mar, 2008	JV 31032008 73	Being amount Credited to Hire charges - O. Vijaylaxmi - & debited to work in progress account.		4,800.00	0.00 Dr
		Total/Closing Balance	<b>4,800.00</b>	<b>4,800.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Hire charges - malleh</b>					
01 Dec, 2007	JV 01122007 6	Beingb tds deducted from malleh towards hirecharges @2.06%	40.00		40.00 Dr
	SBP B01122007 44	Being chq issued towards hire charges Malleh	1,910.00		1,950.00 Dr
08 Dec, 2007	JV 08122007 2	Being tds deducted @2.06%	81.00		2,031.00 Dr
	SBP B08122007 32	BEing chq issued to malleh towards hirechrges	3,854.00		5,885.00 Dr
17 Dec, 2007	JV 17122007 31	Being tds deducted @2.06%	155.00		6,040.00 Dr
	JV 17122007 31	Being tds deducted @2.06%	3.00		6,043.00 Dr
	SBP B17122007 20	Being chqissued towards hirecharges Malleh	7,693.00		13,736.00 Dr
	SBP B17122007 22	Being chqissued to malleh towards	127.00		13,863.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	73	hirecharges Being amount Credited to Hire charges - Malleth & debited to work in progress account.		13,863.00	0.00 Dr
				Total/Closing Balance	<b>13,863.00</b>	<b>13,863.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
22 Dec, 2007	JV	22122007	2	Being tds deducted @2.06%	122.00		122.00 Dr
	SBP	B22122007	41	Being chq issued to Hanumanth towards hirecharges	5,799.00		5,921.00 Dr
31 Mar, 2008	JV	31032008	73	Being amount Credited to Hire charges - Hanumanthu & debited to work in progress account.		5,921.00	0.00 Dr
				Total/Closing Balance	<b>5,921.00</b>	<b>5,921.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
				Total/Closing Balance			<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
18 Aug, 2007	JV	18082007	20	Being amount credited towrds TDS Deducted @2.06% on 1140/-	23.00		23.00 Dr
	SBP	B18082007	21	Being cheque issued towards job work charges	1,117.00		1,140.00 Dr
31 Mar, 2008	JV	31032008	74	Being amount Credited to Job work charges - Md. Mahaboob & debited to work in progress account.		1,140.00	0.00 Dr
				Total/Closing Balance	<b>1,140.00</b>	<b>1,140.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
25 Aug, 2007	SBP	B25082007	42	heque issued towards Jobwork charges	360.00		360.00 Dr
31 Mar, 2008	JV	31032008	74	Being amount Credited to Job work charges - Mababoob & debited to work in progress account.		360.00	0.00 Dr
				Total/Closing Balance	<b>360.00</b>	<b>360.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
				Total/Closing Balance			<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
28 Apr, 2007	SBP	B28042007	10	Being cheque issued to	6,000.00		6,000.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 May, 2007	JV 12052007 22	Mannem towards job work for Road Leveling PCC Under pipe line			
		Being amount Debited towards TDS Deducted @2.06% on 2005/-	41.00		6,041.00 Dr
	SBP B12052007 53	Being cheque issued towards Job work charges	1,964.00		8,005.00 Dr
21 May, 2007	JV 21052007 18	Being amount credited towards TDS Deducted @ 2.06% on 505/-	10.00		8,015.00 Dr
	MBP B21052007 3	Being cheque issued towards hire charges and job work	505.00		8,520.00 Dr
04 Jun, 2007	JV 04062007 32	Being amount credited towards TDS Deducted @ 2.06% on 2075/-	43.00		8,563.00 Dr
	SBP B04062007 43	Being cheque issued towards Job work charges	2,075.00		10,638.00 Dr
11 Jun, 2007	JV 11062007 3	Being amount Debited towards TDS Deducted @2.06% on 4175/-	10.00		10,648.00 Dr
	JV 11062007 14	Being amount credited towards TDS Deducted @ 2.06% on 4175/-	86.00		10,734.00 Dr
	SBP B11062007 4	Being cheque issued towards Hire charges	4,175.00		14,909.00 Dr
23 Jun, 2007	JV 23062007 3	Being amount debited towards TDS Deducted @ 2.06% on 3910/-	81.00		14,990.00 Dr
	SBP B23062007 20	Being cheque issued towards jobwork charges	3,829.00		18,819.00 Dr
02 Jul, 2007	SBP B02072007 11	Being cheque issued towards on accodunt payment	8,541.00		27,360.00 Dr
14 Jul, 2007	JV 14072007 14	Being amount Debited towards TDS Deducted @2.06% on 3845/-	179.00		27,539.00 Dr
	SBP B14072007 29	Being cheque issued towards Job work charges	3,766.00		31,305.00 Dr
20 Jul, 2007	JV 20072007 28	Being amount Debited towards TDS Deducted @2.06% on12140/-	250.00		31,555.00 Dr

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**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
20 Jul, 2007	JV	20072007	28	Being amount credited towards TDS Deducted @2.06% on12140/-	79.00		31,634.00 Dr
		SBP B20072007	34	Being cheque issued towards Jobwork cahrges	11,890.00		43,524.00 Dr
28 Jul, 2007	JV	28072007	3	Being amount deducted from G. Mannem Job work towards TDS @ 2.06%.	63.00		43,587.00 Dr
30 Jul, 2007	SBP	B30072007	6	Being cheque issued to G. Mannem towards Job work.	3,007.00		46,594.00 Dr
04 Aug, 2007	SBP	B04082007	21	Being cheque issued to Mannem toward Jobwork charges.	300.00		46,894.00 Dr
13 Oct, 2007	SBP	B13102007	39	Being chq issued to manyem towards jobwork	2,000.00		48,894.00 Dr
22 Oct, 2007	JV	22102007	2	Being tds deducted from manyem job work @2.06% for 2000/-	41.00		48,935.00 Dr
27 Oct, 2007	JV	27102007	1	Being tds deducted from manyem towards job work @2.06% for 4250/-	88.00		49,023.00 Dr
		SBP B27102007	12	Being chq issued to manyem towards job work payment	4,162.00		53,185.00 Dr
08 Dec, 2007	JV	08122007	1	Being tds deducted from manyem towards jobwork 2.06%	46.00		53,231.00 Dr
		SBP B08122007	13	Being chq issued towards job work for septic tank for manyem	2,194.00		55,425.00 Dr
22 Dec, 2007	JV	22122007	1	Being tds deducted @2.06%	82.00		55,507.00 Dr
		SBP B22122007	22	Being chq issued manyem towards job work charges	3,934.00		59,441.00 Dr
29 Dec, 2007	JV	29122007	1	Beingb tds deducted @2.06%	104.00		59,545.00 Dr
		SBP B29122007	14	Being chq issued towards job worh charges	4,984.00		64,529.00 Dr
05 Jan, 2008	JV	05012008	6	Being tds deducted @2.06%	20.00		64,549.00 Dr
		SBP B05012008	13	Being cheque issued	974.00		65,523.00 Dr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
				towards job work charges			
02 Feb, 2008	JV	02022008	3	Being tds deducted @ 2.06%	48.00		65,571.00 Dr
	SBP	B02022008	26	Being chq issued to manyem towards job work charges	2,295.00		67,866.00 Dr
09 Feb, 2008	JV	09022008	2	Being tds deducted @2.06%	15.00		67,881.00 Dr
	SBP	B09022008	29	Being chq issued to manyem towards job work charges	734.00		68,615.00 Dr
16 Feb, 2008	JV	16022008	2	Being tds deducted @ 2.06%	48.00		68,663.00 Dr
	SBP	B16022008	42	Being chq issued to manyem towards job work charges	2,301.00		70,964.00 Dr
31 Mar, 2008	JV	31032008	74	Being amount Credited to Job work charges - Mannem & debited to work in progress account.		70,964.00	0.00 Dr
				Total/Closing Balance	<b>70,964.00</b>	<b>70,964.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
				Total/Closing Balance			<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
				Total/Closing Balance			<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
28 Jan, 2008	JV	28012008	9	Being tds deducted @2.06%	113.00		113.00 Dr
	SBP	B28012008	64	Being chq issued to o vijaya laxmi towards job work charges	5,362.00		5,475.00 Dr
02 Feb, 2008	JV	02022008	3	Being tds deducted @ 2.06%	41.00		5,516.00 Dr
	SBP	B02022008	13	Being chq issued to O vijaya laxmi towards job work charges	1,949.00		7,465.00 Dr
09 Feb, 2008	JV	09022008	1	Being tds deducted @2.06%	26.00		7,491.00 Dr
	SBP	B09022008	18	Being chq issued towards job work charges o vijaya laxmi	1,229.00		8,720.00 Dr
16 Feb, 2008	JV	16022008	2	Being tds deducted @ 2.06%	232.00		8,952.00 Dr
	SBP	B16022008	50	Being chq issued to o vijaya laxmi towards	11,043.00		19,995.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	Number				
23 Feb, 2008	JV	23022008	1	jobwork charges Being tds deducted @ 2.06%	93.00		20,088.00 Dr
		SBP B23022008	24	Being chq issued to O vijay laxmi towards job work charges	4,441.00		24,529.00 Dr
01 Mar, 2008	JV	01032008	2	Being amount deducted towards tds @ 2.06%	29.00		24,558.00 Dr
		SBP B01032008	39	Being chq issued to job work vijaya alxmi towards job work charges	1,398.00		25,956.00 Dr
08 Mar, 2008	JV	08032008	1	Being amount deducted towards tds 2.06%	157.00		26,113.00 Dr
		SBP B08032008	27	Being chq issued towards jobwork charges	7,443.00		33,556.00 Dr
15 Mar, 2008	JV	15032008	2	Being amount deducted towards tds @ 2.06%	59.00		33,615.00 Dr
		SBP B15032008	53	Being chq issued to o vijyalaxmi towards job work charges	2,826.00		36,441.00 Dr
22 Mar, 2008	JV	22032008	1	Being amount deducted towards tds @ 2.06% for 3790/-	78.00		36,519.00 Dr
		SBP B22032008	32	Being chq issued to o vijyalaxmi towards job work charges	3,712.00		40,231.00 Dr
31 Mar, 2008	JV	31032008	74	Being amount Credited to Job work charges - O. Vijaylaxmi & debited to work in progress account.		40,231.00	0.00 Dr
				Total/Closing Balance	<b>40,231.00</b>	<b>40,231.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
29 Mar, 2008	JV	29032008	2	Being amount deducted towards tds @ 2.06% for 1250/-	25.00		25.00 Dr
		SBP B29032008	7	Being chq issued to Krishna towards job work charges	1,225.00		1,250.00 Dr
31 Mar, 2008	JV	31032008	74	Being amount Credited to Job work charges - Krishna & debited to work in progress account.		1,250.00	0.00 Dr
				Total/Closing Balance	<b>1,250.00</b>	<b>1,250.00</b>	<b>0.00 Dr</b>

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Repairs and Maintenance</b>		Opening Balance			<b>0.00 Dr</b>
07 Apr, 2007	SBP B07042007 10	Being cheque issued towards AMC for F.G 2007-2008	1,450.00		1,450.00 Dr
02 Jul, 2007	SCP A02072007 3	Being amount paid towards sofa making charges vide w.o no. 443 Dt. 26-06-07	3,456.00		4,906.00 Dr
04 Jul, 2007	JV 04072007 1	Being amount credited towards amount transfered to sofa a/c.	2,000.00		6,906.00 Dr
04 Aug, 2007	SCP A04082007 4	Being amount paid to G.Srinivas towards Vehicle Servicing	720.00		7,626.00 Dr
	SCP A04082007 6	Being amount paid to k.V.L.N towards Vehicle Servicing	105.00		7,731.00 Dr
13 Aug, 2007	SCP A13082007 16	Being amount paid towards Repairing charges	800.00		8,531.00 Dr
16 Aug, 2007	SCP A16082007 4	Being amount paid to Max Computers towards purchase of 10 Mtrs.Cat Cable Wire against bill no-40	400.00		8,931.00 Dr
27 Aug, 2007	SCP A27082007 12	Being amount apid towards maintanance of Labour Quarter Toilets Bathrooms And Drianage Line for the month of July 07	1,500.00		10,431.00 Dr
01 Sep, 2007	SCP A01092007 6	Being amount paid to Mody Motors towards Vehicle Servicing CH.Ramesh Vehicle NoAP28B-5615 Dt-31/8/07	261.00		10,692.00 Dr
24 Sep, 2007	JV 24092007 9	Being amount credited towards repairs& maintenance of pumpset againat bill no 112 dt 3/9/07	3,300.00		13,992.00 Dr
12 Nov, 2007	SCP A12112007 39	Being cash paid to jepro sales &services towards repairs and maintenance of generator	480.00		14,472.00 Dr
12 Dec, 2007	SCP A12122007 6	Being cash paid to excel	3,500.00		17,972.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Dec, 2007	SCP A31122007 36	marketing towards purchase of tata sky Being cash paid to industrial equipment	2,028.00		20,000.00 Dr
19 Feb, 2008	SCP A19022008 11	towards repair of pump Being amount paid to tarun tradersd towards	50.00		20,050.00 Dr
	SCP A19022008 15	repeirs of almaras of stores Being amount paid towards repairs and	175.00		20,225.00 Dr
01 Mar, 2008	SCP A01032008 19	maintenance of almaras Being cash paid to nagina industries	114.00		20,339.00 Dr
	SCP A01032008 20	towards repeer of grinding machine Being cash paid to vishnu engineering	100.00		20,439.00 Dr
08 Mar, 2008	SCP A08032008 23	towards earth complion machine Being cash paid to sri sai automobiles towards	85.00		20,524.00 Dr
25 Mar, 2008	SCP A25032008 1	purchase of oilfor dewarerring pump Being cash paid to Jangaiah towards club	1,200.00		21,724.00 Dr
29 Mar, 2008	SCP A29032008 19	house borewell Being cash paid towards svS selvising	200.00		21,924.00 Dr
	SCP A29032008 20	Being cash paid towards repair of dewatering pump	250.00		22,174.00 Dr
	SCP A29032008 21	being cash paid towards repairs of submersible pumps	244.00		22,418.00 Dr
	SCP A29032008 29	Being cash paid to borewell machnic towards repair of	2,500.00		24,918.00 Dr
31 Mar, 2008	JV 31032008 76	borewell of A Block Being amount Credited to Repairs & maintenance & debited to work in progress account.		24,918.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>24,918.00</b>	<b>24,918.00</b>	<b>0.00 Dr</b>

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Designing Charges</b>		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
<b>Hamali Charges</b>		Opening Balance			<b>0.00 Dr</b>
02 Apr, 2007	SCP A02042007 6	Being amount paid towards hamali charges for unloading of cement	800.00		800.00 Dr
	SCP A02042007 7	Being amount paid towards hamali charges for unloading of cement	1,800.00		2,600.00 Dr
	SCP A02042007 8	Being amount paid towards hamali charges for unloading of cement	750.00		3,350.00 Dr
07 Jun, 2007	SCP A07062007 4	Being amount paid to Vasavadatta Cement towards purchase of cement Bags Dt-4/6/07	200.00		3,550.00 Dr
	SCP A07062007 5	Being amount paid to Vasavadatta cement towards Hamali charges for purchase of cement	600.00		4,150.00 Dr
	SCP A07062007 6	Being amount paid to Vasavadatta cement towards Hamali charges for purchase of cement	1,000.00		5,150.00 Dr
18 Jun, 2007	SCP A18062007 1	Being amount paid to VAsavadatta Cement towards Hamali charges for Unloading Cement Bags against bill no-HDRL-01024,& 25 Dt-7/6/07 & 8/6/07	400.00		5,550.00 Dr
02 Jul, 2007	SCP A02072007 4	Being amount paid towards Hamali cahrges for supply of cement against bill nbo-HDGD-01521 Dt-14/6/07	260.00		5,810.00 Dr
09 Jul, 2007	SCP A09072007 7	Being amount paid to Preeti Agencies towards Hamali charges for unloading cement against billno-339 ,340 Dt-20/6/07	1,000.00		6,810.00 Dr
	SCP A09072007 8	Being amount paid Vasavadatta cement towards Hamali	700.00		7,510.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		charges against bill no-HDRL-01297, 01322, 01326 Dt-26/7/07 7 27/6/07			
07 Aug, 2007	SCP A07082007 18	Being amount paid Kesoram Cement towards Hamalicharges for supply of Cement against Bill no-8309 Dt-23/07/07	900.00		8,410.00 Dr
	SCP A07082007 19	Being amount paidPreeti Agencies towards Hamalicharges for supply of Cement against Bill no-521 Dt-21/07/07	525.00		8,935.00 Dr
	SCP A07082007 20	Being amount paid Preeti Agencies towards Hamalicharges for supply of Cement against Bill no-413 Dt-02/07/07	500.00		9,435.00 Dr
	SCP A07082007 21	Being amount paid Preeti Agencies towards Hamalicharges for supply of Cement against Po.No-5821Bill no-478 Dt-12/07/07	250.00		9,685.00 Dr
13 Aug, 2007	SCP A13082007 17	Being amount paid to Vasavadatta Cement towards Hamali cahrges against bill no-HDRL-01799 /01924 Dt-28/7/07	600.00		10,285.00 Dr
16 Aug, 2007	SCP A16082007 1	Being amount paid to VAsavadtatta Cement towards Hamali Charges against bill no-1949 Dt-29/7/07	600.00		10,885.00 Dr
03 Sep, 2007	SCP A03092007 2	Being amount paid to Kesoram Cement towards purchahse of Local Bricks	750.00		11,635.00 Dr
	SCP A03092007 3	Being amount paid to Kesoram Cement towards purchahse of l,ocal bricks	810.00		12,445.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Sep, 2007	SCP A05092007 3	being cash paid towards hamali charges unloading of cement	2,250.00		14,695.00 Dr
11 Sep, 2007	SCP A11092007 3	being cash paid to vasadatta cement towards hamali charges	1,200.00		15,895.00 Dr
	SCP A11092007 4	being cash paid to vasavadatta cement towards hamali charges	1,500.00		17,395.00 Dr
22 Sep, 2007	SCP A22092007 11	Being cash paid to ahuja engineerings towards unloading charges	1,000.00		18,395.00 Dr
08 Oct, 2007	SCP A08102007 1	Being cash paid to vasavadatta cements towards purchase of cements against bill no 2862/2841/2845/2860 dt 26/09/07	1,200.00		19,595.00 Dr
	SCP A08102007 2	Being cash paid to vasavadatta cements towards purchase of cements against bill no 2537/2533/2534/2536	1,500.00		21,095.00 Dr
16 Oct, 2007	SCP A16102007 22	Being cash paid to vasavadatta cements towards hamali charges	1,800.00		22,895.00 Dr
13 Nov, 2007	SCP A13112007 8	Being cash paid to vasavadatta towards hamali charges	2,100.00		24,995.00 Dr
	SCP A13112007 9	Being cash paid to vasava datta towards hamali charges	600.00		25,595.00 Dr
27 Nov, 2007	SCP A27112007 2	Being amount to vasava datta towards hamali charges	1,500.00		27,095.00 Dr
	SCP A27112007 3	Being amount paid to vasavadatta towards hamali charges	600.00		27,695.00 Dr
31 Dec, 2007	SCP A31122007 5	Being cash paid towards hamalicharges to Vasavadatta Cement	1,800.00		29,495.00 Dr
	SCP A31122007 7	Being cash paid towards hamali charges to Vasavadatta cement	1,500.00		30,995.00 Dr
11 Feb, 2008	SCP A11022008 3	Being cash paid to vasavadatta cement towards hamali charges	2,100.00		33,095.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Feb, 2008	SCP A18022008 6	Being cash paid to vasavdatta cements towards hamali charges	1,800.00		34,895.00 Dr
10 Mar, 2008	SCP A10032008 2	Being cash paid to vasavadatta towards hamalai charges	1,200.00		36,095.00 Dr
	SCP A10032008 3	Being cash paid towards hamali charges	1,800.00		37,895.00 Dr
	SCP A10032008 4	Being cash paid towards hamali charges	1,800.00		39,695.00 Dr
24 Mar, 2008	SCP A24032008 6	Being cash paid to Vasavadatta cement towards Hamali charges	1,800.00		41,495.00 Dr
	SCP A24032008 7	Being cash paid to Vasavadatta cement towards Hamali charges	1,500.00		42,995.00 Dr
31 Mar, 2008	JV 31032008 76	Being amount Credited to Hamali charges & debited to work in progress account. Total/Closing Balance	<b>42,995.00</b>	42,995.00	0.00 Dr
		Opening Balance			<b>0.00 Dr</b>
		<b>Electrical connection charges</b>			
24 Dec, 2007	SBP B24122007 2	Being chqissued to APCPDCL towards supervisin charges and security deposits Wo no 612	3,88,490.00		3,88,490.00 Dr
31 Mar, 2008	JV 31032008 76	Being amount Credited to Electrical Connection charges & debited to work in progress account. Total/Closing Balance	<b>3,88,490.00</b>	3,88,490.00	0.00 Dr
		Opening Balance			<b>0.00 Dr</b>
		<b>Site Maintanance A/C</b>			
31 Dec, 2007	SCP A31122007 23	Being cash paid ot Bahadur towards maintainance of lights	2,000.00		2,000.00 Dr
07 Jan, 2008	SCP A07012008 25	Being cash paid to J.Ramesh towards cleaning opf toilets	1,500.00		3,500.00 Dr
28 Jan, 2008	SCP A28012008 10	Being amountt paid to pentaiah towards street lights bill for the month of dec 07	2,000.00		5,500.00 Dr
25 Mar, 2008	SCP A25032008 13	Being cash paid to Shilpa layout towards street lights in shilpa	2,000.00		7,500.00 Dr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 76	nagar for the month of Feb 08 Being amount Credited to Site maintenance account & debited to work in progress account.		6,520.00	980.00 Dr
	MBR B31032008 2	being chqs have not been presented in bank, more than 6 months, stales, hence reversed-Chq.No.		980.00	0.00 Dr
		Total/Closing Balance	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
09 Apr, 2007	SCP A09042007 18	Bewing amount paid towards purchase of petrol	100.00		100.00 Dr
16 Apr, 2007	SCP A16042007 14	Being amount paid towards purchase of petrol	244.00		344.00 Dr
28 Apr, 2007	SCP A28042007 9	Being amount paid towards Purchase of Kerosene	350.00		694.00 Dr
	SCP A28042007 11	Being amount paid towards Purchase of Kerosene	350.00		1,044.00 Dr
07 May, 2007	SCP A07052007 8	Being amount paid towards Purchase of Kerosene	350.00		1,394.00 Dr
	SCP A07052007 17	Being amount paid towards purchase of Petrole	97.00		1,491.00 Dr
23 Jun, 2007	SCP A23062007 30	Being amount paid towards Purcghase of Petrol	195.00		1,686.00 Dr
03 Jul, 2007	SCP A03072007 7	Being amount paid towards Purchase of Petrol	98.00		1,784.00 Dr
	SCP A03072007 18	Being amount paid towards Purchase of Petrol	98.00		1,882.00 Dr
09 Jul, 2007	SCP A09072007 17	Being amount paid towards purchahse of petrol	97.00		1,979.00 Dr
21 Jul, 2007	SCP A21072007 14	Being amount paid	49.00		2,028.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jul, 2007	SCP A31072007 1	towards purchase of petrol Being amount paid	97.00		2,125.00 Dr
07 Aug, 2007	SCP A07082007 12	towards Purchase of Petrol Being amount paid	97.00		2,222.00 Dr
13 Aug, 2007	SCP A13082007 13	towards purchase of Petrol Being amount paid	55.00		2,277.00 Dr
18 Aug, 2007	SCP A18082007 24	towards petrol Expences Being amount paid	194.00		2,471.00 Dr
	SCP A18082007 25	toward petrol charges Being amount paid	200.00		2,671.00 Dr
27 Aug, 2007	SCP A27082007 2	towards petrol charges Being amount paid to S.B.RAo&sons towards purchase of Diesel 200 ltrs.	6,760.00		9,431.00 Dr
	SCP A27082007 4	Being amount paid towards purchase of Petrol	200.00		9,631.00 Dr
08 Sep, 2007	JV 08092007 23	being the amount credited to HM brothers towards purchase of lubricants against billno 164 dt 28/8/2007	314.00		9,945.00 Dr
	SCP A08092007 24	Being Amount paid towards purchase of Desile for Dewatering Pump.	150.00		10,095.00 Dr
	SCP A08092007 38	Being Amount paid towards purchaseof petrol	200.00		10,295.00 Dr
	SCP A08092007 41	being cash paid to bhargavi filing stationtowards petrol	200.00		10,495.00 Dr
	SCP A08092007 43	being cash paid towards petrol to lalitha filling station	200.00		10,695.00 Dr
14 Sep, 2007	SCP A14092007 3	being cash paid to sb rao &sons towards purchase of diesel	7,160.00		17,855.00 Dr
17 Sep, 2007	SCP A17092007 6	being cash paid tobhargavi filling station towards purchase of petrol	150.00		18,005.00 Dr
	SCP A17092007 11	being cash paid to	200.00		18,205.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Sep, 2007	SCP A17092007 16	bhargavi filling station towards purchase of petrol	400.00		18,605.00 Dr
29 Sep, 2007	SCP A29092007 15	Being cash paid to bhargavi filling station towards purchase of diesel	500.00		19,105.00 Dr
06 Oct, 2007	SCP A06102007 14	Being cash paid to bhargavi filling station towards purchase of diesel	500.00		19,605.00 Dr
	SCP A06102007 22	Being cash paid to bhargavi filling station towards purchase of diesel	500.00		20,105.00 Dr
	SCP A06102007 28	Being cash paid to bhargavi filling station towards purchase of petrol	250.00		20,355.00 Dr
	SCP A06102007 30	Being cash paid to bhargavi filling station towards purchase of petrol	150.00		20,505.00 Dr
	SCP A06102007 32	Being cash paid to bhargavi filling station towards purchase of diesel	500.00		21,005.00 Dr
16 Oct, 2007	SCP A16102007 11	bbeing cash paid to bhargavi filling station towards purchase of diesel	500.00		21,505.00 Dr
	SCP A16102007 13	Being cash paid to bhargavi filling station towards purchase of petrol	50.00		21,555.00 Dr
	SCP A16102007 14	Being cash paid to bhargavi filling station towards purchase of diesel	300.00		21,855.00 Dr
	SCP A16102007 17	Beibg cash paid to bhargavi filling station towards purchase of diesel	676.00		22,531.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
16 Oct, 2007	SCP A16102007	18	Being cash paid to bhargavi filling station towards purchase of petrol	100.00		22,631.00 Dr
22 Oct, 2007	SCP A22102007	9	Being cash paid to bhargavi filling station towards purchase of petrol	50.00		22,681.00 Dr
	SCP A22102007	10	Being cash paid to bhargavi filling station towards purchase of petrol	50.00		22,731.00 Dr
	SCP A22102007	16	Being cash paid to bhargavi filling station towards purchase of petrol	50.00		22,781.00 Dr
27 Oct, 2007	SCP A27102007	23	Being cash paid to bhargavi filling station towards purchase from diesel	500.00		23,281.00 Dr
03 Nov, 2007	SCP A03112007	9	Being cash paid to bhargavi filling station towards purchase of diesel	500.00		23,781.00 Dr
	SCP A03112007	10	Being Amount Paid to bhargavi filling station Towards purchase of diesel	500.00		24,281.00 Dr
	SCP A03112007	20	Being Amount Paid Towards purchase of diesel	500.00		24,781.00 Dr
12 Nov, 2007	SCP A12112007	44	Being cash paid to lalitha filling station towards purchase of diesel	387.00		25,168.00 Dr
13 Nov, 2007	SCP A13112007	1	Being Amount Paid Towards purchase of diesel	500.00		25,668.00 Dr
26 Nov, 2007	SCP A26112007	9	Being amount paid to lalith filling station towards purchase of petrol	49.00		25,717.00 Dr
	SCP A26112007	15	Being amount paid to lalitha filling station towards purchase of petrol	200.00		25,917.00 Dr
	SCP A26112007	22	Being cash paid towards	200.00		26,117.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Nov, 2007	SCP A26112007 23	purchase of petrol from Bhargavi Filling Staation Bein cash paid for petrol from Bhargavi Filling Station	200.00		26,317.00 Dr
	SCP A26112007 26	Being amount paid to bhargavi filling station towards purchase of diesel	300.00		26,617.00 Dr
	SCP A26112007 27	Being amount paid to bhargavi filling station towards purchase of petrol	200.00		26,817.00 Dr
	SCP A26112007 28	Being amount paid to bhargavi filling station towards purchase of petrol	300.00		27,117.00 Dr
01 Dec, 2007	SCP A01122007 13	Being cash paid lalitha filling station towards purchase of petrol	200.00		27,317.00 Dr
	SCP A01122007 17	Being cash paid to lalitha filling station towards purchase of petrol	250.00		27,567.00 Dr
	SCP A01122007 20	Being cash paid to Bharagavi filling station towards purchase of petrol	200.00		27,767.00 Dr
	SCP A01122007 23	Being cash paid to Bhargavi fillling station towards purchase of petrol	200.00		27,967.00 Dr
	SCP A01122007 27	Being cash paid to Bhargavi fillinh station towards purchase of petrol	200.00		28,167.00 Dr
	SCP A01122007 36	Being cash paid to Bhargavi fillnig station towards purchase of petrol	200.00		28,367.00 Dr
	SCP A01122007 40	Being cash paid to Bhargavi filling station towards purchase of petrol	200.00		28,567.00 Dr
10 Dec, 2007	SCP A10122007 13	Being cash paid to sb rao & sons towards purchase of petrol	50.00		28,617.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
10 Dec, 2007	SCP A10122007	14	Being cash paid to lalitha filling station towards purchase of petrol	50.00		28,667.00 Dr
	SCP A10122007	15	Being cash paid to bhargavi filling station towards purchase of petrol	200.00		28,867.00 Dr
	SCP A10122007	23	Being cash paid to Bhargavi filling station towards purchase of petrol	250.00		29,117.00 Dr
	SCP A10122007	25	Being cash paid to lalitha filling station towards purchase of petrol	200.00		29,317.00 Dr
	SCP A10122007	34	Being cash paid to lalitha filling station towards purchase of petrol	200.00		29,517.00 Dr
	SCP A10122007	35	Being cash paid to lalitha filling station towards purchase of petrol	200.00		29,717.00 Dr
20 Dec, 2007	SCP A20122007	6	being cash paid to sri gopal service station towards purchase of petrol	100.00		29,817.00 Dr
	SCP A20122007	7	Being cash paid to bhargavi filling station towards purchase of petrol	250.00		30,067.00 Dr
	SCP A20122007	12	Being cash paid to lalitha filling station towards purchase of petrol	250.00		30,317.00 Dr
	SCP A20122007	19	Being cash paid to bhargavi filling station towards purchase of petrol	250.00		30,567.00 Dr
	SCP A20122007	25	Being cash paid to bhargavi filling station towards purchase of petrol	243.00		30,810.00 Dr
24 Dec, 2007	SCP A24122007	8	Being cash paid to bhargavi filling station towards purchase of petrol	300.00		31,110.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Dec, 2007	SCP A24122007 15	Being cash paid to bhargavi filling station towards purchase of petrol	200.00		31,310.00 Dr
	SCP A24122007 20	being cash paid to lalitha filling station towards purchase of petrol	243.00		31,553.00 Dr
	SCP A24122007 21	Being cash paid to bhargavi filling station towards purchase of petrol	194.00		31,747.00 Dr
	SCP A24122007 22	being cash paid to bhargavi fillin station towards purchase of petrol	350.00		32,097.00 Dr
31 Dec, 2007	SCP A31122007 25	Being cash paid to Bhargavi filling station towards purchase of petrol	300.00		32,397.00 Dr
	SCP A31122007 26	being cash paid to Bhargavi filling station towards purchase of petrol	200.00		32,597.00 Dr
	SCP A31122007 27	Being cash paid to Bhargavi filling station towards purchase of petrol	200.00		32,797.00 Dr
	SCP A31122007 28	Being cash paid to Bhargavi filling Station towards purchase of Petrol	400.00		33,197.00 Dr
	SCP A31122007 29	Being cash paid to Bhargavi filling station towards purchase of petrol	200.00		33,397.00 Dr
	SCP A31122007 31	Lalita filling astation towards purchase of petrol	200.00		33,597.00 Dr
	SCP A31122007 34	Being cash paid to Bhargavi filling station towards purchase of petrol	200.00		33,797.00 Dr
	SCP A31122007 37	Being cash paid to bhargavi vi filling station towards purchase of petrol	300.00		34,097.00 Dr
07 Jan, 2008	SCP A07012008 47	Bering cash piad to	250.00		34,347.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jan, 2008	SCP A07012008 49	Bhargavi filling station towards purchase of oil			
		Being cash paid to lalitha dfilling station	200.00		34,547.00 Dr
	SCP A07012008 51	toward purchase of oil			
		Being cash piad to bhargavi fdilling station	291.00		34,838.00 Dr
	SCP A07012008 52	towards purchahase of petrol			
		Being cash paid towards purchase of petrol	146.00		34,984.00 Dr
	SCP A07012008 53	Being cash paid to Bhargavi dfilling station	300.00		35,284.00 Dr
	SCP A07012008 56	towards petrol			
		Being cash piad towards purchase of oil	200.00		35,484.00 Dr
	SCP A07012008 60	Being cash paid towards purchase of petrol	200.00		35,684.00 Dr
	SCP A07012008 62	Being cash paid to wards purchase of petrol	195.00		35,879.00 Dr
	SCP A07012008 66	being cash paid towards purchase of diesel	7,160.00		43,039.00 Dr
17 Jan, 2008	SCP A17012008 7	Being amount paid to bhargavi filling station	200.00		43,239.00 Dr
		towards purchase of petrol			
	SCP A17012008 10	Being amount paid to bhargavi filling station	200.00		43,439.00 Dr
		towards purchase of petrol			
	SCP A17012008 13	Being amount paid to bhargavi filling station	200.00		43,639.00 Dr
		towards purchase of petrol			
	SCP A17012008 15	Being amount paid to bhargavi filling station	200.00		43,839.00 Dr
		towards purchase of petrol			
	SCP A17012008 16	Being cash paid to towards purchase of kerosen	150.00		43,989.00 Dr
	SCP A17012008 20	Being amount paid to bhargavi filling station	200.00		44,189.00 Dr
		towards purchase of petrol			
19 Jan, 2008	SCP A19012008 9	Being amount paid to bhargavi filling station	200.00		44,389.00 Dr



**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jan, 2008	SCP A19012008 12	towards purchase of petrol Being amount paid to bhargavi filling station	150.00		44,539.00 Dr
	SCP A19012008 13	towards purchase of petrol Being amount paid to bhargavi filling station	150.00		44,689.00 Dr
	SCP A19012008 15	towards purchase of petrol being cash paid to bhargavi filling station	200.00		44,889.00 Dr
28 Jan, 2008	SCP A28012008 8	towards purchase of petrol Being amount paid to lalith filling station	200.00		45,089.00 Dr
	SCP A28012008 11	towards purchase of petrol Being cash paid to bhargavi filling station	200.00		45,289.00 Dr
	SCP A28012008 13	towards purchase of petrol Being amount paid to lalitha filling station	200.00		45,489.00 Dr
	SCP A28012008 18	towards purchase of petrol Being amount paid to bhargavi filling station	100.00		45,589.00 Dr
	SCP A28012008 19	towards purchase of petrol Being amount paid to bhargavi filling station	291.00		45,880.00 Dr
11 Feb, 2008	SCP A11022008 14	towards purchase of petrol Being cash paid to lalitha filling station	200.00		46,080.00 Dr
	SCP A11022008 15	towards purchase of petrol Being cash paid to bhargavi filling station	194.00		46,274.00 Dr
	SCP A11022008 18	towards purchase of petrol Being cash paid to bhargavi filling station	200.00		46,474.00 Dr
	SCP A11022008 20	towards purchase of petrol Being cash paid to	194.00		46,668.00 Dr

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**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Feb, 2008	SCP A11022008 22	bhargavi filling station towards purchase of petrol			
		Being cash paid to bhargavi filling station towards purchase of petrol	195.00		46,863.00 Dr
	SCP A11022008 25	Being cash paid to bhargavi filling station towards purchase of petrol	500.00		47,363.00 Dr
	SCP A11022008 26	Being cash paid to bhargavi filling station towards purchase of petrol	146.00		47,509.00 Dr
	SCP A11022008 27	Being cash paid to bhargavi filling station towards purchase of petrol	200.00		47,709.00 Dr
	SCP A11022008 28	Being cash paid to bhargavi filling station towards purchase of petrol	195.00		47,904.00 Dr
	SCP A11022008 29	Being chq issued towards purchase of petrol from bhargavi filling station	146.00		48,050.00 Dr
	SCP A11022008 34	Being cash paid to bhargavi filling station towards purchase of petrol	195.00		48,245.00 Dr
	SCP A11022008 35	Being cash paid to bhargavi filling station towards purchase of petrol	195.00		48,440.00 Dr
	SCP A11022008 40	being cash paid to bhargavi filling station towards purchase of petrol	200.00		48,640.00 Dr
	SCP A11022008 44	Being cash paid to bhargavi filling station towards purchase of petrol	194.00		48,834.00 Dr
	SCP A11022008 45	Being cash paid to bhargavi filling station towards purchase of petrol	194.00		49,028.00 Dr

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**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Feb, 2008	SCP A11022008 48	Being cash paid to bhargavi filling station towards purchase of petrol	200.00		49,228.00 Dr
	SCP A11022008 49	Being cash paid to bhargavi filling station towards purchase of petrol	500.00		49,728.00 Dr
	SCP A11022008 50	Being cash paid to bhargavi filling station towards purchase of petrol	300.00		50,028.00 Dr
19 Feb, 2008	SCP A19022008 2	Being cash paid to local purchase towards purchase of kerosen oil	105.00		50,133.00 Dr
	SCP A19022008 20	Being cash paid to bhargavi filling station towards purchase of diesel	500.00		50,633.00 Dr
	SCP A19022008 28	Being cash paid to bhargavi filling station towards purchase of diesel	500.00		51,133.00 Dr
	SCP A19022008 31	Being cash paid to bhargavi filling station towards purchase of petrol	291.00		51,424.00 Dr
	SCP A19022008 32	Being cash paid to bhargavi filling station towards purchase of petrol	291.00		51,715.00 Dr
	SCP A19022008 34	Being cash paid to Bhargavi filling station towards purchase of petrol on 14/2/08.	200.00		51,915.00 Dr
	SCP A19022008 37	Being cash paid to Bhargavi filling station towards petrol filling.	315.00		52,230.00 Dr
	SCP A19022008 38	Being cash paid to Bhargavi filling station towards petrol filling on 14/2/08.	200.00		52,430.00 Dr
22 Feb, 2008	SCP A22022008 7	Being cash paid to SB Rao sons towards purchase of diesel barrels	7,210.00		59,640.00 Dr
25 Feb, 2008	SCP A25022008 13	Being cash paid towards	175.00		59,815.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Feb, 2008	SCP A25022008 14	purchase of keraosen Being cash paid to bhargavi filling station towards purchase of petrol	200.00		60,015.00 Dr
	SCP A25022008 15	Being cash paid to bhargavi filling station towards purchase of petrol	300.00		60,315.00 Dr
	SCP A25022008 16	Being cash paid to bhargavi filling station towards purchase of petrol	200.00		60,515.00 Dr
	SCP A25022008 19	Being cash paid to Bhargavi Filling Station towards purchase of Petrol	300.00		60,815.00 Dr
	SCP A25022008 20	Being cash paid to bhargavi filling station towards purchase of engin oil	58.00		60,873.00 Dr
	SCP A25022008 21	Being cash paid to local purchase of kerosen	105.00		60,978.00 Dr
	SCP A25022008 22	Being cash paid to bhargavi filling station towards purchase of petrol	300.00		61,278.00 Dr
	SCP A25022008 23	Being cash paid to padmavathi traders towards purchase of axer blades	48.00		61,326.00 Dr
	SCP A25022008 24	Being cash paid to lalitha filling station towards purchase of petrol	200.00		61,526.00 Dr
	SCP A25022008 27	Being cash paid to bhargavi filling station towards purchase of petrol	400.00		61,926.00 Dr
	SCP A25022008 28	Being cash paid to bhargavi filling station towards purchase of petrol	200.00		62,126.00 Dr
	SCP A25022008 30	Being cash paid to bhargavi filling station towards purchase of petrol	300.00		62,426.00 Dr

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**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2008	SCP A01032008 14	Being cash paid to bhargavi filling station towards purchase of petrol	150.00		62,576.00 Dr
	SCP A01032008 15	Being cash paid to gopal filling station towards purchase of petrol	100.00		62,676.00 Dr
	SCP A01032008 16	Being cash paid to local purchase towards purchasen of kerosen	175.00		62,851.00 Dr
	SCP A01032008 17	Being cash paid to bhargavi filling station towards purchase of petrol	200.00		63,051.00 Dr
	SCP A01032008 18	Being cash paid to bhargavi filling staion towards purchase of petrol	300.00		63,351.00 Dr
	SCP A01032008 23	Being cash paid to bhargavi filling station towards purchase of petrol	300.00		63,651.00 Dr
	SCP A01032008 30	Being cash paid to bhargavi filling station towards purchaase of petrol	250.00		63,901.00 Dr
	SCP A01032008 34	Being cash paid to bhargavi filling station towards purchase of petrol	100.00		64,001.00 Dr
08 Mar, 2008	SCP A08032008 13	Being cash paid to bhargavi filling station towards purchase of petrol	150.00		64,151.00 Dr
	SCP A08032008 14	Being cash paid to bhargavi filling station towards purchase of petrol	100.00		64,251.00 Dr
	SCP A08032008 19	Being cash paid to bhargavi filling station towards purchase of petrol	200.00		64,451.00 Dr
	SCP A08032008 26	Being cash paid to bhargavi filling station towards purchase of petrol	200.00		64,651.00 Dr
	SCP A08032008 29	Being cash paid to	200.00		64,851.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Mar, 2008	SCP A18032008 6	bhargavi filling station towards purchase of petrol Being cash paid to Bhargavi filling station towards purchase of petrol	100.00		64,951.00 Dr
	SCP A18032008 9	Being cash paid to Lalitha filling station towards purchase of petrol	200.00		65,151.00 Dr
	SCP A18032008 10	Being cash paid to Bhargavi filling station towards purchase of petrol	100.00		65,251.00 Dr
	SCP A18032008 11	Being cash paid to Bhargavi filling station towards purchase of petrol	80.00		65,331.00 Dr
	SCP A18032008 12	Being cash paid to bhargavi filling station towards purchase of petrol	200.00		65,531.00 Dr
	SCP A18032008 15	Being cash paid towards purchase of Kerosen oil	175.00		65,706.00 Dr
	SCP A18032008 16	Being cash paid to Bhargavi filling station towards purchase of petrol	200.00		65,906.00 Dr
	SCP A18032008 19	Being cash paid to Auto care centre towards purchase of petrol	80.00		65,986.00 Dr
	SCP A18032008 20	Being cash paid to Bhargabi filling station towards purchase of petrol	197.00		66,183.00 Dr
	SCP A18032008 21	Being cash paid to Bhargavi filling station towards purchase of petrol	200.00		66,383.00 Dr
	SCP A18032008 24	Being cash paid to ravendra service station towards purchase of petrol	80.00		66,463.00 Dr
	SCP A18032008 25	Being cash paid to bhargavi filling station towards purchase of	200.00		66,663.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Mar, 2008	SCP A25032008	7 petrol Being cash paid towards purchase of Kerosen towards dewatering pump	175.00		66,838.00 Dr
	SCP A25032008	8 Being cash paid to Bhargavi filling station towards purchase of petrol	200.00		67,038.00 Dr
	SCP A25032008	14 Being cash paid to Bhargavi filling station towards purchase of petrol	200.00		67,238.00 Dr
29 Mar, 2008	SCP A29032008	10 Being cash paid to Bhargavi filling station towards purchase of Diesel	500.00		67,738.00 Dr
	SCP A29032008	26 Being cash paid to Bhargavi filling station towards purchase of petrol	100.00		67,838.00 Dr
	SCP A29032008	27 Being cash paid to Bhargavi filling station towards purchase of petrol	200.00		68,038.00 Dr
31 Mar, 2008	JV 31032008	77 Being amount Credited to Oil / Petrol / Diesel & debited to work in progress account. Total/Closing Balance	<b>68,038.00</b>	68,038.00	0.00 Dr
<b>Transportation</b>		Opening Balance			<b>0.00 Dr</b>
09 Apr, 2007	SCP A09042007	9 Being amount paid towards transportation	400.00		400.00 Dr
	SCP A09042007	10 Being amount paid to Auto Trolley towards transportation	200.00		600.00 Dr
17 Apr, 2007	SCP A17042007	2 Being amount paid towards transportation charges	400.00		1,000.00 Dr
23 Apr, 2007	SCP A23042007	7 Being amount paid towards transportation charges	100.00		1,100.00 Dr
	SCP A23042007	8 Being amount paid towards transportation charges	450.00		1,550.00 Dr
24 Apr, 2007	SCP A24042007	1 Being amount paid towards Transportation	250.00		1,800.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		charges			
25 Apr, 2007	SCP A25042007 21	Being amount paid towards transporation charges	250.00		2,050.00 Dr
27 Apr, 2007	SCP A27042007 2	Being amount paid towards transporation charges	200.00		2,250.00 Dr
07 May, 2007	SCP A07052007 12	Being amount paid towards Transporation charges	200.00		2,450.00 Dr
09 May, 2007	SCP A09052007 2	Being amount paid towards transporation charges	150.00		2,600.00 Dr
14 May, 2007	SCP A14052007 2	Being amount paid Deshmukh towards Purchase of Paper sheets & Auto charges	640.00		3,240.00 Dr
	SCP A14052007 5	Being amount paid towards transportation charges	200.00		3,440.00 Dr
15 May, 2007	SCP A15052007 3	Being amount paid towards transportation charges	150.00		3,590.00 Dr
26 May, 2007	SCP A26052007 6	Being amount paid towards Transporation charges	250.00		3,840.00 Dr
	SCP A26052007 7	Being amount paid towards Transporation charges	400.00		4,240.00 Dr
28 May, 2007	SCP A28052007 21	Being amount paid towards transporation charges	450.00		4,690.00 Dr
30 May, 2007	SCP A30052007 3	Being amount paid towards Transporation charges	200.00		4,890.00 Dr
31 May, 2007	SCP A31052007 1	Being amount paid towards Transporation charges	250.00		5,140.00 Dr
05 Jun, 2007	SCP A05062007 22	Being amount paid towards Transporation charges	200.00		5,340.00 Dr
23 Jun, 2007	SCP A23062007 16	Being amount paid towards auto charges	294.00		5,634.00 Dr
26 Jun, 2007	JV 26062007 1	Being amount debited towards transportation charges wrongly entered as on A/c. payment on 02-02-2007	150.00		5,784.00 Dr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
02 Jul, 2007	SCP A02072007	7	Being amount paid towards Transporation charges	450.00		6,234.00 Dr
03 Jul, 2007	SCP A03072007	15	Being amount paid towards Buble Wood	350.00		6,584.00 Dr
05 Jul, 2007	SCP A05072007	6	Transport from Boinpally Being amount paid to ELEGANT Products Pvt ltd towards Transportation charges against bill no-114 & 116 Dt-18/6/07	400.00		6,984.00 Dr
20 Jul, 2007	JV 20072007	2	Being amount Debited towards purchase of Shabad Stone against Bill no-029 Dt-18/7/07	2,000.00		8,984.00 Dr
21 Jul, 2007	SCP A21072007	15	Being amount paid towards transportation charges	300.00		9,284.00 Dr
	SCP A21072007	24	Being amount paid towards transportation of dewatering pump for repair	200.00		9,484.00 Dr
31 Jul, 2007	SCP A31072007	15	Being cash paid to Transportation charges.	300.00		9,784.00 Dr
	SCP A31072007	16	Being cash paid to Transportation charges.	250.00		10,034.00 Dr
04 Aug, 2007	SBP B04082007	40	Being cheque issued to J.Sirisha towards Transportation charges for the month of July, 2007.	3,134.00		13,168.00 Dr
13 Aug, 2007	SCP A13082007	2	Being amount paid towards Transportation charges	250.00		13,418.00 Dr
	SCP A13082007	4	Being amount paid towards Transportation charges	120.00		13,538.00 Dr
	SCP A13082007	11	Being amount paid towards Transportation charges	190.00		13,728.00 Dr
	SCP A13082007	12	Being amount paid towards Transportation charges	200.00		13,928.00 Dr
18 Aug, 2007	SCP A18082007	5	Being amount paid to CALIBERAN Enterprises towards Transportation	150.00		14,078.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Sep, 2007	SCP A05092007 5	cahrges being cash paid towards transportation charges	400.00		14,478.00 Dr
08 Sep, 2007	SCP A08092007 27	Being Amount paid towards Transporting of materialFrom M.F.H. to Paramount.	100.00		14,578.00 Dr
	SCP A08092007 35	Being Amount paid towards TRansport for Generator charging	80.00		14,658.00 Dr
20 Sep, 2007	SCP A20092007 2	Being cash paid to narsing deshmuKh on account of banglore trip	2,000.00		16,658.00 Dr
29 Sep, 2007	SCP A29092007 9	Being cash paid to auto driver towards hire charges	100.00		16,758.00 Dr
27 Oct, 2007	SCP A27102007 24	Being cash paid to rm trivedi towards auto charges against bill; no 447 ,1324 dt 24/14/	300.00		17,058.00 Dr
03 Nov, 2007	SCP A03112007 23	Being Amount Paid Towards auto services	100.00		17,158.00 Dr
26 Nov, 2007	SCP A26112007 11	Being amount paid to auto driver towards pump sets repair	110.00		17,268.00 Dr
30 Nov, 2007	SBR B30112007 1	Being cheque reversed which is issued to Sri Sainadha Lorry Service towards Transportation of Cement due to expiry of date.		1,200.00	16,068.00 Dr
01 Dec, 2007	SCP A01122007 33	Being cash paid to auto driver towards hirecharges of drums	80.00		16,148.00 Dr
10 Dec, 2007	SCP A10122007 17	Being cash paid to auto hire charges from nagaram to H office	200.00		16,348.00 Dr
	SCP A10122007 18	Being cash paid to jaffert khan towards auto charges	180.00		16,528.00 Dr
	SCP A10122007 19	Being csh paid to auto hire charges	160.00		16,688.00 Dr
20 Dec, 2007	SCP A20122007 14	being cash paid to auto hire charges	50.00		16,738.00 Dr
	SCP A20122007 38	Being cash paid to auto hirecharges	250.00		16,988.00 Dr
31 Dec, 2007	SCP A31122007 35	Being cash paid to auto	140.00		17,128.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jan, 2008	SCP A07012008 3	driver towards transtort of martetril Being cash paid to DCm	1,150.00		18,278.00 Dr
17 Jan, 2008	SCP A17012008 18	towards transport of material Being amount paid to sudhaker towards	600.00		18,878.00 Dr
19 Jan, 2008	SBP B19012008 3	transportation charges Being chq issued to tasmia transport	16,920.00		35,798.00 Dr
11 Feb, 2008	SCP A11022008 42	towards transportation charges Being cash paid to auto charges towards	50.00		35,848.00 Dr
19 Feb, 2008	SCP A19022008 36	purchase of bamboos Being cash paid to mahipal towards	400.00		36,248.00 Dr
22 Feb, 2008	SCP A22022008 5	transportation Being cash paid to dcm towards transportation	1,300.00		37,548.00 Dr
	SCP A22022008 6	charges Being cash paid to DCM towards transportation	600.00		38,148.00 Dr
25 Mar, 2008	SCP A25032008 5	charges Being cash paid to Auto Driver towards trally	200.00		38,348.00 Dr
31 Mar, 2008	JV 31032008 83	charges towards pump repair Being amount credited to Transportation &		38,348.00	0.00 Dr
		debited to work in progress Total/Closing Balance	<b>39,548.00</b>	<b>39,548.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2008	JV 31032008 85	Being amount debited to Salaries - Construction	7,79,624.00		7,79,624.00 Dr
		Division & credited to salaries account towards construction division			
	JV 31032008 85	salaries transferred. Being amount transferred from		7,79,624.00	0.00 Dr
		Salaries - construction division to work in progress account. Total/Closing Balance	<b>7,79,624.00</b>	<b>7,79,624.00</b>	<b>0.00 Dr</b>

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Security Charges</b>		Opening Balance			<b>0.00 Dr</b>
12 May, 2007	JV 12052007 28	Being amount credited towards security charges for the month on April'07	18,200.00		18,200.00 Dr
12 Jun, 2007	JV 12062007 1	Being amount credited towards Security charges for the month of May 2007 against Bill No.USS/293/07 dt.31-5-07.	19,051.00		37,251.00 Dr
06 Jul, 2007	JV 06072007 9	Being amount Debited towards Security charges against bill no-USS/354-07 Dt-30/6/07	18,200.00		55,451.00 Dr
11 Aug, 2007	JV 11082007 21	Being amount credited towards Security charges against bill ni-USS/412/07 Dt-31/7/07	18,200.00		73,651.00 Dr
08 Sep, 2007	JV 08092007 12	being amount credited to united security services towards security maintainance against bill no uss/475/07 dt 31/08/2007	3,300.00		76,951.00 Dr
	JV 08092007 13	being amount credited to united security services towards security maintainance against billno uss /473/07 dt 31/8/2007	18,200.00		95,151.00 Dr
24 Sep, 2007	JV 24092007 14	Being amount credited towards security charges against bill no USS/473/A/07 dt 31/8/07	3,750.00		98,901.00 Dr
09 Oct, 2007	JV 09102007 3	Being Amount Credited Towards security charges against bill no uss/535/a/07	1,250.00		1,00,151.00 Dr
19 Oct, 2007	JV 19102007 4	Being Amount Credited Towards security charges against bill no USS/535/07 dt 30/9/07	18,200.00		1,18,351.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Nov, 2007	JV	20112007	8	Being Amount Credited Towards security charges against bill no uss/608/07 dt 31/10/07	3,300.00		1,21,651.00 Dr
	JV	20112007	8	Being Amount Credited Towards security charges against bill no uss/605/07 dt 31/10/07	18,200.00		1,39,851.00 Dr
	JV	20112007	15	Being Amount Credited Towards security charges against bill no uss/606/07 dt 31/10/07	1,250.00		1,41,101.00 Dr
04 Dec, 2007	JV	04122007	1	Being Amount Debited Towards security charges against bill no USS/677/07	1,250.00		1,42,351.00 Dr
	JV	04122007	2	Being Amount Debited Towards security charge against bill no USs/676 /07 dt 30/11/07	18,100.00		1,60,451.00 Dr
07 Jan, 2008	JV	07012008	15	Being amount debited to security charges against b ill no 750/07 dt 31/12/07	1,250.00		1,61,701.00 Dr
	JV	07012008	16	Being amount Debited to united security services towards securty charges against bill hno 748 dt 31/12/07	18,200.00		1,79,901.00 Dr
04 Feb, 2008	JV	04022008	3	Being amount debited towards security charges for the month of jan 08 against bill no uss/61/08 dt 31/01/08	18,200.00		1,98,101.00 Dr
	JV	04022008	4	Being amount debited towards security charges for the month of jan 08 against bill no uss/61/08 dt 31/01/08	1,250.00		1,99,351.00 Dr
18 Mar, 2008	JV	18032008	1	Being amount debited towards security charges for the month of Feb 08 against bill no'suss/135/08 ,136/08 dt 29/02/08	19,450.00		2,18,801.00 Dr
				Total/Closing Balance	<b>2,18,801.00</b>		<b>2,18,801.00 Dr</b>

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Gardening Charges</b>		Opening Balance			<b>0.00 Dr</b>
14 Jul, 2007	SCP A14072007 1	Being amount paid to Srinivas Raju towards Garden Maintanance from 18/06/07 to 30/6/07	1,300.00		1,300.00 Dr
31 Jul, 2007	SCP A31072007 12	Being cash paid to Ratna Nursary towards Gardeing Expenses.	750.00		2,050.00 Dr
06 Aug, 2007	SCP A06082007 1	Being amount paid to Janata Seeds Store towards purchase of Plant Cutter	150.00		2,200.00 Dr
07 Aug, 2007	SCP A07082007 2	Being amount paid to Janata Seeds Store towards purchase of Sprayer monocrops	335.00		2,535.00 Dr
16 Aug, 2007	SCP A16082007 29	Being amount paid to N.Srinivas Raju towards Gardening charges	3,000.00		5,535.00 Dr
05 Sep, 2007	SCP A05092007 6	being cash paid to srinivas raju towards gardening	3,000.00		8,535.00 Dr
17 Sep, 2007	SCP A17092007 21	being cash paid towards local purchase of pesticides	90.00		8,625.00 Dr
06 Oct, 2007	SCP A06102007 6	Being cash paid to G srinivas raju towards gardening charges for the month of sep 07	2,700.00		11,325.00 Dr
08 Nov, 2007	SCP A08112007 2	Being Amount Paid Towards gardening charges	2,613.00		13,938.00 Dr
12 Dec, 2007	SCP A12122007 5	Being cash paid to srinivas towards gardening charges	2,800.00		16,738.00 Dr
20 Dec, 2007	SCP A20122007 20	Being cash paid to purchase of pesticides to plants	150.00		16,888.00 Dr
07 Jan, 2008	SCP A07012008 33	Being cash paid to Gardner towards maintenance of garden	2,903.00		19,791.00 Dr
04 Feb, 2008	SCP A04022008 8	Being amount paid to srnivas raju towards gardening charges	2,323.00		22,114.00 Dr
18 Mar, 2008	SCP A18032008 1	Being cash paid to Raju towards gardening	1,700.00		23,814.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	76	charges Being amount Credited to Gardening charges & debited to work in progress account.		23,814.00	0.00 Dr
				Total/Closing Balance	<b>23,814.00</b>	<b>23,814.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Carpet</b>							
09 Oct, 2007	JV	09102007	8	Being Amount Credited Towards purchase of carpets against bill no 623 dt 21/09/07	43,200.00		43,200.00 Dr
31 Mar, 2008	JV	31032008	71	Being amount Credited to Carpet account & debited to work in progress account.		43,200.00	0.00 Dr
				Total/Closing Balance	<b>43,200.00</b>	<b>43,200.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Electrical Material</b>							
06 Apr, 2007	JV	06042007	2	Being the amount Debited towards purchase of Speaker wire against bill no-4/4/07	3,038.00		3,038.00 Dr
07 Apr, 2007	JV	07042007	3	being amount debited towards purchase of electricals vide bill no: CS-14/07-08 Dt. 03-04-07.	9,424.00		12,462.00 Dr
	JV	07042007	5	Being the amount Debited towards purchase of Electrical items against bill no-8514 Dt-7/4/07	251.00		12,713.00 Dr
11 Apr, 2007	JV	11042007	4	Being the amount Debited towards purchase of Electrical items against bill no-8484 Dt-11/4/07	10,428.00		23,141.00 Dr
16 Apr, 2007	JV	16042007	5	Being amount Debited towards purchase of Electrical Items against bill no-8610 Dt-16/4/07	13,603.00		36,744.00 Dr
17 Apr, 2007	JV	17042007	3	Being amount Debited towards purchase of Electrical items against bill no-8535 Dt-17/4/07	439.00		37,183.00 Dr
	JV	17042007	4	Being amount Debited towards purchase of	350.00		37,533.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Apr, 2007	JV	18042007	3	Tube lights against bill no-970 Dt-17/4/07 Being amount Debited towards purchase of Electrical Items against bill no-7016 Dt-18/4/07	1,013.00		38,546.00 Dr
25 Apr, 2007	JV	25042007	4	Being amount Debited towards purchase of Electrical Items against bill no-CS-479/07-08 Dt-25/4/07	18,006.00		56,552.00 Dr
28 Apr, 2007	JV	28042007	6	Being amount Debited towards purchase of Electrical Items against bill no-572 Dt-28/4/07	4,602.00		61,154.00 Dr
10 May, 2007	JV	10052007	2	Being amount Debited towards purchase of Electrical Items against bill no-7074 dt-3/4/07	5,906.00		67,060.00 Dr
	JV	10052007	3	Being amount Debited towards purchase of Telephone Wire against bill no-8698 Dt-5/5/07	810.00		67,870.00 Dr
	JV	10052007	10	Being Amount Debited Towards Purchase of Electrical Items against bill no-8754 & 8666 Dt-27/4/07	44,148.00		1,12,018.00 Dr
	JV	10052007	13	Being Amount Debited Towards Purchase of Electrical Items against bill no-10396 Dt-2/5/07	2,700.00		1,14,718.00 Dr
12 May, 2007	JV	12052007	1	Being amount debited towards purchase of Electricals vide bill no-3347 Dt-3/5/07	2,592.00		1,17,310.00 Dr
	JV	12052007	5	Being Amount Debited Towards Purchase of Electrical Items against bill no-8853 & 8808 Dt-11/5/07	2,411.00		1,19,721.00 Dr
	JV	12052007	6	Being Amount Debited Towards Purchase of Electrical Items against bill no- 8809 Dt-11/5/07	1,289.00		1,21,010.00 Dr
14 May, 2007	SCP	A14052007	4	Being amount paid to Ragi & Ragi Enterprises	203.00		1,21,213.00 Dr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 May, 2007	JV 17052007 2	towards purchase of blak plate single 2o nos Being amount Debited	1,821.00		1,23,034.00 Dr
21 May, 2007	SCP A21052007 14	towards purchase of Electrical Items against bill no-246 Dt-11/5/07 Being amount paid	448.00		1,23,482.00 Dr
	SCP A21052007 25	towards purchase of electrical items vide bill no. 594 Being amount paid	69.00		1,23,551.00 Dr
26 May, 2007	SCP A26052007 3	towards purchase of electrical items Being amount paid to M.Satyanarayana	365.00		1,23,916.00 Dr
28 May, 2007	SCP A28052007 3	towards purchase of Electrical Items against Bill no-105 Dt-25/5/07 Being amount paid	192.00		1,24,108.00 Dr
04 Jun, 2007	JV 04062007 26	towards purchase of Fan Boxes Being amount Debited	728.00		1,24,836.00 Dr
	JV 04062007 28	towards purchase of Copper against bill no-5271 Dt-24/5/07 Being amount Debited	693.00		1,25,529.00 Dr
05 Jun, 2007	JV 05062007 6	towards purchase of Electrical Items against bill no-8930 Dt-31/5/07 Being amount Debited	28,482.00		1,54,011.00 Dr
03 Jul, 2007	JV 03072007 4	towards purchase of Electrical Items against bill no-8992 Dt-31/5/07 Being amount Debited	1,994.00		1,56,005.00 Dr
	JV 03072007 6	towards purchase of Electrical Items against bill no-9275 Dt-28/6/07 Being amount Debited	890.00		1,56,895.00 Dr
05 Jul, 2007	JV 05072007 3	towards purchase of Multistand wire against bill no-530 Dt-21/6/07 Being amount Debited	18,514.00		1,75,409.00 Dr
06 Jul, 2007	JV 06072007 3	towards purchase of electrical Items against bill no-9280 Dt-29/6/07 Being amount Debited	3,119.00		1,78,528.00 Dr
		towards Purchase of			

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jul, 2007	JV 13072007 1	Stabilizers against bill no-10822 Dt-5/7/07 Being amount Debited towards purchase of Electrical Items against bill no-9097 & 9120 Dt-14/6/07	36,193.00		2,14,721.00 Dr
20 Jul, 2007	JV 20072007 9	Being amount credited towards purchase of Electrical Items against bill no-CS-1649/07-08 Dt-21/6/07	1,084.00		2,15,805.00 Dr
	JV 20072007 18	Being amount Debited towards purchase of Electrical Items against bill no-7171 Dt-17/7/07	21,663.00		2,37,468.00 Dr
31 Jul, 2007	JV 31072007 1	Being amount credited to Ragi & Ragi Electricals towards purchase of Electrical Items against billno.cs-2374/cs-1697, dt:23/06/07.	1,593.00		2,39,061.00 Dr
	JV 31072007 2	Being amount credited to Shubham Enterprises towards purchase of Electrical Items against bill no.9536, dt:25/07/07.	3,486.00		2,42,547.00 Dr
	JV 31072007 3	Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no.9556, dt:25/07/07.	293.00		2,42,840.00 Dr
	SCP A31072007 17	Being cash paid to Lakshmi Electricals towards purchase of Electrical Material.	175.00		2,43,015.00 Dr
03 Aug, 2007	JV 03082007 7	Being amount credited to Industriat Electricals towards purchase of Electrical Items against bill no.DCI - 73, dt: 27/07/07.	7,741.00		2,50,756.00 Dr
	JV 03082007 10	Being amount credited to Ragi & Ragi Enterprises towards purchase of electrical	4,327.00		2,55,083.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Aug, 2007	JV 11082007 5	items against billno.2376, dt:26/07/07. Being amount credited towards purchase of electrical Items against bill no-9581 Dt-1/8/07	1,013.00		2,56,096.00 Dr
	JV 11082007 24	Being Amount Credited Towards Purchase of Electrical Items gainst bill no-CS-2416 Dt 27/7/07	2,025.00		2,58,121.00 Dr
13 Aug, 2007	SCP A13082007 9	Being amount paid twoards purchahse of Battery	20.00		2,58,141.00 Dr
	SCP A13082007 10	Being amount paid towards purchase of Bed Switches	100.00		2,58,241.00 Dr
18 Aug, 2007	JV 18082007 2	Being amount credited towards purchase of Service wire against bill no-9701 Dt-8/8/07	880.00		2,59,121.00 Dr
	JV 18082007 5	Being Amount Credited Towards purchase of Electrical Items against Bill no-9584 dt-2/8/07	13,856.00		2,72,977.00 Dr
	JV 18082007 7	Being Amount Credited Towards purchase of Electrical Items aginst bill no-9697 St-8/8/07	20,216.00		2,93,193.00 Dr
23 Aug, 2007	SCP A23082007 1	Being amount paid towards purchase of Electrical Lugs	101.00		2,93,294.00 Dr
25 Aug, 2007	JV 25082007 1	Being amount crdited towards purchase of Electrical Items against bill no-00852 Dt-18/08/07	37,798.00		3,31,092.00 Dr
	JV 25082007 9	Being Amount Credited Towards purchahse dof Spring Wire against bill no-9855 &9775 Dt-18/8/07	1,177.00		3,32,269.00 Dr
	JV 25082007 10	Being Amount Credited Towards purchahse dof Axa Blade against bill no-9857 Dt-18/8/07	702.00		3,32,971.00 Dr
	JV 25082007 11	Being Amount Credited	2,600.00		3,35,571.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
				Towards purchahse Pvc Bends against bill no-9860 Dt-20/8/07			
25 Aug, 2007	JV	25082007	19	Being amount credited towards purchahse of Junction Box & AC Sheet aginst bill no-9856 DT-18/8/07	2,145.00		3,37,716.00 Dr
	JV	25082007	23	Being amount credited towards purchahse of Tubelight Filling against bill no-2670 DT-4/8/07	2,050.00		3,39,766.00 Dr
27 Aug, 2007	SCP	A27082007	14	Being amount paid towards Aluminium Luxes	80.00		3,39,846.00 Dr
	SCP	A27082007	15	Being amount apid towards Electrical &Generator Items	60.00		3,39,906.00 Dr
01 Sep, 2007	JV	01092007	6	Being amount credited towards purchahse of dElectrical Items against bill no-9959 Dt-2/08/07	24,978.00		3,64,884.00 Dr
	JV	01092007	10	Being amount credtied towards purchahse of MH fittings against bill no-7806 Dt-28/08/07	4,856.00		3,69,740.00 Dr
	JV	01092007	13	Being amount credited towards purchase of Coal& Salt against bill no-112 Dt-28/8/07	3,570.00		3,73,310.00 Dr
	JV	01092007	14	Being Amount Credited Towards purchahse of Electrical Items against bill no-7294/7295/7293 Dt-17/08/07&13/08/07	3,355.00		3,76,665.00 Dr
17 Sep, 2007	SCP	A17092007	2	being cash paid to rajesh electricals towards purchase of electrical items	62.00		3,76,727.00 Dr
	SCP	A17092007	8	being cash paid to padmavathi traderstowards purchase of tube lights	160.00		3,76,887.00 Dr
	SCP	A17092007	10	being cash paid towards local purchases	24.00		3,76,911.00 Dr
24 Sep, 2007	JV	24092007	7	Being amount credited towards purchase of	14,131.00		3,91,042.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Sep, 2007	JV 24092007 10	electrical items against bill no 10057 dt 14/9/07 Being amount credited towards purchase of electrical items against bill no 10044 dt 14/9/07	22,042.00		4,13,084.00 Dr
	JV 24092007 16	Being amount credited towards purchase of electrical items against bill no CS3452dt 17/9/07	2,050.00		4,15,134.00 Dr
	JV 24092007 18	Being amount credited towards purchase of electrical items against bill no 9946, 10021 Dt.10/09/07	25,650.00		4,40,784.00 Dr
	JV 24092007 21	Being amount credited to Swastik Commercial Corporation towards purchase of Fans against bill no.11233 Dt.17/09/07.	1,250.00		4,42,034.00 Dr
	JV 24092007 22	Being amount credited to Ragi & Ragi Enterprises towards purchase of Electric Material against Bill no.2987, Dt22/08/07	9,165.00		4,51,199.00 Dr
29 Sep, 2007	JV 29092007 4	Being amount credited towards purchase of CFL fittings against bill no.3452 dt. 21/09/07	1,728.00		4,52,927.00 Dr
	JV 29092007 11	Being amount credited to Sehgal Enterprises towards purchase Fan & Lamps against bill no.7831 dt.21/09/07	21,516.00		4,74,443.00 Dr
06 Oct, 2007	SCP A06102007 12	Being cash paid to pdmavathi traders towards purchase of electrical items	469.00		4,74,912.00 Dr
09 Oct, 2007	JV 09102007 6	Being Amount Credited Towards purchase of 3 phase meters against bill no 9925 dt 27/09/07	4,050.00		4,78,962.00 Dr
	JV 09102007 11	Being Amount Credited Towards purchase of electrical items against	4,756.00		4,83,718.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Oct, 2007	SCP A16102007 7	bill no 10166/10118 dt 20-09/07 Being cash paid to dhana laxmi traders towards purchase of electrical items against bill no 1423	230.00		4,83,948.00 Dr
	SCP A16102007 10	Being cash paid to sri sai laxmi traders towards purchase of electrical items	630.00		4,84,578.00 Dr
19 Oct, 2007	JV 19102007 14	Being Amount Credited Towards purchase of MCB amps against bill no 10265 dt 3/10/07	507.00		4,85,085.00 Dr
	JV 19102007 16	Being Amount Credited Towards purchase of electrical items against bill no 10304 dt 05/10/07	10,780.00		4,95,865.00 Dr
22 Oct, 2007	SCP A22102007 3	Being cash paid to padmavathi traders towards purchase of electrical items	88.00		4,95,953.00 Dr
23 Oct, 2007	JV 23102007 4	Being amount credited towards purchase of electrical items against bill no 10292,10308,10267 dt 11/10/07	8,617.00		5,04,570.00 Dr
	JV 23102007 11	Being Amount Credited Towards purchase of electrical items against bill no 10036 dt 13/10/07	19,869.00		5,24,439.00 Dr
	JV 23102007 12	Being Amount Credited Towards purchase of electrical items against bill no 10334,10056,10306,102 dt 11/10/07	14,048.00		5,38,487.00 Dr
03 Nov, 2007	SCP A03112007 17	Being cash paid towards purchase of electrical items	70.00		5,38,557.00 Dr
	SCP A03112007 21	Being Amount Paid Towards purchase of holders	120.00		5,38,677.00 Dr
	SCP A03112007 22	Being Amount Paid Towards purchase of	164.00		5,38,841.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Nov, 2007	JV	06112007	9	electrical items Being amount credited towards purchase of electrical item against bill no 10417 dt 27/10/07	1,068.00		5,39,909.00 Dr
	JV	06112007	12	Being Amount Credited Towards purchase of electrical items against bill no CS-357/07-08 dt 21/9/07	7,030.00		5,46,939.00 Dr
	JV	06112007	22	Being Amount Credited Towards purchase of electrical items against bill no 10488 dt 27/10/07	19,722.00		5,66,661.00 Dr
	JV	06112007	23	Being Amount Credited Towards purchase of electrical items against bill no 10194 dt 30/10/07	2,631.00		5,69,292.00 Dr
	JV	06112007	34	Being Amount Credited Towards purchase of electrical items against bill no 1289 dt 27/10/07	21,701.00		5,90,993.00 Dr
17 Nov, 2007	SCP	A17112007	21	Being amount paid to dhana laxmi trader s towards purchase fo electrical material	298.00		5,91,291.00 Dr
24 Nov, 2007	JV	24112007	3	Being Amount Credited Towards purchase of electrical items against bill no 06455 dt 15/11/07	12,240.00		6,03,531.00 Dr
26 Nov, 2007	SCP	A26112007	14	Being amount paid to dhana laxmi traders towards purchase of electrical items	409.00		6,03,940.00 Dr
01 Dec, 2007	SCP	A01122007	15	Being cash paid to Dhana laxmi traders towards purchase of tube lights	160.00		6,04,100.00 Dr
	SCP	A01122007	39	Being cash paid to Dhana laxmi traders towards purchase of chocks of tube light	190.00		6,04,290.00 Dr
03 Dec, 2007	JV	03122007	8	Being Amount debited Towards purchase of electrical items against bill no 006605 dt 21/11/07	765.00		6,05,055.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Dec, 2007	JV	03122007	15	Being Amount Debited Towards purchase of electrical items against bill no 10606 dt 12/11/07	753.00		6,05,808.00 Dr
	JV	03122007	20	Being Amount Debited Towards purchase of electrical items against bill no 10563 dt 6/11/07	7,440.00		6,13,248.00 Dr
	JV	03122007	21	Being Amount Debited Towards purchase of electrical items against bill no 10601 dt 12/11/07	842.00		6,14,090.00 Dr
	JV	03122007	22	Being Amount Debited Towards purchase of electrical items against bill no 10562 dt 6/11/07,10545 dt 10/11/07	19,650.00		6,33,740.00 Dr
	JV	03122007	23	Being Amount Debited Towards purchase of electrical items against bill no 10604 dt 12/11/07	6,340.00		6,40,080.00 Dr
	JV	03122007	27	Being Amount Credited Towards purchase of electrical items against bill no 10358 dt 22/11/07	350.00		6,40,430.00 Dr
07 Dec, 2007	JV	07122007	4	Being amount credited to Sehgal enterprises and debited to electrical items towards purchase of 8181 dt.28-11-07	16,530.00		6,56,960.00 Dr
	JV	07122007	8	being amount xcredited toShubham Enterprises and debitwed to electrical acccount towards purchase of electrical items against bill no.10632dt.19-11-07	846.00		6,57,806.00 Dr
	JV	07122007	12	Being amount credited to rohit eletrical and debited to Electrical towards purchase of electircal s agauinst bill no10386 dt28-11-07	2,050.00		6,59,856.00 Dr
10 Dec, 2007	SCP	A10122007	39	Being cash paid to dhana laxmi traders towars purchase of tube	920.00		6,60,776.00 Dr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Dec, 2007	JV	17122007	9	lights and binding wire Being amount credited to Premier Engineering and debited Electricals towards purchase of electrical items against bill no. 1474 dt 04-12-07	2,286.00		6,63,062.00 Dr
	JV	17122007	11	Being amount credited to Rohit Electricals and debited to electricals towards purchase of electricals against bill no.10348/354 dt 22 -11 -07	5,033.00		6,68,095.00 Dr
	JV	17122007	15	Being amount credited to Sree ERama Sales corporation And debited to Electricals towards purchase of electrical items against bill no 7246 dt 12-12-07	252.00		6,68,347.00 Dr
	JV	17122007	18	Being amount credited to Hira Exports and debited to hard ware towards purchase of m.s. rings against bill no .710 dt 19.11.07	1,12,359.00		7,80,706.00 Dr
	JV	17122007	19	Being amount credited to Rohit Electricals and debited to electricals towards purchase of electricals against bill no. 10397 dt 30.11.07	2,897.00		7,83,603.00 Dr
	JV	17122007	22	Being amount credited to Rohit Electricals and debited to electricals towards purchase of electrical items against bill no .10361 dt 22-11-07	46,368.00		8,29,971.00 Dr
24 Dec, 2007	JV	24122007	1	Being amount debited towards purchase of Ac sheets against bill no 10787 dt 04/12/07	6,750.00		8,36,721.00 Dr
	JV	24122007	4	Being amount debited towards purchase of electrical items against	15,577.00		8,52,298.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Dec, 2007	JV 24122007 5	bill no 10788/10845 dt 04/12/07,18/12/07 Being amount debited towards purchase of electrical items against bill no 10424 dt 15/12/07	57,145.00		9,09,443.00 Dr
	JV 24122007 14	Being amount debited towards purchase of electrical items against bill no 2505/2507 dt 18/12/07,19/12/07	10,038.00		9,19,481.00 Dr
	JV 24122007 22	Being amount Debited towards purchase of electrical items against bill no 10428 dt 15/12/07	350.00		9,19,831.00 Dr
	JV 24122007 25	Being amount Debited towards purchase of electrical items aganst bill no 007373 dt 14/12/07	10,710.00		9,30,541.00 Dr
	JV 24122007 30	Being amount Debited towards purchase of electrical items against bill no 10793 dt 10/12/07	6,697.00		9,37,238.00 Dr
	JV 24122007 31	Being amount Debited towards purchase of electrical items against bill no 10800 dt 15/12/07	1,029.00		9,38,267.00 Dr
31 Dec, 2007	JV 31122007 3	Being amount debited to electrical materials towards purchase of Electrical material against bill no,. 11016 dt 26.12.074	5,564.00		9,43,831.00 Dr
	JV 31122007 11	Being amount debited to electrical items towards purchase of tube lights against bill no 10449 dt 22/12/07	660.00		9,44,491.00 Dr
07 Jan, 2008	SCP A07012008 2	Being cash paid to ZRajesgh electricals rtowardsc purchase of Bed Switchs against bill no.7933	55.00		9,44,546.00 Dr
	SCP A07012008 19	Being cash paid to Rajesh ElectricALS	118.00		9,44,664.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Jan, 2008	JV	29012008	10	towards purchase of Starters being amount debited	3,765.00		9,48,429.00 Dr
	JV	29012008	13	towards purchase of electrical items against bill no 1640 dt 18/01/08 Being amount debited	13,319.00		9,61,748.00 Dr
	JV	29012008	39	towards purchase of electrical items against bill no 007983 dt 08/01/08 Being amount debited	16,698.00		9,78,446.00 Dr
	JV	29012008	40	towards purchase of electrical items against bill no 11010 dt 26/12/07 Being amount credited	11,942.00		9,90,388.00 Dr
	JV	29012008	41	towards purchase of electrical items against bill no 10929 dt 26/12/07 Being amount debited	5,372.00		9,95,760.00 Dr
	JV	29012008	42	towards purchase of electrical items against bill no 11125 dt 09/01/08 Being amount debited	80,950.00		10,76,710.00 Dr
06 Feb, 2008	SCP	A06022008	2	towards purchase of electrical items Being cash paid to shubham enterprises	438.00		10,77,148.00 Dr
	SCP	A06022008	3	towards purchase of electrical items Being cash paid to shubham enterprises	491.00		10,77,639.00 Dr
11 Feb, 2008	SCP	A11022008	23	towards purchase of electrical items Being cash paid to prakash electrical	65.00		10,77,704.00 Dr
19 Feb, 2008	JV	19022008	17	towards purchase of electrical items Being amount credited to shubham enterprises and debited to electrical material towards purchase of electrical items against bill no 1132 dt 05/02/08	18,297.00		10,96,001.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Feb, 2008	JV	19022008	18	Being amount credited to shubham enterprises and debited to electrical material towards purchase of electrical items against bill no 11362 dt 02/02/08	5,188.00		11,01,189.00 Dr
	JV	19022008	25	Being amount credited to rohit electrical and debited to electrical items towards purchase of electrical items against bill no 236 dt 02/02/08	10,463.00		11,11,652.00 Dr
25 Feb, 2008	JV	25022008	5	Being amount credited to sehgal enterprises and debited to electrical items towards purchase of electrical items against bill no 6493 dt 16/02/08	1,300.00		11,12,952.00 Dr
	JV	25022008	7	Being amount credited to shubham enterprises and debited to electrical items towards purchase of electrical items against bill no 1134/11325 dt 09/02/08 /05/02/08	3,432.00		11,16,384.00 Dr
03 Mar, 2008	JV	03032008	3	Being amount credited to shubham enterprises and debited to electrical items towards purchase of electrical material against bill no 11327/11366 dt 05/02/08	34,121.00		11,50,505.00 Dr
	JV	03032008	5	Being amount credited to talwar electrical and debited to electrical material towards purchase of cables against bill no 4984 dt 14/02/08	79,198.00		12,29,703.00 Dr
	JV	03032008	11	Being amount credited to shubham enterprises and debited to electrical	400.00		12,30,103.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Mar, 2008	JV 03032008 15	material towards purchase of pvcfan box against bill no 10485 dt Being amount debited	44,973.00		12,75,076.00 Dr
	JV 03032008 19	towards purchase of cables against bill no 001956 dt 14/02/08 Being amount debited	9,782.00		12,84,858.00 Dr
	JV 03032008 20	towards purchase of electrical items against bill no 11472 dt 21/02/08 Being amount debited	13,481.00		12,98,339.00 Dr
	JV 03032008 22	towards purchase of electrical items against bill no 11477 dt 25/02/08 Being amount debited	1,20,939.00		14,19,278.00 Dr
11 Mar, 2008	JV 11032008 1	towards purchase of electrical items against bill no 11507 & 11505 dt 22/02/08 Being aamount debited	7,993.00		14,27,271.00 Dr
	JV 11032008 18	towards purchase of electrical coal salt against bill no126 dt 28/02/08 Being amount debited	21,168.00		14,48,439.00 Dr
17 Mar, 2008	JV 17032008 1	towards purchase of cables against bill no 1458 dt 23/02/08 Being amount credited	13,806.00		14,62,245.00 Dr
	JV 17032008 8	shubhan enterprises and debited to electrical material towards purchase of electricla items against bill no 11600 dt .01/03/08 Being amount debited	18,272.00		14,80,517.00 Dr
	JV 17032008 9	towards purchase of electrical items against bill no 11661 dt 10/03/08 Being amount debited	703.00		14,81,220.00 Dr
	JV 17032008 14	towards purchase of electrical items against bill no 11651 dt 01/03/08 Being amount debited	41,061.00		15,22,281.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
17 Mar, 2008	JV	17032008	19	bill no 11416 /11468 dt 16/02/08 Being amount debited towards electyrical materila against bill no 309 dt 26/02/08	1,50,902.00		16,73,183.00 Dr
	JV	17032008	24	Being amount debited towards purchase of electrical items against bill no 333 dt 08/03/08	660.00		16,73,843.00 Dr
24 Mar, 2008	JV	24032008	14	Being amount credited to Rohit electrical and debited to electrical items towards purchase of electrical items against bill no 358/618 dt 18/03/08	1,389.00		16,75,232.00 Dr
29 Mar, 2008	SCP	A29032008	22	Being cash paid to om hardware towards purchase of tube light s	140.00		16,75,372.00 Dr
31 Mar, 2008	JV	31032008	16	Being amount credited to sehgal enterprises and debited to electrical items against bill no 21 dt 18/03/08	309.00		16,75,681.00 Dr
	JV	31032008	71	Being amount Credited to Electrical Material account & debited to work in progress account.		16,75,681.00	0.00 Dr
				<b>Total/Closing Balance</b>	<b>16,75,681.00</b>	<b>16,75,681.00</b>	<b>0.00 Dr</b>
				<b>Opening Balance</b>			<b>0.00 Dr</b>
04 Apr, 2007	JV	04042007	1	Beinbg the amount Debited towards purchase of Building material against bill no-002 Dt-4/4/07	6,480.00		6,480.00 Dr
15 Jun, 2007	JV	15062007	7	Being amount Debited towards purchase of Binding wire against bill no-9292 Dt-13/6/07	7,488.00		13,968.00 Dr
30 Jul, 2007	SBP	B30072007	27	Being cheque issued to Srinivasa Rao towards Material payment.	5,200.00		19,168.00 Dr
11 Aug, 2007	JV	11082007	10	Being amount credited towrds purchase of Fibres againat bill no-22	24,000.00		43,168.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Aug, 2007	JV	25082007	12	Dt-31/7/07 Being amount credited towards purchase of Door Frame against bill no-092 Dt-14/8/07	17,254.00		60,422.00 Dr
09 Oct, 2007	JV	09102007	1	Being Amount Credited Towards purchase of building material against bill no 33 dt 01/10/07	16,800.00		77,222.00 Dr
29 Jan, 2008	JV	29012008	29	Being amount debited towards purchase of building material against bill no 14 dt 04/01/08	12,000.00		89,222.00 Dr
03 Mar, 2008	JV	03032008	4	Being amount credited to sai dutta flash bricks and debited to building material towards purchase of solid blocks against bill no 070 dt 14/02/08	1,91,675.00		2,80,897.00 Dr
31 Mar, 2008	JV	31032008	71	Being amount Credited to Building Material Material account & debited to work in progress account. Total/Closing Balance		2,80,897.00	0.00 Dr
				Opening Balance			0.00 Dr
				<b>Chemicals</b>			
06 Apr, 2007	JV	06042007	4	Being the amount Debited towards purchase of chemicals against bill no-04 Dt-06/4/07	1,974.00		1,974.00 Dr
20 Jul, 2007	JV	20072007	7	Being amount Debited towards purchase of Epox Concrete Bond against bill no-067 7 040 Dt-13/6/07 7 14/7/07	5,897.00		7,871.00 Dr
	JV	20072007	8	Being amount Debited towards purchase of Epox Concrete Bond against bill no-068 Dt-14/7/07	3,910.00		11,781.00 Dr
03 Aug, 2007	JV	03082007	9	Being amount credited to M.s. Associates towards purchase of Chemicals against bill no.261, dt:31/07/07.	3,926.00		15,707.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Sep, 2007	JV	18092007	3	Being amount credited towards purchase of chemicals against bill no 112 dt 10/9/07	7,820.00		23,527.00 Dr
19 Oct, 2007	JV	19102007	12	purchase of chemicals against bill no 130 dt 06/10/07	408.00		23,935.00 Dr
29 Jan, 2008	JV	29012008	7	Being amount debited towards purchase of chemical against bill no 186 dt 11/01/08	1,802.00		25,737.00 Dr
19 Feb, 2008	JV	19022008	6	Being amount credited to anisha associates and debited to chemicals towards purchase of water proffing chemicals against bill no 209 dt 12/02/08	2,703.00		28,440.00 Dr
24 Mar, 2008	JV	24032008	5	Being amount credited to Anisha associates and debited to chemicala towards purchase of concrete chemicals against bill no 229 dt 18/03/08	1,020.00		29,460.00 Dr
	JV	24032008	16	Being amount credited to Anisha associates and debited to chemical towards purchase of concrete bond against bill no 228 dt 18/03/08	4,348.00		33,808.00 Dr
31 Mar, 2008	JV	31032008	71	Being amount Credited to Chemicals Material Material account & debited to work in progress account.		33,808.00	0.00 Dr
				Total/Closing Balance	<b>33,808.00</b>	<b>33,808.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Baby Chips</b>							
05 Apr, 2007	SBP	B05042007	5	Being cheque issued towards building material payment	15,150.00		15,150.00 Dr
28 Apr, 2007	SBP	B28042007	7	Being cheque issued to Veerabhadra Swamy Entp. towards Purchase of Building Material	7,775.00		22,925.00 Dr
05 May, 2007	MBP	B05052007	2	bheque issued to Veerabhadra Swamy	12,204.00		35,129.00 Dr



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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 May, 2007	MBP B05052007	3			
		Enterprises towrds Purchase of Metal bheque issued to towrds	3,030.00		38,159.00 Dr
12 May, 2007	MBP B12052007	1			
		Purchase of Metal and baby chips Being cheque issued to Lakshmi Srinivas BMS towards purchase of	6,000.00		44,159.00 Dr
26 May, 2007	MBP B26052007	3			
		Building material Being cheque issued to Lakshmi Srinivas BMS towards purchase of	3,030.00		47,189.00 Dr
04 Jun, 2007	SBP B04062007	48			
		Being cheque issued towards Purchase of Building Material	23,771.00		70,960.00 Dr
	SBP B04062007	51			
		Being cheque issued to Laxmi Srinivas Building Material Supplier towards purchase of Building Material	9,899.00		80,859.00 Dr
23 Jun, 2007	MBP B23062007	2			
		Being cheque issued to Laxmi Srinivasa BMS towards purchase of 20mm Metal, Baby Chips, Stone Dust	3,030.00		83,889.00 Dr
02 Jul, 2007	MBP B02072007	1			
		Being cheque issued to Sai Vishal Enterprises towards purchase of Baby chips & stone Dust	3,173.00		87,062.00 Dr
	MBP B02072007	2			
		Being cheque issued to Lakshmi Srinivas BMS towards purchase of metal Chips & stone Dust	12,120.00		99,182.00 Dr
09 Jul, 2007	MBP B09072007	1			
		Being cheque issued to Nivedita Building Materials towards material payment.	2,827.00		1,02,009.00 Dr
	MBP B09072007	2			
		Being cheque issued to Sai Vishal Enterprises towards matetrial pyament.	3,101.00		1,05,110.00 Dr
20 Jul, 2007	MBP B20072007	2			
		Being cheque issued to Laxmi Srinivas Bms towards purchase of Chips	12,000.00		1,17,110.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jul, 2007	SBP B30072007 22	Being cheque issued to Lakshmi Srinivas BMS towards material payment.	6,060.00		1,23,170.00 Dr
	SBP B30072007 25	Being cheque issued to Lakshmi srinivas BMS towards Material payment.	3,030.00		1,26,200.00 Dr
04 Aug, 2007	MBP B04082007 2	Being cheque issued to Lakshmi Srinivas BMS towards material payment.	3,090.00		1,29,290.00 Dr
	MBP B04082007 3	Being cheque issued to Nivedita Building Material Suplier towards Material payment.	2,799.00		1,32,089.00 Dr
11 Aug, 2007	MBP B11082007 1	Being cheque issued Laxmi Srinivas BMS towards purchase of Baby chips	9,090.00		1,41,179.00 Dr
	MBP B11082007 2	Being cheque issuedVeerabadra swami Entp towards purchase of Chips	12,204.00		1,53,383.00 Dr
18 Aug, 2007	MBP B18082007 1	Being cheque issued to Nivedita Bulding MAterial Supplier towards purchase of Baby chips	5,598.00		1,58,981.00 Dr
	MBP B18082007 2	Being cheque issued to Veerabadra Swami Entp towards purchase of Chips	9,519.00		1,68,500.00 Dr
25 Aug, 2007	MBP B25082007 1	Beinmg cheque issued to LAXmi Srinivas Bulding material supplier towards purchase of Babychips	3,000.00		1,71,500.00 Dr
	MBP B25082007 2	Being cheque issued to Nivedita BMS towards purchase ofBAbychips	11,196.00		1,82,696.00 Dr
	MBP B25082007 3	Being cheque issued to Veerabadhra swami Entp towards purchase of BAby chips	13,148.00		1,95,844.00 Dr
22 Sep, 2007	SBP B22092007 31	Being chq issued to veerabhadra swamy entps towards purchase	3,173.00		1,99,017.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Sep, 2007	SBP B29092007 15	of building material Being chq issued to nivadita building material towards purchase of material	21,222.00		2,20,239.00 Dr
	SBP B29092007 16	Being chq issued to veerabhadra swamy entps towards purchase of building material	12,692.00		2,32,931.00 Dr
01 Dec, 2007	SBP B01122007 51	Being chq issued to lakshmi srinivas BMS towards purchase of building material	3,030.00		2,35,961.00 Dr
	SBP B01122007 52	Being chq issued to sri sai enterprises towards purchase of building material	6,658.00		2,42,619.00 Dr
17 Dec, 2007	SBP B17122007 27	being chq issued to sri sai enterprises towards purchase of building material	25,384.00		2,68,003.00 Dr
22 Dec, 2007	MBP B22122007 1	Being chq issued to sri saio enterprises towards purchase of building material	9,051.00		2,77,054.00 Dr
	MBP B22122007 2	Being chq issued to veerabhadra swamy enterprises towards prchase of building material	6,346.00		2,83,400.00 Dr
	SBP B22122007 47	Being chq issued to Lakshmi srinivas BMS towards purchase of building material	3,030.00		2,86,430.00 Dr
29 Dec, 2007	MBP B29122007 1	Being Cheque issued to Sri Sai Enterprises towards sup[ply of baby chips	9,051.00		2,95,481.00 Dr
	SBP B29122007 43	Being chq issued to lakshmi srinivas building material towards purchase of building material	6,060.00		3,01,541.00 Dr
05 Jan, 2008	MBP B05012008 2	Being cheque issued towards material payment to Sri Sai Enterprises	6,034.00		3,07,575.00 Dr

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(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
05 Jan, 2008	SBP B05012008	30	Being cheque issued towards material payment	9,519.00		3,17,094.00 Dr
12 Jan, 2008	MBP B12012008	1	Being chq issued to veera bhadra swamy enterprises towards materials payment	3,485.00		3,20,579.00 Dr
	MBP B12012008	3	Being chq issued to sri sai enterprises towards purchase of building material	9,669.00		3,30,248.00 Dr
19 Jan, 2008	MBP B19012008	1	Being chq issued to sar sai enterprises towards purchase of building material	3,223.00		3,33,471.00 Dr
28 Jan, 2008	MBP B28012008	1	Being chq issued to veerabhadra swamy enterprises towards purchase of building material metal / baby chips	3,432.00		3,36,903.00 Dr
02 Feb, 2008	MBP B02022008	2	Being chq issued to veerabhadra swamy enterprises towards purchase of babychips and stone dust	3,432.00		3,40,335.00 Dr
	SBP B02022008	38	Being chq issued to sri sai enterprises towards purchase of babychips	3,223.00		3,43,558.00 Dr
06 Feb, 2008	MBP B06022008	1	Being chq issued to lakshmi srinivas building materila suppliers towards purchase of building materila p	9,090.00		3,52,648.00 Dr
09 Feb, 2008	MBP B09022008	1	Being chq issued to sri sai enterprises towards purchase of building material	3,223.00		3,55,871.00 Dr
	MBP B09022008	3	Being chq issued to veerabhadra swamy enterprises towards purchase of building material	6,864.00		3,62,735.00 Dr
23 Feb, 2008	MBP B23022008	1	Being Chq. issued to Sri Sai Entp., towards purchase of Buldg. Material Baby Chips and	6,446.00		3,69,181.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2008	MBR B28022008 1	Stone Dust. Being chq reversed towards changes		6,446.00	3,62,735.00 Dr
01 Mar, 2008	MBP B01032008 1	Being chq issued to sri sai enterprises towards purchase of building material	6,446.00		3,69,181.00 Dr
	MBP B01032008 2	Being chq issued to veerabhadra swamy enterprises towards purchase of building material	13,728.00		3,82,909.00 Dr
	MBP B01032008 3	Being chq issued to sri sai enterprises towards purchase of building material	6,446.00		3,89,355.00 Dr
08 Mar, 2008	MBP B08032008 1	Being chq issued to veerabhadra swamy enterprises towards purchase of building material babychips	6,864.00		3,96,219.00 Dr
15 Mar, 2008	MBP B15032008 2	Being chq issued to sri sai enterprises towards purchase of building material	6,444.00		4,02,663.00 Dr
22 Mar, 2008	MBP B22032008 1	Being chq issued to veerabhadra swamy enterprises towards purchase of building material	3,432.00		4,06,095.00 Dr
31 Mar, 2008	JV 31032008 71	Being amount Credited to Baby Chips Material Material account & debited to work in progress account. Total/Closing Balance		4,06,095.00	0.00 Dr
		Opening Balance			0.00 Dr
		<b>Borewell</b>			
15 Jun, 2007	JV 15062007 14	Being amount Debited towards Borewell charges against bill no-141 Dt-14/6/07	17,688.00		17,688.00 Dr
01 Sep, 2007	JV 01092007 3	Being amount credited towards Borewell charges against bill no-302 Dt-21/8/07	21,416.00		39,104.00 Dr
17 Mar, 2008	JV 17032008 5	Being amount debited towards purchase of	24,075.00		63,179.00 Dr
			<b>4,12,541.00</b>	<b>4,12,541.00</b>	<b>0.00 Dr</b>

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		bore well charges against bill no 52 dt 14/03/08			
31 Mar, 2008	JV 31032008 71	Being amount Credited to Borewell Material Material account & debited to work in progress account.		63,179.00	0.00 Dr
		Total/Closing Balance	<b>63,179.00</b>	<b>63,179.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Bricks / Hollow Blocks / Red Bricks</b>					
09 Apr, 2007	SCP A09042007 3	Being amount paid to Sathya narayana towards purchase of local Bricks	1,170.00		1,170.00 Dr
	SCP A09042007 4	Being amount paid to Sathya narayana towards purchase of local Bricks	2,500.00		3,670.00 Dr
	SCP A09042007 5	Being amount paid to Manyem towards purchase of local Bricks	425.00		4,095.00 Dr
	SCP A09042007 25	Being amount paid to mustafa ali towards purchase of local bricks	1,150.00		5,245.00 Dr
11 Apr, 2007	SCP A11042007 2	Being amount paid towards purchase of local bricks	3,960.00		9,205.00 Dr
16 Apr, 2007	SCP A16042007 20	Being amount paid towards purchase of local bricks	1,875.00		11,080.00 Dr
	SCP A16042007 21	Being amount paid to srinivas rao G. towards purchase of local bricks	4,350.00		15,430.00 Dr
	SCP A16042007 22	Being amount paid to Sathyanarayana. towards purchase of local bricks	400.00		15,830.00 Dr
	SCP A16042007 23	Being amount paid to Sathyanarayana. towards purchase of local bricks	1,905.00		17,735.00 Dr
23 Apr, 2007	SCP A23042007 2	Being amount paid towards purchase of local bricks	3,180.00		20,915.00 Dr
	SCP A23042007 3	Being amount paid towards purchase of	565.00		21,480.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Apr, 2007	SCP A23042007	4			
		local bricks			
		Being amount paid towards purchase of local bricks	4,210.00		25,690.00 Dr
	SCP A23042007	5			
		Being amount paid towards purchase of local bricks	1,360.00		27,050.00 Dr
	SCP A23042007	6			
		Being amount paid towards purchase of local bricks	530.00		27,580.00 Dr
28 Apr, 2007	SCP A28042007	1			
		Being amount paid to Mustafa Ali towards purchase of Local Bricks	410.00		27,990.00 Dr
30 Apr, 2007	SCP A30042007	1			
		Being amount paid to Satyanarayana towards Purchase of local Bricks	220.00		28,210.00 Dr
	SCP A30042007	2			
		Being amount paid to Satyanarayana towards purchase of Local Bricks	110.00		28,320.00 Dr
02 May, 2007	SCP A02052007	2			
		Being amount paid to G.Srinivas towards Purchase of Local Bricks	4,040.00		32,360.00 Dr
	SCP A02052007	4			
		Being amount paid to Mannem towards Purchase of Local Bricks	4,580.00		36,940.00 Dr
05 May, 2007	SCP A05052007	3			
		Being amount paid To Mustafa Ali towards purchase of Local Bricks	615.00		37,555.00 Dr
	SCP A05052007	4			
		Being amount paid to G.Mannem towards Purchase of Local Bricks	6,375.00		43,930.00 Dr
	SCP A05052007	6			
		Being amount paid to G.Srinivas towards Purchase of Local Bricks	4,720.00		48,650.00 Dr
12 May, 2007	SCP A12052007	1			
		Being Amount Paid To Satyanarayana Towards purchase of Local Bricks	55.00		48,705.00 Dr
	SCP A12052007	2			
		Being amount paid to Satyanarayana towards purchase of Local Bricks	750.00		49,455.00 Dr
	SCP A12052007	3			
		Being amount paid to	3,980.00		53,435.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 May, 2007	SCP A12052007 4	G.Srinivas towards purchase of Local Bricks Being amount paid to Mustafa Ali towards purchase of Local Bricks	850.00		54,285.00 Dr
	SCP A12052007 6	Being amount paid to G.Mannem towards purchase of Local Bricks	7,625.00		61,910.00 Dr
21 May, 2007	SCP A21052007 2	Being amount paid to Mustafa Ali towards purchase of local bricks	1,030.00		62,940.00 Dr
	SCP A21052007 3	Being amount paid to G. Srinivas towards purchase of Local Bricks	3,835.00		66,775.00 Dr
	SCP A21052007 6	Being amount paid to Satyanarayana towards purchase of local bricks	990.00		67,765.00 Dr
	SCP A21052007 31	Being amount paid to G. Mannem towards purchase of local bricks	3,345.00		71,110.00 Dr
	MBP B21052007 2	Being cheque issued to viswakarma enterprises towards supply of Sand and Bricks	4,895.00		76,005.00 Dr
	MBP B21052007 2	Being cheque issued to viswakarma enterprises towards supply of Sand and Bricks	7,225.00		83,230.00 Dr
26 May, 2007	SCP A26052007 2	Being amount paid to Srinivas.G towards purchase of local Bricks	4,630.00		87,860.00 Dr
	SCP A26052007 8	Being amount paid to Satyanarayana towards purchase of Local Bricks	1,280.00		89,140.00 Dr
28 May, 2007	SCP A28052007 17	Being amount paid to Mustafa Ali towards Purchase of Local Bricks	420.00		89,560.00 Dr
	SCP A28052007 19	Being amount paid to Mannem towards Purchase of Local Bricks	1,830.00		91,390.00 Dr
04 Jun, 2007	SCP A04062007 3	Being amount paid to Satyanarayana towards purchase of local Bricks	4,230.00		95,620.00 Dr
	SCP A04062007 4	Being amount paid to Mannem towards	1,640.00		97,260.00 Dr



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(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Jun, 2007	SCP A04062007	6	purchase of local Bricks Being amount paid to Mustafa Ali towards	2,220.00		99,480.00 Dr
	SCP A04062007	7	purchase of local Bricks Being amount paid to G.Srinivas towards	4,460.00		1,03,940.00 Dr
11 Jun, 2007	SCP A11062007	1	purchase of local Bricks Being amount paid to G.Srinivas towards	7,507.00		1,11,447.00 Dr
	SCP A11062007	17	purchase of Local Bricks Being amount paid to Satyanarayana Towards	1,067.00		1,12,514.00 Dr
	SCP A11062007	18	Purchase of Local Bricks Being amount paid to Mannem.G Towards	3,215.00		1,15,729.00 Dr
	SCP A11062007	19	Purchase of Local Bricks Being amount paid to Mustafa Ali Towards	190.00		1,15,919.00 Dr
	SBP B11062007	10	Purchase of Local Bricks Being cheque issued to Vishwakarma	11,960.00		1,27,879.00 Dr
			Enterprises towards purchase of Bricks			
16 Jun, 2007	SCP A16062007	5	Being amount paid to Satyanarayana towards	1,560.00		1,29,439.00 Dr
	SCP A16062007	8	purchase of Local Bricks Being amount paid to Mustafa Ali towards	1,180.00		1,30,619.00 Dr
	SCP A16062007	9	purchase of Local Bricks Being amount paid to Mannem towards	3,985.00		1,34,604.00 Dr
18 Jun, 2007	SCP A18062007	3	purchase of Local Bricks Being amount paid to Bikshapathi	500.00		1,35,104.00 Dr
			towards purchase of Local Bricks			
19 Jun, 2007	SCP A19062007	1	Being amount paid to G.Srinivas towards	5,580.00		1,40,684.00 Dr
			purchase of Local Bricks			
23 Jun, 2007	SCP A23062007	3	Being amount paid to G.Srinivas towards	5,900.00		1,46,584.00 Dr
	SCP A23062007	6	purchase of Local Bricks Being amount paid to Mannem towards	3,375.00		1,49,959.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jun, 2007	SCP A23062007 7	purchase of Local Bricks Being amount paid Satyanarayana towards purchase of Local Bricks	480.00		1,50,439.00 Dr
02 Jul, 2007	SCP A02072007 11	Being amount paid to Krishna Prajapathi towards purchase of local Bricks	1,000.00		1,51,439.00 Dr
	SCP A02072007 12	Being amount paid to G.Srinivas towards purchase of local Bricks	4,040.00		1,55,479.00 Dr
	SCP A02072007 13	Being amount paid to Satyanarayana towards purchase of local Bricks	3,030.00		1,58,509.00 Dr
05 Jul, 2007	SCP A05072007 3	Being amount paid to Mannem towards purchase of Local Bricks	1,450.00		1,59,959.00 Dr
09 Jul, 2007	SCP A09072007 4	Being amount paid to Krishna Prajapathi towards purchase of Local Bricks	260.00		1,60,219.00 Dr
	SCP A09072007 5	Being amount paid to G.Srinivas towards purchase of Local Bricks	4,920.00		1,65,139.00 Dr
	SCP A09072007 6	Being amount paid to Satyanarayana towards purchase of Local Bricks	3,150.00		1,68,289.00 Dr
14 Jul, 2007	SCP A14072007 8	Being amount paid to G.Srinivas towards purchase of Local Bricks	6,265.00		1,74,554.00 Dr
	SCP A14072007 9	Being amount paid to Satyanarayana towards purchase of Local Bricks	2,130.00		1,76,684.00 Dr
	SCP A14072007 10	Being amount paid to Mustafa Ali towards purchase of Local Bricks	610.00		1,77,294.00 Dr
	SCP A14072007 11	Being amount paid to G.Mannem towards purchase of Local Bricks	1,510.00		1,78,804.00 Dr
20 Jul, 2007	MBP B20072007 1	Being cheque issued ti Vishwakarma Entp towards purchase of Red Bricks	11,750.00		1,90,554.00 Dr
21 Jul, 2007	SCP A21072007 5	Being amount paid to mustafa ali towards purchase of local bricks	850.00		1,91,404.00 Dr
	SCP A21072007 6	Being amount paid to	645.00		1,92,049.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Jul, 2007	SCP A21072007	7			
		Manem towards purchase of local bricks			
		Being amount paid	2,210.00		1,94,259.00 Dr
	SCP A21072007	8			
		towards purchase of local bricks			
		Being amount paid to G Srinivas towards	5,350.00		1,99,609.00 Dr
30 Jul, 2007	SCP A30072007	2			
		purchase of local bricks			
		Being amount paid to Mustafa Ali towards	940.00		2,00,549.00 Dr
	SCP A30072007	4			
		Purchase of Local Bricks			
		Being amount paid to G.Srinivas towards	5,192.00		2,05,741.00 Dr
	SCP A30072007	5			
		purchase of Local Bricks			
		Being amount paid to Satyanarayana Towards	1,887.00		2,07,628.00 Dr
04 Aug, 2007	SCP A04082007	1			
		purchase of Local Bricks			
		Being amount paid to Mustafa Ali towards	380.00		2,08,008.00 Dr
	SCP A04082007	3			
		purchase of Local Bricks			
		Being amount paid to Satyanarayana towards	3,390.00		2,11,398.00 Dr
	SCP A04082007	7			
		purchase of Local Bricks			
		Being amount paid to G.Srinivas towards	3,965.00		2,15,363.00 Dr
	SCP A04082007	8			
		purchase of Local Bricks			
		Being amount paid to G.Mannem towards	3,105.00		2,18,468.00 Dr
	SCP A04082007	9			
		purchase of Local Bricks			
		Being amount paid to G.Mannem towards	3,060.00		2,21,528.00 Dr
	MBP B04082007	4			
		purchase of Local Bricks			
		Being cheque issued to Vishwakarma	12,917.00		2,34,445.00 Dr
	SBP B04082007	16			
		Enterprises towards material payment.			
		Being cheque issued to V.Venkatnarsaiah	4,000.00		2,38,445.00 Dr
	SCP A11082007	4			
11 Aug, 2007		towards material payment.			
		Being amount paid to Srinivas towards	5,250.00		2,43,695.00 Dr
	SCP A11082007	6			
		purchase of Local Bricks			
		Being amount paid to Mannem towards	4,350.00		2,48,045.00 Dr
		purchase of Local Bricks			

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Aug, 2007	SCP A11082007	8	1,000.00		2,49,045.00 Dr
	SCP A11082007	9	140.00		2,49,185.00 Dr
	SCP A11082007	10	240.00		2,49,425.00 Dr
	SBP B11082007	25	8,000.00		2,57,425.00 Dr
13 Aug, 2007	SCP A13082007	18	4,670.00		2,62,095.00 Dr
16 Aug, 2007	SCP A16082007	28	4,000.00		2,66,095.00 Dr
18 Aug, 2007	SCP A18082007	7	7,510.00		2,73,605.00 Dr
	SBP B18082007	27	15,952.00		2,89,557.00 Dr
20 Aug, 2007	SCP A20082007	2	1,410.00		2,90,967.00 Dr
	SCP A20082007	5	4,210.00		2,95,177.00 Dr
23 Aug, 2007	MBP B23082007	1	24,772.00		3,19,949.00 Dr
25 Aug, 2007	SCP A25082007	4	5,800.00		3,25,749.00 Dr
	SCP A25082007	5	330.00		3,26,079.00 Dr
	SCP A25082007	6	10,000.00		3,36,079.00 Dr
	SCP A25082007	7	3,000.00		3,39,079.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Aug, 2007	SCP A25082007 8	purchase of Local Bricks Being amount paid to Mustafa Ali towards	1,320.00		3,40,399.00 Dr
01 Sep, 2007	SCP A01092007 8	purchase of Local Bricks Being amount paid to Satyanarayana towards	1,160.00		3,41,559.00 Dr
	SCP A01092007 9	purcahse of local Bricks Being amount paid to G.Srinivas towards	7,060.00		3,48,619.00 Dr
	MBP B01092007 1	purcahse of local Bricks Being cheque issued to Vishwakarma Entp	11,000.00		3,59,619.00 Dr
03 Sep, 2007	SCP A03092007 1	towards purchaese of Red Bricks Being amount paid to Mannem towards	6,510.00		3,66,129.00 Dr
04 Sep, 2007	SCP A04092007 1	purcahse of Local Bricks Being amount paid to Mustafa ali towards	330.00		3,66,459.00 Dr
05 Sep, 2007	SBP B05092007 1	purcahse of Local Bricks Being amount paid to vishwakarma	11,440.00		3,77,899.00 Dr
08 Sep, 2007	SCP A08092007 1	enterprisestowards purchase of red bricks being cash paid to g manyem towards	4,130.00		3,82,029.00 Dr
	SCP A08092007 2	purchase of local Bricks / Hollow Blocks / Red Bricks being cash paid towards	180.00		3,82,209.00 Dr
	SCP A08092007 3	purchase of local bricks to mehaboob being cash paid to g srinivas rao towards	7,732.00		3,89,941.00 Dr
	SCP A08092007 7	purchase of local Bricks / Hollow Blocks / Red Bricks being cash paid to satyanaryana towards	2,270.00		3,92,211.00 Dr
	SCP A08092007 8	purchase of local bricks being cash paid to mustafa ali towards	520.00		3,92,731.00 Dr
	SCP A08092007 9	purchase of local bricks being cash paid to krishna towards	1,600.00		3,94,331.00 Dr
		purchase of local bricks			

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Sep, 2007	MBP B08092007 1	Being cheque issued to Vishvakarma Enterprises towards Purchases of Bricks.	11,440.00		4,05,771.00 Dr
17 Sep, 2007	SCP A17092007 26	being cash paid to g.srinivas toward purchase of bricks	5,685.00		4,11,456.00 Dr
	SCP A17092007 27	being cash paid to satyanarayana towards purchase of local bricks	2,000.00		4,13,456.00 Dr
	SCP A17092007 29	Being cash paid to Mustafa towards purchases of Local Bricks.	570.00		4,14,026.00 Dr
	SCP A17092007 30	being cash paid to rambabu towards purchase of local bricks	2,300.00		4,16,326.00 Dr
22 Sep, 2007	SCP A22092007 12	Being cash paid to G manyem towards purchase of local Bricks / Hollow Blocks / Red Bricks	2,915.00		4,19,241.00 Dr
	SCP A22092007 13	Being cash paid towards purchase of llocal Bricks / Hollow Blocks / Red Bricks to G srinivas rao	8,210.00		4,27,451.00 Dr
29 Sep, 2007	SCP A29092007 18	Being cash paid to mustafa ali towards purchase of local bricks	470.00		4,27,921.00 Dr
	SCP A29092007 19	Being cash paid to manyem towards purchase of local bricks	5,681.00		4,33,602.00 Dr
	SCP A29092007 20	Being cash paid G srinivas rao towards purchase of local bricks	7,190.00		4,40,792.00 Dr
06 Oct, 2007	SCP A06102007 1	Being cash paid to sri krisna prajapathi towards purchase of local bricks	370.00		4,41,162.00 Dr
	SCP A06102007 2	Being cash paid to j sirisha towards purchase of local bricks	1,100.00		4,42,262.00 Dr
	SCP A06102007 5	Being cash paid to G srinivas towards purchase of local bricks	7,530.00		4,49,792.00 Dr
	SCP A06102007 7	Being cash paid to G manyem towards	4,400.00		4,54,192.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
06 Oct, 2007	SCP A06102007	8	purchase of local bricks Being cash paid to satyanarayana towards purchase of local bricks	925.00		4,55,117.00 Dr
	SCP A06102007	9	Being cash paid to mustafa ali towards purchase of local bricks	330.00		4,55,447.00 Dr
	SCP A06102007	34	Bging cash piad to SSrinivas towards purchse of bricks	11,950.00		4,67,397.00 Dr
16 Oct, 2007	SCP A16102007	1	Being cash paid to G srinivas rao towards purchase of local Bricks / Hollow Blocks / Red Bricks	10,760.00		4,78,157.00 Dr
	SCP A16102007	2	Being cash paid to sri krishna prajapathi towards purchase of local Bricks / Hollow Blocks / Red Bricks	170.00		4,78,327.00 Dr
	SCP A16102007	3	Being cash paid to satyanarayana towards purchase of local Bricks / Hollow Blocks / Red Bricks	1,290.00		4,79,617.00 Dr
	SCP A16102007	4	Being cash paid to mustafa ali towards purchase of local Bricks / Hollow Blocks / Red Bricks	1,320.00		4,80,937.00 Dr
	SCP A16102007	6	Being cash paid to G manyem towards purchase of local Bricks / Hollow Blocks / Red Bricks	2,985.00		4,83,922.00 Dr
24 Oct, 2007	SCP A24102007	1	Being cash paid to G srinivas rao towards purchase of local bricks	8,155.00		4,92,077.00 Dr
	SCP A24102007	2	Being cash paid to G manyem towards purchase of local bricks	2,380.00		4,94,457.00 Dr
	SCP A24102007	3	Being cash paid to satyanarayana towards purchase of local bricks	870.00		4,95,327.00 Dr
27 Oct, 2007	SCP A27102007	1	Being cash paid to G manyem towards purchase of local bricks	2,410.00		4,97,737.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Oct, 2007	SCP A27102007 2	Being cash paid to T rambabu towards purchase of local bricks	600.00		4,98,337.00 Dr
	SCP A27102007 3	Being cash paid to satyanarayana towards purchase of local bricks	490.00		4,98,827.00 Dr
	SCP A27102007 4	Being cash paid to G srinivas rao towards purchase of local bricks	5,060.00		5,03,887.00 Dr
	SCP A27102007 5	Being cash paid to sri krishna prajapathi towards purchase of local bricks	340.00		5,04,227.00 Dr
	SCP A27102007 7	Being cash paid to mustafa ali towards purchase of local bricks	95.00		5,04,322.00 Dr
	SBP B27102007 31	Being chq issued to venkatnarsaiah towards purchase of bricks	4,000.00		5,08,322.00 Dr
03 Nov, 2007	SCP A03112007 1	Being cash paid to G srinivas towards purchase of local bricks	10,520.00		5,18,842.00 Dr
	SCP A03112007 2	Being Amount Paid murali Towards purchase of local bricks	220.00		5,19,062.00 Dr
	SCP A03112007 3	Being cash paid to J sirisha towards purchase of local bricks	1,320.00		5,20,382.00 Dr
	SCP A03112007 4	Being cash paid to G manyem towards purchase of local bricks	3,800.00		5,24,182.00 Dr
	SCP A03112007 5	Being cash paid tosatyanarayana towards purchase fo local bricks	2,320.00		5,26,502.00 Dr
	SCP A03112007 6	Being cash paid to T rambabu towards purchase of local bricks	3,060.00		5,29,562.00 Dr
13 Nov, 2007	SCP A13112007 10	Being cash paid to manyen towards purchasw of local bricks	3,720.00		5,33,282.00 Dr
	SCP A13112007 11	Being Amount Paid to G srinivas Towards purchase of local bricks	8,190.00		5,41,472.00 Dr
	SCP A13112007 12	Being cash paid to T rambabu towards purchase of local bricks	790.00		5,42,262.00 Dr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Nov, 2007	SCP A13112007 13	Being amount paid to satyanarayana towards purchase of local bricks	2,640.00		5,44,902.00 Dr
	SCP A13112007 14	Being amount paid to murali towards purchase of local bricks	220.00		5,45,122.00 Dr
	SCP A13112007 15	Being amount paid to J sirisha towards purchase of local bricks	440.00		5,45,562.00 Dr
17 Nov, 2007	SCP A17112007 4	Being amount paid to G srinivas towards purchase of local bricks	10,282.00		5,55,844.00 Dr
	SCP A17112007 5	Being amount paid to T ambabu towards purchase of local bricks	2,020.00		5,57,864.00 Dr
	SCP A17112007 6	Being cash paid to Satyanarayana towards purchases of Local bricks.	1,190.00		5,59,054.00 Dr
	SCP A17112007 7	Being amount paid to G manyem towards purchase of local bricks	4,459.00		5,63,513.00 Dr
	SBP B17112007 24	Being chq issued to venkatnarsaiah towards purchase of hallo bricks	8,000.00		5,71,513.00 Dr
26 Nov, 2007	SCP A26112007 1	Being amount paid to manyem towards purchase of local bricks	6,515.00		5,78,028.00 Dr
	SCP A26112007 2	Being amount paid to mustafa ali towards purchase of local bricks	140.00		5,78,168.00 Dr
	SCP A26112007 3	Being amount paid to G sriniva s towards purchase of local bricks	9,770.00		5,87,938.00 Dr
	SCP A26112007 4	Being amount paid to satyanarayana towards purchase of local bricks	1,250.00		5,89,188.00 Dr
01 Dec, 2007	SCP A01122007 6	Being cash paid to mutyalu towards purchase of local Bricks	350.00		5,89,538.00 Dr
	SCP A01122007 7	Being cash paid to O vijaya lakshmi towards purchase of local bricks	410.00		5,89,948.00 Dr
	SCP A01122007 8	Being cash paid to G Manyem towards purchase of Local Bricks	5,671.00		5,95,619.00 Dr
	SCP A01122007 9	Being cash paid to Md	400.00		5,96,019.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Dec, 2007	SCP A01122007 10	mehboob towards purchase of local bricks Being cash paid to G srinivas towards	10,480.00		6,06,499.00 Dr
	SCP A01122007 11	purchase of local bricks Being cash paid to Satyanarayana towards	1,300.00		6,07,799.00 Dr
	SBP B01122007 54	purchase of local bricks Being chq issued to vishwa karma towards	14,560.00		6,22,359.00 Dr
08 Dec, 2007	SBP B08122007 36	purchase of building material BEing chqissued ti vishva karma towards	14,560.00		6,36,919.00 Dr
10 Dec, 2007	SCP A10122007 5	purchase of building materaail Being cash paid to Ch Mutyalu towards	220.00		6,37,139.00 Dr
	SCP A10122007 6	purchase of local bricks Being cash paid to Mustafa ali towards	710.00		6,37,849.00 Dr
	SCP A10122007 7	purchase of local bricks Being cash paid to Manyem towards	5,925.00		6,43,774.00 Dr
	SCP A10122007 8	purchase of local bricks Being cash paid to G srinivas towards	12,840.00		6,56,614.00 Dr
	SCP A10122007 9	purchase of local bricks Being cash paid to satyanarayana towards	617.00		6,57,231.00 Dr
	SCP A10122007 10	purchase of local bricks Being cash paid to O vijay laxmi towards	205.00		6,57,436.00 Dr
20 Dec, 2007	SCP A20122007 1	purchase of local bricks Being cash paid to G manyem towards	6,846.00		6,64,282.00 Dr
	SCP A20122007 2	purchase of local bricks Being cash paid to Mustafa ali towards	330.00		6,64,612.00 Dr
	SCP A20122007 3	purchase of local bricks Being cash paid to O vijay laxmi towards	315.00		6,64,927.00 Dr
	SCP A20122007 4	purchase of local bricks Being cash paid to satyanarayan towards	1,180.00		6,66,107.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Dec, 2007	SCP A20122007 5	Being cash paid to G srinivas towards purchase of local bricks	12,657.00		6,78,764.00 Dr
22 Dec, 2007	MBP B22122007 3	Being chqissued to vishvakarma towards purchase of building material	29,120.00		7,07,884.00 Dr
24 Dec, 2007	SCP A24122007 1	Being cash paid to Ovijaylaxmi towards purchase of local bricks	2,487.00		7,10,371.00 Dr
	SCP A24122007 2	Being cash paid to G manyem towards purchase of local Bricks	8,571.00		7,18,942.00 Dr
	SCP A24122007 3	Being cash paid to mustafa ali towards purchase of local bricks	330.00		7,19,272.00 Dr
	SCP A24122007 4	Being cash paid to sri krishna prajapathi towards purchase of local bricks	340.00		7,19,612.00 Dr
	SCP A24122007 5	Being cash paid to G srinivas towards purchase of local bricks	12,330.00		7,31,942.00 Dr
	SCP A24122007 6	Being cash paid to satyanarayan towards purchase of local bricks	900.00		7,32,842.00 Dr
29 Dec, 2007	SBP B29122007 40	Being cheque issued to Viswa Karma Enterprises towards supply of Red bricks	14,820.00		7,47,662.00 Dr
31 Dec, 2007	SCP A31122007 14	Being cash paid towards purchase of local bricks to Krishna Haking	1,800.00		7,49,462.00 Dr
	SCP A31122007 15	Being cash paid to Mannem towards purchase of local bricks	4,560.00		7,54,022.00 Dr
	SCP A31122007 16	Being cash paid to satyanarayana towards purchase of local bricks	450.00		7,54,472.00 Dr
	SCP A31122007 17	Being cash paid g.srinivas towards purchase of local bricks	9,588.00		7,64,060.00 Dr
	SCP A31122007 18	Being cash paid ot O.Vijaya Laxmi towards purchase of local bricks	3,605.00		7,67,665.00 Dr
05 Jan, 2008	MBP B05012008 1	Being cheque issued to	29,640.00		7,97,305.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		viswa karma enterprises towards material payment ;			
07 Jan, 2008	SCP A07012008 37	B eing cash paid to Mannem towards purchase of local bricks	7,615.00		8,04,920.00 Dr
	SCP A07012008 38	Being cash paid to O.vijaya Laxmi towards purchase of local bricks	1,401.00		8,06,321.00 Dr
	SCP A07012008 39	Being cash paid to Ellesh towardfs purchase of local bricks	370.00		8,06,691.00 Dr
	SCP A07012008 40	Being xcash paid to Krishna towardsds purchase of local bricks	1,560.00		8,08,251.00 Dr
	SCP A07012008 41	Being casdh piad to Md.Mahaboob towards purchase of local bricks	1,440.00		8,09,691.00 Dr
	SCP A07012008 42	Being cash paid to Mustafa Ali towards purchase iof local briocks	1,180.00		8,10,871.00 Dr
	SCP A07012008 43	Being cash paid towards purchase of local bricks from Srinivas rao	202.00		8,11,073.00 Dr
	SCP A07012008 44	Being cash paid towards purchase of local bricks from Srinivas rao	13,930.00		8,25,003.00 Dr
	SCP A07012008 72	Being cash paid to Satyanarayana towards purchases of Local Bricks.	650.00		8,25,653.00 Dr
12 Jan, 2008	MBP B12012008 2	Being ch qissued to vishva karm aenterprises towards purchase of building material	14,826.00		8,40,479.00 Dr
14 Jan, 2008	SCP A14012008 1	Being cash paid to srinivas towards purchase of local bricks	12,150.00		8,52,629.00 Dr
	SCP A14012008 2	Being cash paid to mustafali towards purchase of local bricks	350.00		8,52,979.00 Dr
	SCP A14012008 3	Being cash paid to mutyalu towards purchase of local bricks	2,520.00		8,55,499.00 Dr
	SCP A14012008 4	Being cash paid to K	200.00		8,55,699.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Jan, 2008	SCP A14012008	5 yellesh towards purchase of local bricks Being cash paid to satyanarayan towards	1,140.00		8,56,839.00 Dr
	SCP A14012008	6 purchase of local bricks Being cash paid to manyem towards	5,622.00		8,62,461.00 Dr
	SCP A14012008	7 purchase of local bricks Being cash paid to krishna towards	360.00		8,62,821.00 Dr
	SCP A14012008	8 purchase of local bricks Being cash paid to O vijay laxmi towards	2,475.00		8,65,296.00 Dr
19 Jan, 2008	SCP A19012008	3 purchase of local bricks Being amount paid to srinivas towards	8,040.00		8,73,336.00 Dr
	SCP A19012008	4 purchase of local bricks being cash paid to O vijaya laxmi towards	1,575.00		8,74,911.00 Dr
	SCP A19012008	5 purchase of local bricks Being cash paid to manyem towards	915.00		8,75,826.00 Dr
	SCP A19012008	6 purchase of local bricks Being cash paid to satyanarayana towards	500.00		8,76,326.00 Dr
	SBP B19012008	30 purchase of local bricks Being chq issued to vishva karma towards	14,820.00		8,91,146.00 Dr
28 Jan, 2008	SCP A28012008	2 purchase of building material Being amount paid to G srinivas towards	8,040.00		8,99,186.00 Dr
	SCP A28012008	3 purchase of local bicks Being amount paid to Manyem towards	6,551.00		9,05,737.00 Dr
	SCP A28012008	4 purchase of local bricks Being amount paid to O vijaya laxmi towards	3,082.00		9,08,819.00 Dr
	SCP A28012008	5 purchase of local bricks being cash paid to Damoder towards	200.00		9,09,019.00 Dr
	SCP A28012008	6 purchase of local bricks Being amount paid to satyanarayana towards	1,020.00		9,10,039.00 Dr
	MBP B28012008	2 purchase of local bricks Being chq issued to vishva karma	14,040.00		9,24,079.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Feb, 2008	MBP B02022008 1	enterprises towards purchase of building sand /red bricks Being chq issued to vishwa karma	23,400.00		9,47,479.00 Dr
04 Feb, 2008	SCP A04022008 2	enterprises towards purchase of sand & bricks Being amount paid to satyanarayana towards purchase of local bricks	790.00		9,48,269.00 Dr
	SCP A04022008 3	Being amount paid to mehboob towards purchasse of local bricks	2,150.00		9,50,419.00 Dr
	SCP A04022008 4	Being amount paid to G srinivas towards purchase of local bricks	6,300.00		9,56,719.00 Dr
	SCP A04022008 5	Being amount paid to mustafa ali towards purchase of local bricks	200.00		9,56,919.00 Dr
	SCP A04022008 6	Being amount paid to O vijaya laxmi towards purchase of local bricks	4,486.00		9,61,405.00 Dr
	SCP A04022008 7	Being amount paid to manyem towards purchase of local bricks	7,992.00		9,69,397.00 Dr
09 Feb, 2008	MBP B09022008 2	Being chq issued to vuishwa karma enterprises towards purchase of building material	11,700.00		9,81,097.00 Dr
11 Feb, 2008	SCP A11022008 1	Being cash paid to venkaesh towards fixing of kadies, Phase - III	2,020.00		9,83,117.00 Dr
	SCP A11022008 2	Being cash paid to manyem towards tieing of barbed wires, Phase - III	1,820.00		9,84,937.00 Dr
	SCP A11022008 4	Being cash paid to o vijaya laxmi towards purchase of local bricks	3,109.00		9,88,046.00 Dr
	SCP A11022008 5	Being cash paid to manyem towards purchase of local bricks	5,782.00		9,93,828.00 Dr
	SCP A11022008 6	Being cash paid to G srinivas towards purchase of local bricks	6,420.00		10,00,248.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Feb, 2008	SCP A11022008 7	Being cash paid to Satyanarayana towards purchase of local bricks	1,377.00		10,01,625.00 Dr
		Being cash paid to satyanarayana towards purchase of local bricks			
16 Feb, 2008	SCP A16022008 9	Being cash paid to O vijya laxmi towards purchase of local bricks	3,085.00		10,04,710.00 Dr
	SCP A16022008 10	Being cash paid to manyem towards purchase of local bricks	5,337.00		10,10,047.00 Dr
	SCP A16022008 11	Being cash paid to md mehboob towards purchase of local bricks	410.00		10,10,457.00 Dr
	SCP A16022008 12	Being cash paid to mustafa ali towards purchase of local bricks	300.00		10,10,757.00 Dr
	SBP B16022008 65	Being chq issued to vishwakarma enterprises towards purchase of bricks	11,440.00		10,22,197.00 Dr
18 Feb, 2008	SCP A18022008 3	Being cash paid to srinivas towards purchase of local bricks	9,870.00		10,32,067.00 Dr
23 Feb, 2008	SBP B23022008 46	Chq issued to Vishvakarma Entp., towards Purchase of Bldg Material	22,880.00		10,54,947.00 Dr
25 Feb, 2008	SCP A25022008 5	Being cash paid to Satyanarayana towards purchase fo local bricks	820.00		10,55,767.00 Dr
	SCP A25022008 6	Being cash paid to Manyem towards purchase of local bricks	14,380.00		10,70,147.00 Dr
	SCP A25022008 7	Being cash paid to G srinivas towards purchase of local bricks	12,300.00		10,82,447.00 Dr
	SCP A25022008 9	Being cash paid to krishna towards purchase of local bricks	875.00		10,83,322.00 Dr
	SCP A25022008 11	Being cash paid to O vijya laxmi towards purchase of local bricks	10,610.00		10,93,932.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Feb, 2008	SCP A25022008 12	Being cash paid to mustafa ali towards purchase of local bricks	550.00		10,94,482.00 Dr
01 Mar, 2008	SCP A01032008 5	Being cash paid to G srinivas towards purchase of local bricks	14,100.00		11,08,582.00 Dr
	SCP A01032008 6	Being cash paid to satyanarayan towards purchase of local bricks	1,330.00		11,09,912.00 Dr
	SCP A01032008 7	Being cash paid to ch mutyalu towards purchase of local bricks	670.00		11,10,582.00 Dr
	SCP A01032008 8	Being cash paid to mustafa ali towards purchase of local bricks	700.00		11,11,282.00 Dr
	SCP A01032008 9	Being cash paid to manyem towards purchase of local bricks	17,602.00		11,28,884.00 Dr
	SCP A01032008 10	Being cash paid to O vijya laxmi towards purchase of local bricks	4,037.00		11,32,921.00 Dr
	SBP B01032008 52	Being chq issued to vishwakarma towards purchase of building material bricks	11,700.00		11,44,621.00 Dr
08 Mar, 2008	SCP A08032008 5	Being cash paid to G srinivas towards purchase of bricks of local bricks	11,280.00		11,55,901.00 Dr
	SCP A08032008 8	Being cash paid to O vijya laxmi towards purchase of local bricks	8,980.00		11,64,881.00 Dr
	SCP A08032008 9	Being cash paid to manyem towards purchase of local bricks	11,860.00		11,76,741.00 Dr
	SCP A08032008 10	Being cash paid to mustafa ali towards purchase of local bricks	500.00		11,77,241.00 Dr
	SCP A08032008 11	Being cash paid to satyanarayana towards purchase of local bricks	2,405.00		11,79,646.00 Dr
	SCP A08032008 12	Being cash paid to ch mutyalu towards purchase of local bricks	795.00		11,80,441.00 Dr
	SBP B08032008 42	Being chq issued to vishwakarma towards purchase of building	11,700.00		11,92,141.00 Dr



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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Mar, 2008	JV	11032008	13	material bricks Being amount debited towards purchase of solid bricks against bill no 41& 42 dt 14/02/08	49,980.00		12,42,121.00 Dr
15 Mar, 2008	SCP	A15032008	1	Being cash paid to Mustafa Ali towards purchase of local bricks	350.00		12,42,471.00 Dr
	SCP	A15032008	3	Being cash paid to Satyanarayana towards purchase of local bricks	1,015.00		12,43,486.00 Dr
	SCP	A15032008	4	Being cash paid to O vijyalaxmi towards purchase of local bricks	3,265.00		12,46,751.00 Dr
	SCP	A15032008	5	Being cash paid to O chittari towards purchase of local bricks	260.00		12,47,011.00 Dr
	SCP	A15032008	6	Being cash paid to G srinivas towards purchase of local bricks	10,440.00		12,57,451.00 Dr
	MBP	B15032008	1	Being chq issued to vishwakarma towards purchase of bricks and sand mud	11,700.00		12,69,151.00 Dr
17 Mar, 2008	SBP	B17032008	1	Being chq issued to subba redy towards purchase of soild blocks	28,000.00		12,97,151.00 Dr
19 Mar, 2008	SCP	A19032008	21	Being cash paid to Manyem towards purchase of local bricks	16,307.00		13,13,458.00 Dr
22 Mar, 2008	SCP	A22032008	3	Being cash paid to T Ramanamma towards purchase of local bricks	3,200.00		13,16,658.00 Dr
	MBP	B22032008	2	Being chq issued to vishwakarma enterprises towards purchase of building material	11,700.00		13,28,358.00 Dr
24 Mar, 2008	SCP	A24032008	1	Being cash paid to Satyanarayana towards purchase of local bricks	6,325.00		13,34,683.00 Dr
	SCP	A24032008	2	Being cash paid to G Srinivas towards purchase of local bricks	14,520.00		13,49,203.00 Dr
	SCP	A24032008	5	Being cash paid to MD mehboob towards	380.00		13,49,583.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Mar, 2008	SCP A24032008 8	purchase of local bricks Being cash paid to O Vijyalaxmi towards	3,370.00		13,52,953.00 Dr
	SCP A24032008 9	purchase of local bricks Being cash paid to O Venkatesh towards	825.00		13,53,778.00 Dr
26 Mar, 2008	SCP A26032008 1	purchase of local bricks Being cash paid to G Manyem towards	14,940.00		13,68,718.00 Dr
29 Mar, 2008	SCP A29032008 5	purchase of local bricks Being amount paid to G srinivas towards	12,060.00		13,80,778.00 Dr
	SCP A29032008 6	purchase of Bricks Being amount paid to Satyanarayana towards	2,515.00		13,83,293.00 Dr
	SCP A29032008 7	purchase of local bricks Being cash paid to O Vijyalaxmi towards	7,705.00		13,90,998.00 Dr
	SCP A29032008 8	purchase of local bricks Being cash paid to O Venkatesh towards	3,505.00		13,94,503.00 Dr
	SCP A29032008 9	purchase of local bricks Being cash paid to Mustafa Ali towards	350.00		13,94,853.00 Dr
	SCP A29032008 30	purchase of local bricks Being cash paid to Manyem towards	11,710.00		14,06,563.00 Dr
31 Mar, 2008	JV 31032008 71	purchase of local bricks Being amount Credited to Bricks . Hollow Blocks / Red Bricks account & debited to work in progress account.		14,06,563.00	0.00 Dr
		Total/Closing Balance	<b>14,06,563.00</b>	<b>14,06,563.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Cement / Ready Mix</b>					
09 Apr, 2007	JV 09042007 12	Being amount Debited towards purchase of Building material against bill no-RMC-00093 Dt-09/04/07	3,61,560.00		3,61,560.00 Dr
14 Apr, 2007	JV 14042007 2	Being amount Debited towards purchase of Building material against bill no-69 Dt-14/4/07	1,10,040.00		4,71,600.00 Dr
19 Apr, 2007	JV 19042007 5	Being amount Debited towards purchase of Building Material against	2,30,560.00		7,02,160.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 May, 2007	JV	10052007	12	bill no-RMC/00176 Dt-19/4/07 Being Amount Debited Towards Purchase of Cement Hume pipe against bill no-55 Dt-3/5/07	19,067.00		7,21,227.00 Dr
12 May, 2007	JV	12052007	2	Beingg amount Debited towards purchase of Building material against bill no-122 dt-21/4/07	1,25,760.00		8,46,987.00 Dr
21 May, 2007	JV	21052007	1	Being amount Debited towards Purchase of Building Material against Invoice No-RMC-00320 Dt-3/5/07	1,31,000.00		9,77,987.00 Dr
23 May, 2007	JV	23052007	2	Being amount Debited towards supply of Birla Ready mix M-20 vide bill no-2441 Dt-13/2/07	2,41,440.00		12,19,427.00 Dr
	JV	23052007	3	Being amount Debited towards supply of Birla Ready mix M-20 vide bill no-2445 Dt-13/2/07	2,71,620.00		14,91,047.00 Dr
28 May, 2007	JV	28052007	2	Being amount Debited towards purchase of Concrete against bill no-RMC-00252 Dt-26/4/07	3,30,119.00		18,21,166.00 Dr
	JV	28052007	3	Being amount Debited towards purchase of Cement against bill no-HDGD-00820/00834/ & 00805 Dt-11/5/07 & 12/5/07	1,95,000.00		20,16,166.00 Dr
	JV	28052007	4	Being amount Debited towards purchase of Cement against bill no-HDRL-00530/00767 Dt-15/5/07 & 9/5/07	1,18,000.00		21,34,166.00 Dr
29 May, 2007	JV	29052007	8	Being amount Debited towards purchase of Concrete Mix against Bill no-192 dt-3/5/07	1,70,300.00		23,04,466.00 Dr
30 May, 2007	JV	30052007	4	Being Amount Debited Towards purchase of Cement against bill	39,000.00		23,43,466.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 May, 2007	JV 31052007	1			
		no-HDRL-00678 dt-17/5/07 Being amount debited towards purchase of cement against bill no -201 Dt-28/5/07	79,200.00		24,22,666.00 Dr
01 Jun, 2007	JV 01062007	2			
		Being amount Debited towards purchase of Concrete Mix against Invoice No-RMC-00431 Dt-5/5/07	1,88,640.00		26,11,306.00 Dr
	JV 01062007	3			
		Being amount Debited towards purchase of Building material against bill no-RMc-00464 Dt-2/5/07	1,25,760.00		27,37,066.00 Dr
04 Jun, 2007	JV 04062007	1			
		Being amount Debited towards purchase of Cement agaisnt bill no-216 Dt-28/5/07	1,17,600.00		28,54,666.00 Dr
05 Jun, 2007	JV 05062007	3			
		Being amount Debited towards purchase of Building material against bill no-RMc-00563 Dt-26/5/07	1,25,760.00		29,80,426.00 Dr
	JV 05062007	5			
		Being amount Debited towards purchase of Building material agai9nst bill no.-RMc-00536 Dt-23/5/07	1,25,760.00		31,06,186.00 Dr
08 Jun, 2007	JV 08062007	7			
		Being amount Debited towards purchase of Building material against bill no-RMC-00635 DT-1/6/07	5,03,039.00		36,09,225.00 Dr
	JV 08062007	8			
		Being amount Debited towards purchase of Concrete Mix , against bill no-RMC-00294 Dt-30/04/07	1,57,200.00		37,66,425.00 Dr
15 Jun, 2007	JV 15062007	5			
		Being amount Debited towards purchase of Building material against bill no-RMC-00680 Dt-6/6/07	94,320.00		38,60,745.00 Dr
	JV 15062007	12			
		Being amount Debited	3,14,399.00		41,75,144.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Jun, 2007	JV	16062007	19	towards purchase of Building material against bill no--00659 dt-4/6/07 Being amount Debited	78,400.00		42,53,544.00 Dr
22 Jun, 2007	JV	22062007	7	towards purchase of Cement against bill no-HDRL-01024, & 01045 dt-7/6/07 & 8/6/07 Being amount Debited	1,02,180.00		43,55,724.00 Dr
	JV	22062007	8	towards purchase of Building Material against bill no-RMc-00839 Dt-19/6/07 Being amount Debited	1,33,620.00		44,89,344.00 Dr
30 Jun, 2007	JV	30062007	1	towards purchase of Building MAterial against bill no-RMC-00738 Dt-11/6/07 Being amount Debited	50,700.00		45,40,044.00 Dr
	JV	30062007	2	towards purchase of Cement against bill no-HDGD-01521 Dt-14/6/07 Being amount Debited	66,640.00		46,06,684.00 Dr
05 Jul, 2007	JV	05072007	2	towards purchase of Cement against bill no-275 Dt-12/06/07 Being amount Debited	1,41,480.00		47,48,164.00 Dr
	JV	05072007	5	towards purchase of Building material against bill No- RMC-00895 Dt-23/6/07 Being amount Debited	2,05,800.00		49,53,964.00 Dr
06 Jul, 2007	JV	06072007	4	towards purchase of Cement against bill no-339/340 Dt-22/6/07 Being amount Debited	1,37,500.00		50,91,464.00 Dr
14 Jul, 2007	JV	14072007	3	towards Purchase of Cement against bill no-HDRL-01297, 01322, 01326 Dt-26/6/07 7 27/6/07 Being Amount Debited	1,34,930.00		52,26,394.00 Dr
				Towards purchase of concrete Mix against bill no-00986 Dt-14/7/07			

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Jul, 2007	JV	20072007	1	Being amount Debited towards purchase of Cement against bill no-014 Dt-16/7/07	2,55,000.00		54,81,394.00 Dr
	JV	20072007	3	Being amount Debited towards purchase of Cement against bill no-478 dt-12/7/07	43,000.00		55,24,394.00 Dr
	JV	20072007	17	Being amount Debited towards purchase of Cement against bill no-413 Dt-2/7/07	82,000.00		56,06,394.00 Dr
	JV	20072007	22	Being amount credited towards purchase of Building material against bill no-01046 Dt-6/7/07	1,67,180.00		57,73,574.00 Dr
	JV	20072007	23	Being amount Debited towards purchase of Concrete Mix against bill n o-RMC-01153 Dt-13/7/07	1,25,760.00		58,99,334.00 Dr
27 Jul, 2007	JV	27072007	1	Being amount Debited towards purchase of Concrete Mix Against bill no-01086 /01136 Dt-9/7/07 & 12/7/07	2,52,830.00		61,52,164.00 Dr
01 Aug, 2007	JV	01082007	1	Being amount Debited to Kesoram Cement towards purchase of cement against bill no.8309, dt:23/07/07.	1,17,000.00		62,69,164.00 Dr
03 Aug, 2007	JV	03082007	5	Being amount credited to RMC Readymix Pvt. Ltd. towards purchase of Concrete against bill no.D.C .no.0002712.	3,930.00		62,73,094.00 Dr
	JV	03082007	6	Being amount credited to Preeti Agencies towards purchase of Cement against bill no.521, dt:21/07/07.	75,950.00		63,49,044.00 Dr
	JV	03082007	11	Being amount credited to RMC Ready Mix towards purchase of Concrete Mix against billno.01285, dt:23/07/07.	1,67,680.00		65,16,724.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Aug, 2007	JV	11082007	4	Being amount credited towards purchase of Cement against bill no-HDGD-01923/1949 Dt-28/7/07 & 29/7/07	79,600.00		65,96,324.00 Dr
	JV	11082007	8	Being amount credited towards purchase of Building material against bill no-1258 Dt-21/7/07	99,560.00		66,95,884.00 Dr
	JV	11082007	22	Being amount credited towards purchase of Cement against bill no-HDGD-01924 & HDRL-01799 Dt-28/7/07	79,600.00		67,75,484.00 Dr
25 Aug, 2007	JV	25082007	26	Being amount credited towards purchase of Cement against bill no-01419 Dt-2/8/07	1,27,855.00		69,03,339.00 Dr
	JV	25082007	27	Being amount credited towards purchase of Cement against bill no-01517 Dt-10/8/07	2,95,050.00		71,98,389.00 Dr
	JV	25082007	28	Being amount credited towards purchase of Concrete Mix against bill no-01460 Dt-6/8/07	1,79,840.00		73,78,229.00 Dr
	JV	25082007	29	Being amount credited towards purchase of CEMENT against bill no-nal-9377 Dt-10/8/0	97,500.00		74,75,729.00 Dr
01 Sep, 2007	JV	01092007	16	Being amount credited towards purchase of Building material against bill no-0158 Dt-16/8/07	1,70,005.00		76,45,734.00 Dr
	JV	01092007	23	Being Amount Credited Towards purchase of Binding wire against bill no-01619 Dt-19/8/07	2,13,560.00		78,59,294.00 Dr
	JV	01092007	24	Being amount credited towards purchase of Cement against bill no-NAL-8997&9121 Dt-02/8/07&06/08/07	1,05,300.00		79,64,594.00 Dr
	JV	01092007	25	Being amount credited towards purchase of Building material against bill no-01551 Dt-13/8/07	2,10,750.00		81,75,344.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Sep, 2007	JV	08092007	3	being amount credited to vasavadatta towards purchase of cement against bill no HDRL 02132,02133,02139,021 dt 24/8/2007	2,08,600.00		83,83,944.00 Dr
	JV	08092007	4	being amount credited to vasavadatta cement towards purchase of cement against bill noHDRL 02353,2354,55,56 dt 30/8/2007	1,65,600.00		85,49,544.00 Dr
	JV	08092007	19	being the amount credited to RMC ready mix towards purchase of building material against bill no RMC-01726 dt 30/8/2007	1,79,180.00		87,28,724.00 Dr
	JV	08092007	25	being the amount credited to vasavadatta cementstowardspurchas of cement against bill no HDGD02151,52,53,54,5 dt 12/08/2007	3,12,500.00		90,41,224.00 Dr
18 Sep, 2007	JV	18092007	9	being amount credited towards purchase of building material against bill no 01779 dt 4/9/07	1,01,150.00		91,42,374.00 Dr
24 Sep, 2007	JV	24092007	17	Being amount credited to I.J.M.Concreate a/c towards purchase of Building Material Againt bill no.IJM/HYD/UPL/07-08/ Dt.08/09/07	1,80,000.00		93,22,374.00 Dr
29 Sep, 2007	JV	29092007	13	Being amount credited to RMC Ready Mix towatrds purchase of concreate against bill no.RC1781,dt.05/09/07	2,94,780.00		96,17,154.00 Dr
09 Oct, 2007	JV	09102007	4	Being Amount Credited Towards purchase of building material against bill no RMC-01924 dt 21/09/07	1,38,720.00		97,55,874.00 Dr
	JV	09102007	5	Being Amount Credited	66,470.00		98,22,344.00 Dr



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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Oct, 2007	JV 09102007 9	Towards purchase of building material against bill no 01967 dt 25/09/07 Being Amount Credited	1,66,400.00		99,88,744.00 Dr
	JV 09102007 10	Towards purchase of cement against bill no 02862/2841/2845/2860 dt 26/09/07 Being Amount Credited	2,08,600.00		1,01,97,344.00 Dr
	JV 09102007 21	Towards purchase of cement against bill no 02537/2533/2534/2536 dt 8/09/07 purchase of building material against bill no 01988 dt 27/09/07	1,73,400.00		1,03,70,744.00 Dr
19 Oct, 2007	JV 19102007 3	Being Amount Credited	2,49,200.00		1,06,19,944.00 Dr
	JV 20112007 10	Towards purchase of cement against bill no HDRL02904/05/06/07/08 dt 02/10/07 Being Amount Credited	2,89,200.00		1,09,09,144.00 Dr
	JV 20112007 11	Towards purchase of cement against bill no HDGDO 03557,03558,03559,035 dt 25/10/07,26/10/07 Being Amount Credited	83,600.00		1,09,92,744.00 Dr
	JV 20112007 12	Towards purchase of cement against bill no HDRL03466,03465 dt 30/10/07 Being Amount Credited	1,73,400.00		1,11,66,144.00 Dr
	JV 20112007 13	Towards purchase of concrete mix against bill no HYIN00000037/29 dt 04/10/07 Being Amount Credited	3,32,350.00		1,14,98,494.00 Dr
	JV 20112007 14	Towards purchase of concrete mix against bill no 02015 dt 03/09/07 Being Amount Credited	52,400.00		1,15,50,894.00 Dr
	JV 20112007 18	Towards purchase of concrete mix against bill no 01321 dt 26/7/07 Being Amount Credited	49,130.00		1,16,00,024.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Towards purchase of concrete mix against bill no 000000381 dt 31/10/07			
24 Nov, 2007	JV 24112007 13	Being Amount Credited	1,90,500.00		1,17,90,524.00 Dr
		Towards purchase of concrete mix against bill no ijm1459 dt 2/11/07			
	JV 24112007 17	Being Amount Credited	83,600.00		1,18,74,124.00 Dr
		Towards purchase of cement against bill no 03648/03649 dt 6/11/07			
	JV 24112007 22	Being Amount Credited	2,00,000.00		1,20,74,124.00 Dr
		Towards purchase of cement against bill no 04072,04076,04078 04080 04069			
	JV 24112007 23	Being Amount Credited	83,000.00		1,21,57,124.00 Dr
		Towards purchase of cement against bill no 974 dt 6/11/07			
	JV 24112007 24	Being Amount Credited	1,24,500.00		1,22,81,624.00 Dr
		Towards purchase of cement against bill no 1050 dt 6/11/07			
07 Dec, 2007	JV 07122007 6	Being amount credited to vasavadatta cement and debited to Cement account towards supply of cement against bill no. 3918Dt24.11.07,4296.dt. 24.11.07, 4299dt,.24.11.07,4304 dt24.11.07,4315 dt. 24.11.07	2,40,600.00		1,25,22,224.00 Dr
		Being amount credited to RMC and debited Building material towards csupply ready mix againsrt bill no.01695 dt27.08.07			
	JV 07122007 9		1,44,500.00		1,26,66,724.00 Dr
		Being amount credited to rohit eletrical and debited to Electrical towards purchase of electircal s agauint bill			
	JV 07122007 13		1,50,280.00		1,28,17,004.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Dec, 2007	JV 07122007 14	no10386 dt28-11-07Rmc Ready mix And debbirted to Building Material Against bill no526 2-11-07 Being amount credited to rohit eletrical and debited to Electrical towards purchase of electircal s agauinst bill no10386	1,56,060.00		1,29,73,064.00 Dr
	JV 07122007 18	dt28-11-07Rmc Ready mix And debbirted to Building Material Against bill no158 15-10-07 Being amount credited to RMC and debited to Building material towards supply of ready mix against bill no.752 dt 28-11-07	52,020.00		1,30,25,084.00 Dr
	JV 07122007 19	Being amount credited to RMC and debited to Building material towards supply of ready mix against bill no.703 dt 24-11-07	2,16,750.00		1,32,41,834.00 Dr
	JV 07122007 21	Being amount credited to Rmc and debited building material towards supply building maTERIAL AGAINST BILL NO.584 DT 15-11-07	1,73,400.00		1,34,15,234.00 Dr
	JV 07122007 21	Being amount credited to Rmc and debited building material towards supply building maTERIAL AGAINST BILL NO.586 DT 15-11-07	17,340.00		1,34,32,574.00 Dr
17 Dec, 2007	JV 17122007 13	Being amount credited to Preethi Agencies and debited to cement account towards purchase of cement against bill no 1197 dt	1,00,750.00		1,35,33,324.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		.30.11.07 ,1209 dt 01.12.07 ,1222 dt 3 .12.07			
31 Dec, 2007	JV 31122007 4	Being amount debited to cement account towards purchase of cement against bill no 04842,43,44,47,61 dt 18/12/7	2,00,000.00		1,37,33,324.00 Dr
07 Jan, 2008	JV 07012008 3	Being amount Debited to cement towards purchase of cement against bill no 12249 dt 07/10/07	97,500.00		1,38,30,824.00 Dr
	JV 07012008 6	Being amount Debited to Rmc ready mix towards purchase of concrets mix against bill no 01055 dt 17/11/07	69,360.00		1,39,00,184.00 Dr
12 Jan, 2008	JV 12012008 7	Being amount Debited towards purchase of concrete mix against bill no 1774 dt 11/12/07	2,04,000.00		1,41,04,184.00 Dr
	JV 12012008 8	Being amount Debited towards purchase of concrete mix against bill no 1199/1226/1207/1230 dt 27/12/07	3,64,141.00		1,44,68,325.00 Dr
19 Jan, 2008	JV 19012008 7	Being amount debited towards purchase of cement against bill no 04873/04857/04859/048 dt 24/12/07	2,00,000.00		1,46,68,325.00 Dr
	JV 19012008 9	Being amount Debited towards purchase of cement against bill no 00775 dt 09/12/07	2,25,680.00		1,48,94,005.00 Dr
	JV 19012008 10	Being amount debited towards purchase of cement against bill no 1113 dt 09/12/07	40,300.00		1,49,34,305.00 Dr
	JV 19012008 12	Being amount debited towards purchase of cement against bill no 176 dt 10/01/08	28,050.00		1,49,62,355.00 Dr
29 Jan, 2008	JV 29012008 33	Being amount debited	1,14,000.00		1,50,76,355.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Jan, 2008	JV	29012008	34	towards purchase of concrete building material against bill no 1958 dt 02/01/08 Being amount debited	2,01,500.00		1,52,77,855.00 Dr
11 Feb, 2008	JV	11022008	13	towards purchase of cement against bill no 1264 dt 06/01/08 Being amount credited to vasavadatta cement tand debited to cement	2,84,000.00		1,55,61,855.00 Dr
	JV	11022008	14	towards purchase of cement against bill no 0555/05589/05590/05552/05621/05496/055 dt 18/01/08/21/01/08 Being amount credited to neha marketing and debited to cement	1,40,000.00		1,57,01,855.00 Dr
	JV	11022008	15	towards purchase of cement against bill no 1290 dt 09/01/08 Being amount credited to neha marketing and debited to cement	1,40,000.00		1,58,41,855.00 Dr
	JV	11022008	16	towards purchase of cement against bill no 1294 dt 10/01/08 Being amount credited to neha marketing and debited to cement	70,000.00		1,59,11,855.00 Dr
	JV	11022008	17	towards purchase of cement against bill no 1297 dt 11/01/08 Being amount credited to neha marketing and debited to cement	1,40,000.00		1,60,51,855.00 Dr
	JV	11022008	18	towards purchase of cement against bill no 1319 DT 17/01/08 Being amount credited to neha marketing and debited to cement	1,40,000.00		1,61,91,855.00 Dr
	JV	11022008	19	towards purchase of cement against bill no 1324 DT 19/01/08 Being amount credited	70,000.00		1,62,61,855.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Feb, 2008	JV 11022008 20	to neha marketing and debited to cement towards purchase of cement against bill no 1326 dt 21/01/08 Being amount credited to neha marketing and debited to cement towards purchase of cement against bill no 1332 dt 20/01/08	70,000.00		1,63,31,855.00 Dr
	JV 11022008 21	Being amount credited to neha marketing and debited to cement towards purchase of cement against bill no 1358 dt 27/01/08	1,40,000.00		1,64,71,855.00 Dr
	JV 11022008 22	Being amount credited to neha marketing and debited to cement towards purchase of cement against bill no 1268 dt 06/01/08	70,000.00		1,65,41,855.00 Dr
	JV 11022008 23	Being amount credited to neha marketing and debited to cement towards purchase of cement against bill no 1375 dt 31/01/08	1,40,000.00		1,66,81,855.00 Dr
	JV 11022008 24	Being amount credited to Preeti agencies and debited to cement towards purchase of cement against bill no 1539 dt	1,36,000.00		1,68,17,855.00 Dr
	JV 11022008 25	Being amount credited to Preeti agencies and debited to cement towards purchase of cement against bill no 1419 dt 06/01/08	1,36,000.00		1,69,53,855.00 Dr
	JV 11022008 26	Being amount credited to neha marketing and debited to cement towards purchase of cement against bill no 1246 dt 02/01/08	1,40,000.00		1,70,93,855.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Feb, 2008	JV	11022008	27	Being amount credited to preeti agencies and debited to cement towards purchase of cement against bill no 1482 dt 18/01/08	1,36,000.00		1,72,29,855.00 Dr
	JV	11022008	28	Being amount credited to preeti agencies and debited to cement towards purchase of cement against bill no 1518 dt 25/01/08	1,36,000.00		1,73,65,855.00 Dr
	JV	11022008	29	Being amount credited to preeti agencies and debited to cement towards purchase of cement against bill no 1488 dt 20/01/08	1,36,000.00		1,75,01,855.00 Dr
	JV	11022008	30	Being amount credited to preeti agencies and debited to cement towards purchase of cement against bill no 1460 dt 13/01/08	1,36,000.00		1,76,37,855.00 Dr
	JV	11022008	31	Being amount credited to preeti agencies and debited to cement towards purchase of cement against bill no 1450 dt 11/01/08	1,36,000.00		1,77,73,855.00 Dr
	JV	11022008	32	Being amount credited to preeti agencies and debited to cement towards purchase of cement against bill no 1439 dt 09/01/08	1,36,000.00		1,79,09,855.00 Dr
19 Feb, 2008	JV	19022008	16	Being amount credited to vasava datta and debited to cement towards purchase of cement against bill no 5706/5708/5723/5707/56 dt 30/01/08	2,43,000.00		1,81,52,855.00 Dr
03 Mar, 2008	JV	03032008	26	Being amount debited towards purchase of cement against bill no 05321,5320,5319,5411,	1,62,000.00		1,83,14,855.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Mar, 2008	JV	11032008	2	dt 11/01/08,14/01/08 Being amount debited towards purchase of cement against bill no 5957/5958/5939/5937/59	2,42,400.00		1,85,57,255.00 Dr
	JV	11032008	4	dt 11,12/02/08 Being amount debited towards purchase of building materila against bill no 36 dt 21/02/08	57,000.00		1,86,14,255.00 Dr
	JV	11032008	5	Being amount debited towards purchase of building materila against bill no 735 dt 1702/08	1,25,400.00		1,87,39,655.00 Dr
	JV	11032008	10	Being amount debited towards purchase of cement against bill no 6304/6290/6225/6215/62	2,42,400.00		1,89,82,055.00 Dr
20 Mar, 2008	JV	20032008	1	dt 21/02/08&23/02/08 Being amount credited to Preeti Agencies and debited to cement towards purchase of cement against bill no 1621 dt 12/02/08	2,82,880.00		1,92,64,935.00 Dr
	JV	20032008	2	Being amount credited to Preeti Agencies and debited to cement towards purchase of cement against bill no 1586 dt 06/02/08	2,18,400.00		1,94,83,335.00 Dr
24 Mar, 2008	JV	24032008	7	Being amount credited to Vasavadatta cement and debited to cement towards purchase of cement bags against bill no 's	2,03,200.00		1,96,86,535.00 Dr
	JV	24032008	11	07366/07355/07356/065 dt 10/03/08 Being amount credited to Vasavadatta cememt and debited to cement towards purchase of cement against bill no 's06462/06461/07141/06	2,42,400.00		1,99,28,935.00 Dr
31 Mar, 2008	JV	31032008	1	dt 04/03/08 Being amount credited	17,250.00		1,99,46,185.00 Dr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 2	to Grasim industries and debited to building material towards purchase of concrete mix against bill no 134 dt 05/03/08 Being amount credited to Grasim industries and debited to building material towards purchase of concrete mix against bill no 143 dt 06/03/08	17,850.00		1,99,64,035.00 Dr
	JV 31032008 5	Being amount credited to RMC resdy mix abd debited to building material towartds purchase of concrete against bill no 234 dt 19/10/07	1,90,740.00		2,01,54,775.00 Dr
	JV 31032008 6	Being amount credited to rmc ready mix and debited to building material towards purchase of concrete against bill no 1903 dt 08/02/08	2,25,420.00		2,03,80,195.00 Dr
	JV 31032008 10	Being amount credited to Grasim and debited to building materila towards purchase of concrete mix against bill no 115 dt 03/03/08	1,89,750.00		2,05,69,945.00 Dr
	JV 31032008 71	Being amount Credited to Cement / Readu Mix & debited to work in progress account. Total/Closing Balance	<b>2,05,69,945.00</b>	2,05,69,945.00	0.00 Dr
		Opening Balance			<b>0.00 Dr</b>
26 May, 2007	SCP A26052007 4	Being amount paid to New Kausar Gifts & Novelties towards purchase of Thermancol sheets	263.00		263.00 Dr
28 May, 2007	JV 28052007 1	Being amount Debited towards purchase of Consumables against	2,246.00		2,509.00 Dr
<b>Consumables</b>					

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 May, 2007	JV	30052007	2	bill no-479 Dt-21/5/07 Being amount Debited towards purchase of consumables against bill no-683 Dt-28/5/07	8,986.00		11,495.00 Dr
09 Jul, 2007	SCP	A09072007	20	Being amount paid towards purchase of Thermacol	24.00		11,519.00 Dr
16 Jul, 2007	SCP	A16072007	11	Being amount paid towards purchase of Thermacol sheets	24.00		11,543.00 Dr
20 Jul, 2007	JV	20072007	14	Being amount credited towards purchase of Thermacol against bill no-1128 Dt-11/7/07	252.00		11,795.00 Dr
27 Jul, 2007	JV	27072007	11	Being Amount Credited Towards purchase of Plastic Sheet & Blue Sheet against bill no-381 Dt-20/7/07	2,601.00		14,396.00 Dr
22 Aug, 2007	SCP	A22082007	4	Being amount paid to Krishna Murthy & sons towards purchase of Dettol	110.00		14,506.00 Dr
25 Aug, 2007	JV	25082007	7	Being amount credited towards purchase of Consumables against bill no-502/ADt-20/8/07	199.00		14,705.00 Dr
08 Sep, 2007	SCP	A08092007	16	Being Amount paid towards purchase of tharmacoal sheet.	52.00		14,757.00 Dr
17 Sep, 2007	SCP	A17092007	1	being cash paid to kausar gifts towards purchase of thermocol sheets	252.00		15,009.00 Dr
18 Sep, 2007	JV	18092007	4	Being amount credited towards purchase of consumables against bill no 9685 dt 10/9/07	542.00		15,551.00 Dr
06 Oct, 2007	SCP	A06102007	11	Being cash paid to dhana laxmi traders towards purchase of acid bottles	152.00		15,703.00 Dr
	SCP	A06102007	21	Being cash paid to sri balaji kirana stores towards local purchases	34.00		15,737.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Oct, 2007	JV	09102007	16	Being Amount Credited Towards purchase of consumables against bill no 9743 dt 28/09/07	1,493.00		17,230.00 Dr
22 Oct, 2007	SCP	A22102007	13	Being cash paid to padmavathi traders towards purchase of acid bottles	120.00		17,350.00 Dr
30 Oct, 2007	JV	30102007	6	Being Amount Credited Towards purchase of consumables against bill no 552 dt 18/10/07	4,493.00		21,843.00 Dr
03 Nov, 2007	SCP	A03112007	19	Being Amount Paid Towards purchase of polithin cover	1,824.00		23,667.00 Dr
06 Nov, 2007	JV	06112007	24	Being Amount Credited Towards purchase of consumables against bill no 565 dt 31/10/07	603.00		24,270.00 Dr
24 Nov, 2007	JV	24112007	8	Being amount debited to Consumables for purchase of consumable items wide bill no.9906 dt.20-11-07	876.00		25,146.00 Dr
	JV	24112007	9	Being Amount Credited Towards purchase of consumables against bill no 9905 dt 20/11/07	420.00		25,566.00 Dr
20 Dec, 2007	SCP	A20122007	21	Being cash paid to new central book house towards purchase of thermo col sheets	30.00		25,596.00 Dr
24 Dec, 2007	JV	24122007	20	Being amount Debited towards purchase of sponges against bill no 890 dt 17/12/07	660.00		26,256.00 Dr
19 Feb, 2008	SCP	A19022008	19	Being cash paid towards purchase of stationery thermcol sheets	30.00		26,286.00 Dr
31 Mar, 2008	JV	31032008	71	Being amount Credited to Consumables & debited to work in progress account.		26,286.00	0.00 Dr
				Total/Closing Balance	<b>26,286.00</b>	<b>26,286.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
29 Jun, 2007	JV	29062007	1	Being amount Debited towards purchase of	37,879.00		37,879.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jul, 2007	JV 03072007 11	Doors against bill no-117, 116, 95&96 Dt-18/6/07 Being amount Debited towards purchase of Doors against bill no--033 Dt-2/7/07	4,622.00		42,501.00 Dr
06 Jul, 2007	JV 06072007 2	Being amount Debited towards Purchase of Flush Doors against bill no-901 Dt-5/7/07	2,073.00		44,574.00 Dr
	JV 06072007 10	Being Amount Debited Towards purchase of panel Doors against bill no-113&114 Dt-22/6/07	14,160.00		58,734.00 Dr
18 Aug, 2007	JV 18082007 3	Being amount credited towards purchase of Venetian Binds against bill no-8-0002798 Dt-21/7/07	6,234.00		64,968.00 Dr
18 Sep, 2007	JV 18092007 5	Being amount credited towards purchase of doors against bill no 181 dt 11/9/07	15,782.00		80,750.00 Dr
05 Oct, 2007	JV 05102007 1	Being amount credited to P.J. Agencies towards purchases of Door Handles against Bill No.2747 dt.27-9-07.	374.00		81,124.00 Dr
06 Nov, 2007	JV 06112007 21	Being Amount Credited Towards purchase of doors against bill no 1247 dt 28/10/07	17,068.00		98,192.00 Dr
	JV 06112007 36	Being Amount Credited Towards purchase of doors against bill no 1153 dt 27/10/07	20,442.00		1,18,634.00 Dr
17 Dec, 2007	JV 17122007 28	Being amount credited to National Sales corporation and debited to Doors towards puirchase of doors against bill no024 dt 26-11-07	98,995.00		2,17,629.00 Dr
24 Dec, 2007	JV 24122007 8	Being amount Debited towardsb purchase of flush doors against bill	1,00,212.00		3,17,841.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Feb, 2008	JV	04022008	6	no 235 dt 07/12/07 being amount debited towards purchase of Alunimium sliding windows against bill no fab 26 dt 26/10/07	34,860.00		3,52,701.00 Dr
25 Feb, 2008	JV	25022008	9	Being amount credited to standerd doors and debited to doors towards purchase of flush doors against bill no 299 dt 05/02/08	6,599.00		3,59,300.00 Dr
03 Mar, 2008	JV	03032008	7	Being amount credited to elegant doors and debited to door towards purchase of pannel doors against bill no 311 dt 15/02/08	1,00,635.00		4,59,935.00 Dr
17 Mar, 2008	JV	17032008	2	Being amount debited towards purchase of Doors against bill no 319/296 dt 26/02/08,05/02/08	44,179.00		5,04,114.00 Dr
	JV	17032008	3	Being amount debited towards purchase of doors against bill no 178 dt 29/02/08	24,300.00		5,28,414.00 Dr
31 Mar, 2008	JV	31032008	71	Being amount Credited to Doors / Windows & debited to work in progress account. Total/Closing Balance	<b>5,28,414.00</b>	5,28,414.00	0.00 Dr
<b>Hardware Material</b>				Opening Balance			<b>0.00 Dr</b>
				Total/Closing Balance			<b>0.00 Dr</b>
<b>Granite</b>				Opening Balance			<b>0.00 Dr</b>
22 Aug, 2007	JV	22082007	3	Being amount credited towads purchase of Granites against bill no-156 Dt-9/7/07	10,450.00		10,450.00 Dr
18 Dec, 2007	JV	18122007	1	Being Amount credited to Sree Surya Interiors And Debited to Granite A/c towards Supply of Marbles for Club Hose Against Bill No.107	2,22,904.00		2,33,354.00 Dr
31 Mar, 2008	JV	31032008	71	Being amount Credited		2,33,354.00	0.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Granite & debited to work in progress account.			
		Total/Closing Balance	<b>2,33,354.00</b>	<b>2,33,354.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Bamboos</b>					
25 May, 2007	JV 25052007 1	Being amount Debited towards purchase of Wood against bill no-57 Dt-16/5/07	2,252.00		2,252.00 Dr
06 Jun, 2007	JV 06062007 7	Being amount Debited towards purchase of Salwood against bill no-80 Dt-31/5/07	3,15,837.00		3,18,089.00 Dr
11 Aug, 2007	JV 11082007 11	Being amount credited towards purchase of Wood Reepers against bill no-715 Dt-4/8/07	1,853.00		3,19,942.00 Dr
18 Aug, 2007	JV 18082007 1	Being amount credited towards purchase of salwood against bill no-162 Dt-6/8/07	1,41,912.00		4,61,854.00 Dr
24 Sep, 2007	JV 24092007 4	Being amount credited towards purchase of wood against bill no 211 dt 12/9/07	1,46,277.00		6,08,131.00 Dr
20 Nov, 2007	JV 20112007 1	Being Amount Credited Towards purchase of wood against bill no 294 dt 2/11/07	12,159.00		6,20,290.00 Dr
21 Dec, 2007	JV 21122007 10	Being Amount Debited to wood towards purchase of non teak against bill no .313 Dt.16/11/07	2,21,742.00		8,42,032.00 Dr
29 Jan, 2008	JV 29012008 43	Being amount debited towards purchase of wood agagainst bill no 390 dt 19/01/08	2,18,394.00		10,60,426.00 Dr
17 Mar, 2008	JV 17032008 17	Being amount debited towards purchase of wood reper against bill no 021 dt 08/03/08	4,921.00		10,65,347.00 Dr
24 Mar, 2008	JV 24032008 10	Being amount credited to National sales corporation and debited	2,16,802.00		12,82,149.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Mar, 2008	JV 24032008 12	to wood towards purchase of wood against bill no 138/140 dt 10/12-03-08 Being amount credited to krishna vijay saw mill and debited to wood towards purchase of wood against bill no 441 dt 13/03/08	17,145.00		12,99,294.00 Dr
	JV 24032008 13	Being amount credited to krishna vijay saw mill and debited to wood towards purchase of wood against bill no 442 dt 13/03/08	2,83,401.00		15,82,695.00 Dr
31 Mar, 2008	JV 31032008 71	Being amount Credited to Wood & debited to work in progress account. Total/Closing Balance	<b>15,82,695.00</b>	15,82,695.00	0.00 Dr
		Opening Balance			<b>0.00 Dr</b>
06 Apr, 2007	JV 06042007 6	Being Amount Debited Towards purchase of paints against bill no-338 Dt-6/4/07	2,905.00		2,905.00 Dr
20 Apr, 2007	JV 20042007 1	Being amount Debited towards purchahse of Paints aginst bill no-340 Dt-20/04/07	10,269.00		13,174.00 Dr
23 Apr, 2007	JV 23042007 8	Being amount Debited towards purchase of paints against bill no-341 Dt-23/4/07	8,785.00		21,959.00 Dr
25 Apr, 2007	JV 25042007 1	Being amount Debited towards purchase of paints againtst bill no-955 Dt-25/4/07	11,250.00		33,209.00 Dr
	JV 25042007 2	Being amount Debtied towards purchase of paints against bill no-956 Dt-25/4/07	18,750.00		51,959.00 Dr
10 May, 2007	JV 10052007 14	Being Amount Debited Towards Purchase of Paint Brushes against bill no-1532 Dt-20/4/07[	906.00		52,865.00 Dr
29 May, 2007	JV 29052007 7	Being amount Debited	26,525.00		79,390.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jul, 2007	JV 03072007 2	towards purchase of Paint against bill no-6 dt-21/5/07 Being amount Debited	1,140.00		80,530.00 Dr
	JV 03072007 12	towards purchase of JK.White Cement against bill no-1852 Dt-22/6/07 Being amount Debited	6,064.00		86,594.00 Dr
	SCP A03072007 3	towards purchase of Paints against bill no-1864 DT-22/6/07 Being amount paid	150.00		86,744.00 Dr
07 Jul, 2007	JV 07072007 1	towards Purchase of Paints Being amount Debited	9,925.00		96,669.00 Dr
27 Jul, 2007	JV 27072007 14	towards purchase of paints against bill no-1881 Dt-2/7/07 Being amount credited	550.00		97,219.00 Dr
	JV 27072007 15	towards purchase of paints against bill no-1927 Dt-21/7/07 Being amount credited	220.00		97,439.00 Dr
01 Sep, 2007	JV 01092007 5	towards purchase of Paints against bill no-1606 Dt-6/7/07 Being amount credited	1,100.00		98,539.00 Dr
	JV 01092007 12	toward spurchase of PoP-20 kgs against bill no-1658 Dt-22/8/07 Being amount credited	8,400.00		1,06,939.00 Dr
08 Sep, 2007	JV 08092007 18	towards purchahse of paints against bill no-2005 dt-22/8/07 being amount credited to ganji brothers towards	7,800.00		1,14,739.00 Dr
19 Oct, 2007	JV 19102007 13	purchase of paints against bill no 2023 dt 1/9/2007 Being Amount Credited	1,200.00		1,15,939.00 Dr
01 Dec, 2007	SCP A01122007 21	Towards purchase of painsts against bill no 1697 dt 05/10/07 Being cash paid to Padmavathi traders towards purchase of	170.00		1,16,109.00 Dr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance	
Date		Number						
03 Dec, 2007	JV	03122007	13	surya cem Being AmountDebited Towards purchase of paints against bill no 1748 dt 21/11/07	1,830.00		1,17,939.00 Dr	
10 Dec, 2007	SCP	A10122007	30	Being cash paid to Deepak sanitary towards purchase of white cem	620.00		1,18,559.00 Dr	
17 Dec, 2007	JV	17122007	3	Being amount credited to Santosh associates and debited to Paints towards purchase of Paints agaist bill no .1767 dt 12-12-7	1,830.00		1,20,389.00 Dr	
24 Dec, 2007	SCP	A24122007	9	Being cash paid to padmavathi traders towards purchase of white cem	200.00		1,20,589.00 Dr	
		SCP	A24122007	23	Being cash paid to dhana laxmi traders towards purchase of jk white cem	650.00		1,21,239.00 Dr
31 Dec, 2007	SCP	A31122007	21	Being cash paid to Dhanalaxmi traders towards purchase of white cement	650.00		1,21,889.00 Dr	
		SCP	A31122007	24	Beingcash paid ot dhana laxmi traders towards purchase of paints	34.00		1,21,923.00 Dr
29 Jan, 2008	JV	29012008	28	Being amount debited towards purchase of paints against bill no 1787 dt 31/12/07	5,060.00		1,26,983.00 Dr	
19 Feb, 2008	SCP	A19022008	1	Being cash paid to dhanalaxmi traders towards purchase of jk white cement	650.00		1,27,633.00 Dr	
25 Feb, 2008	JV	25022008	12	Being amount credited to ganji brothers and debited to paints towards purchase of jk white cement against bill no 2398 /06/02/08 2402/ dt 11/02/08	1,615.00		1,29,248.00 Dr	
01 Mar, 2008	SCP	A01032008	12	Being cash paid to sri sai traders towards	640.00		1,29,888.00 Dr	

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Mar, 2008	JV	11032008	14	purchase of jk white cem Being amount debited towards purchase of paints against bill no 1824 dt 28/02/08	3,840.00		1,33,728.00 Dr
	JV	11032008	15	Being amount debited towards purchase of paints against bill no 1825/1818 dt 19/02/08	570.00		1,34,298.00 Dr
17 Mar, 2008	JV	17032008	29	Being amount debited towards purchase of paints against bill no 65 dt 12/03/08	3,450.00		1,37,748.00 Dr
31 Mar, 2008	JV	31032008	71	Being amount Credited to Paints / Colours & debited to work in progress account. Total/Closing Balance		1,37,748.00	0.00 Dr
				Opening Balance	<b>1,37,748.00</b>	<b>1,37,748.00</b>	<b>0.00 Dr</b>
<b>Water Tanker Charges.</b>							<b>0.00 Dr</b>
07 Apr, 2007	SBP	B07042007	11	Being cheque issued toward Building material payment	2,250.00		2,250.00 Dr
23 Apr, 2007	SBP	B23042007	6	Being cheque issued to Govardhan reddy towards supply of water tankers	225.00		2,475.00 Dr
	SBP	B23042007	7	Being cheque issued to Bagi Reddy towards supply of water tanker	250.00		2,725.00 Dr
30 Apr, 2007	MBR	B30042007	1	Being cheque cancelled		2,250.00	475.00 Dr
05 May, 2007	SBP	B05052007	12	Being cheque issued to Govardhan Reddy towards Water Tanker charges	1,125.00		1,600.00 Dr
21 May, 2007	SBP	B21052007	13	Being cheque issued to govardhan reddy towards supply of water tanker	1,575.00		3,175.00 Dr
26 May, 2007	SBP	B26052007	15	Being cheque issued to Govardhan Reddy towards Water Tanker Charges	1,350.00		4,525.00 Dr
23 Jun, 2007	SBP	B23062007	16	Being cheque issued towards supply of water tankers	1,350.00		5,875.00 Dr
	SBP	B23062007	17	Being cheque issued	1,125.00		7,000.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards supply of water tankers			
23 Jun, 2007	SBP B23062007 18	Being cheque issued to DM Reddy towards supply of water tankers	225.00		7,225.00 Dr
02 Jul, 2007	SBP B02072007 15	Being cheque Issued to Govardhan Reddy towards Water tanker charges	225.00		7,450.00 Dr
09 Jul, 2007	SBP B09072007 5	Being cheque issued to Govardhan Reddy towards	225.00		7,675.00 Dr
	SBP B09072007 24	Being cheque issued to Prakash Reddy towards material payment.	1,350.00		9,025.00 Dr
14 Jul, 2007	SBP B14072007 15	Being cheque issued to Govardhan Reddy towards Water tanker charges	900.00		9,925.00 Dr
	SBP B14072007 16	Being cheque issued to Pratap Reddy towards Water tanker charges	1,125.00		11,050.00 Dr
30 Jul, 2007	SBP B30072007 23	Being cheque issued to Govardhan Reddy towards Material payment.	450.00		11,500.00 Dr
25 Aug, 2007	SBP B25082007 46	Being cheque issued to Govardhan Reddy towards Water Tanker charges	225.00		11,725.00 Dr
08 Dec, 2007	SBP B08122007 12	Being chq issued ti Bagi reddy towards water tanker charges	225.00		11,950.00 Dr
05 Jan, 2008	SBP B05012008 29	Being cheque issued to Vijaya water supplierstowards supply of water	1,350.00		13,300.00 Dr
23 Feb, 2008	SBP B23022008 48	Being Chq. issued to Vijaya Water Supplier towards purchase of water	1,350.00		14,650.00 Dr
25 Feb, 2008	SCP A25022008 1	Being cash paid to DM Reddy towards water tanker charges	225.00		14,875.00 Dr
	SBR B25022008 1	Being chq reversed towards post dated		225.00	14,650.00 Dr
01 Mar, 2008	SBP B01032008 53	Being chq issued to vijaya	450.00		15,100.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Mar, 2008	SBP B29032008 24	water suppliers towards water supply charges Being chq issued to Vijyalaxmi water suppliers towards purchase of water	1,350.00		16,450.00 Dr
31 Mar, 2008	JV 31032008 71	Being amount Credited to Water Tanker Charges & debited to work in progress account.		15,100.00	1,350.00 Dr
	MBR B31032008 2	being chqs have not been presented in bank, more than 6 months, stales, hence reversed-Chq.No.		1,350.00	0.00 Dr
		Total/Closing Balance	<b>18,925.00</b>	<b>18,925.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
28 Nov, 2007	JV 28112007 1	Being amount debited to Material charges Account W.O.No.312 towards Material Payment Charges	85,191.00		85,191.00 Dr
	JV 28112007 1	Being amount debited to Material charges Account W.O.No.440 towards Material Payment Charges	12,353.00		97,544.00 Dr
	JV 28112007 1	Being amount credited to Alluminium syndicate W. no.440 Account & debited to Material charges Account W.O.No.478 towards Material Payment Charges	13,114.00		1,10,658.00 Dr
22 Jan, 2008	JV 22012008 2	Being amount credited Alluminium Syndicate w.No .544 and debited to alluminium account towards transfer to material account	1,069.00		1,11,727.00 Dr
	JV 22012008 2	Being amount credited Alluminium Syndicate w.No .544 and debited to alluminium account	3,521.00		1,15,248.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jan, 2008	JV 22012008 2	towards transfer to material account Being amount credited Alluminium Syndicate w.No .544 and debited to alluminium account	3,464.00		1,18,712.00 Dr
	JV 22012008 2	towards transfer to material account Being amount credited Alluminium Syndicate w.No .545 and debited to alluminium account	1,153.00		1,19,865.00 Dr
	JV 22012008 2	towards transfer to material account Being amount credited Alluminium Syndicate w.No .545 and debited to alluminium account	549.00		1,20,414.00 Dr
	JV 22012008 2	towards transfer to material account Being amount credited Alluminium Syndicate w.No .545 and debited to alluminium account	8,879.00		1,29,293.00 Dr
	JV 22012008 2	towards transfer to material account Being amount credited Alluminium Syndicate w.No .545 and debited to alluminium account	1,841.00		1,31,134.00 Dr
	JV 22012008 2	towards transfer to material account Being amount credited Alluminium Syndicate w.No .545 and debited to alluminium account	4,184.00		1,35,318.00 Dr
31 Mar, 2008	JV 31032008 71	Being amount Credited to Aluminium Material & debited to work in progress account.		1,35,318.00	0.00 Dr
		Total/Closing Balance	<b>1,35,318.00</b>	<b>1,35,318.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
07 Jun, 2007	JV 07062007 7	Being amount Debited towards Material supplied for Water tank	6,600.00		6,600.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Dec, 2007	JV 03122007 16	water proofing work against bill no-030 dt-14/5/07 Being Amount Debited	3,910.00		10,510.00 Dr
31 Dec, 2007	JV 31122007 7	Towards purchase of concrete bond against bill no 153 dt 14/11/07 being amount debited to building material account	2,737.00		13,247.00 Dr
19 Jan, 2008	JV 19012008 4	towards spurchase of building material against bill no 171 dt 21.12.07 Being amount debited to Water proofing account	21,615.00		34,862.00 Dr
	JV 19012008 5	towards Purchase of water proofing materil for W.No.764 dt 05.12.07gainst bill no 189 dt 17.01.08 Being amount debite to Water proofing chemicals account	19,749.00		54,611.00 Dr
28 Jan, 2008	JV 28012008 1	against w.o.no 790 sdt 22.12.07 agsinst bill no.188 dt 17.01.08 Being amount credited to Anisha Associates	1,10,240.00		1,64,851.00 Dr
16 Feb, 2008	JV 16022008 1	towards water proofing material against bill no 187 for W.O.No.710 dt 22.11.07 Being amount debited to anisha asociates	71,281.00		2,36,132.00 Dr
	JV 16022008 1	towards purchaase of chemicals for water proffing against bill no 197 dt 30/01/08 Being amount debited to anisha asociates	5,448.00		2,41,580.00 Dr
31 Mar, 2008	JV 31032008 71	towards purchaase of chemicals for water proffing against bill no 198 dt 30/01/08 Being amount Credited to Water Proofing Chemicals & debited to		2,41,580.00	0.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				work in progress account.			
				Total/Closing Balance	2,41,580.00	2,41,580.00	0.00 Dr
				Opening Balance			0.00 Dr
<b>Tiles</b>							
10 May, 2007	JV	10052007	8	Being Amount debited Towards Purchase of Flooring Tiles against bill no-85072 -00149 Dt-2/5/07	35,670.00		35,670.00 Dr
18 Sep, 2007	JV	18092007	6	being amount credited towards purchase of sanitary tiles against bill no 484 dt 10/9/07	16,149.00		51,819.00 Dr
24 Sep, 2007	JV	24092007	19	Being amount credited to Praful Sanitary towards purchase of Tiles wide bill no.485 St.10/09/07	8,645.00		60,464.00 Dr
19 Oct, 2007	JV	19102007	15	Being Amount Credited Towards purchase of tiles against bill no 529 dt 29/09/07	7,422.00		67,886.00 Dr
22 Oct, 2007	SCP	A22102007	4	Being cash paid to D patel towards purchase of tiles1box	182.00		68,068.00 Dr
06 Nov, 2007	JV	06112007	1	Being amount credited towards purchase of tiles against bill no 9620860375,603951,604 dt 4/8/2007Being cash withdrawa towards petty cash exp	66,380.00		1,34,448.00 Dr
	JV	06112007	17	Being Amount Credited Towards purchase of flooring stones against bill no 07-08385 dt 29/10/07	9,530.00		1,43,978.00 Dr
24 Nov, 2007	JV	24112007	15	Being Amount Credited Towards purchase of sanitary items againts bill no 602 dt 05/11/07	1,65,502.00		3,09,480.00 Dr
17 Dec, 2007	JV	17122007	25	Being amount credited to deltas Marketing and debited to Tiles towards purchase of tiles agasinst bill no. 2870 dt 13-10-07	53,900.00		3,63,380.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	1				
18 Dec, 2007	JV	18122007	1	Being Amount credited to Sree Surya Interiors And Debited to Tiles A/c towards Supply of Supply of Mosaic Tiles for Club Hose Against Bill No.109	36,642.00		4,00,022.00 Dr
24 Dec, 2007	JV	24122007	10	Being amount Debited towards purchase of ceramic tiles against bill no 723 dt 13/12/07	66,370.00		4,66,392.00 Dr
31 Dec, 2007	JV	31122007	5	Being amount debited to tiles towards purchase of ceramic tiles against bill no.727 dt 13/12/07	1,08,830.00		5,75,222.00 Dr
29 Jan, 2008	JV	29012008	1	Being amount Debited towards purchase of tiles against bill no 817 dt 18/01/08	16,125.00		5,91,347.00 Dr
11 Feb, 2008	JV	11022008	9	Being amount credited to praful sanitary and debited to tiles towards purchase of tiles against bill no 848 dt 31/01/08	27,200.00		6,18,547.00 Dr
03 Mar, 2008	JV	03032008	21	Being amount debited towards purchase of tiles against bill no 887 dt 14/02/08	1,92,496.00		8,11,043.00 Dr
31 Mar, 2008	JV	31032008	9	Being amount credited to praful sanitary and debited to tiles towards purchase of tiles against bill no 979 dt 18/03/08	34,450.00		8,45,493.00 Dr
	JV	31032008	13	Being amount credited to Delta marketing and debited to tiles towards purchase of tiles against bill no 2738 dt 21/03/08	1,260.00		8,46,753.00 Dr
	JV	31032008	71	Being amount Credited to Tiles & debited to work in progress account.		8,46,753.00	0.00 Dr
				Total/Closing Balance	<b>8,46,753.00</b>	<b>8,46,753.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
02 Apr, 2007	JV	02042007	3	Being the amount Debited towards purchase of measuring	900.00		900.00 Dr
<b>Tools/Hardware Material Account</b>							



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Apr, 2007	JV	10042007	2	tapes against bill no-9101 Dt-02/04/07 Being the amount Debited towards purchase of curing pipes against bill no-6294 Dt-10/4/07	2,708.00		3,608.00 Dr
14 Apr, 2007	JV	14042007	1	Being amount Debited towards purchase of Nails against bill no-9121 Dt-14/4/07	410.00		4,018.00 Dr
16 Apr, 2007	JV	16042007	4	Being amount Debited towards purchase of Safety Belts against bill no-29 Dt-16/44/07	14,006.00		18,024.00 Dr
17 Apr, 2007	JV	17042007	2	Being amount Debited towards purchase of Measuring Tape against bil no-9128 Dt-17/4/07	360.00		18,384.00 Dr
18 Apr, 2007	JV	18042007	5	Being amount Debited towards purchase of Hardware material against bill no-6011 Dt-18/4/07	271.00		18,655.00 Dr
23 Apr, 2007	JV	23042007	5	Being amount Debited towards purchase of Hardware Items against bill no-6018 Dt-23/4/07	333.00		18,988.00 Dr
	JV	23042007	6	Being amount Debited towards purchase of Hardreware Material agianst bill no-2139 Dt-23/04/07	7,162.00		26,150.00 Dr
24 Apr, 2007	JV	24042007	4	Being amount Debited towards purchase of Tools against bill no-570 Dt-24/4/07	3,428.00		29,578.00 Dr
26 Apr, 2007	JV	26042007	3	Beig amount Debited towards purchse of Hardware material against bill no-007 Dt-26/4/07	600.00		30,178.00 Dr
	JV	26042007	4	Being amount Debited towards purchase of Hardware Material against bill no-9146 mDt-26/4/07	6,998.00		37,176.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
26 Apr, 2007	JV	26042007	6	Being amount Debited towards purchase of Handles against bill no-2154 Dt-26/4/07	5,839.00		43,015.00 Dr
28 Apr, 2007	SCP	A28042007	2	Being amount paid towards Purchase of Pipe & Drill Bit	120.00		43,135.00 Dr
	SCP	A28042007	4	Being amount paid towards purchase of Gova Ropes	380.00		43,515.00 Dr
	SCP	A28042007	5	Being amount paid towards purchase of Hard ware	10.00		43,525.00 Dr
	SCP	A28042007	6	Being amount paid towards purchase of Hardware	281.00		43,806.00 Dr
	SCP	A28042007	7	Being amount paid towards purchase of Hardware	185.00		43,991.00 Dr
	SCP	A28042007	10	Being amount paid towards purchase of Gova Ropes	380.00		44,371.00 Dr
03 May, 2007	JV	03052007	1	Being amount Debited towards purchase of Tools against bill no-21 Dt-3/5/07	27,082.00		71,453.00 Dr
07 May, 2007	SCP	A07052007	9	Being amount paid towards purchase of Dubaara Jali, & D.p Switches	230.00		71,683.00 Dr
08 May, 2007	SCP	A08052007	2	Beig amount paid towards purchase of fishers	55.00		71,738.00 Dr
10 May, 2007	JV	10052007	9	Being Amount Debited Towards Purchase of Wooden Screws against bill no-6042 Dt-5/5/07	236.00		71,974.00 Dr
12 May, 2007	JV	12052007	3	Being Amount Debited Towards Purchase of Ms-Angle & Ms-Patti against bill no-125 Dt-11/5/07	14,168.00		86,142.00 Dr
21 May, 2007	SCP	A21052007	15	Being amount paid towards purchase of hardware material	94.00		86,236.00 Dr
	SCP	A21052007	19	Being amount paid to dhanalaxmi traders	304.00		86,540.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of hardware vide bill no. 585			
21 May, 2007	SCP A21052007 23	Being amount paid towards purchase of PVC clamps	195.00		86,735.00 Dr
26 May, 2007	JV 26052007 16	Being amount Debited towards Purchase of Hardware against bill no-251 Dt-22/5/07	540.00		87,275.00 Dr
28 May, 2007	SCP A28052007 6	Being amount paid towards purchase of Hardware	129.00		87,404.00 Dr
	SCP A28052007 8	Being amount paid towards purchase of Hardware	50.00		87,454.00 Dr
	SCP A28052007 12	Being amount paid towards purchase of Hardware	484.00		87,938.00 Dr
	SCP A28052007 14	Being amount paid towards purchase of Blades	36.00		87,974.00 Dr
	SCP A28052007 16	Being amount paid towards purchase of Lock & Megerment Tape Etc.	1,100.00		89,074.00 Dr
29 May, 2007	JV 29052007 1	Being amount Debited towards prchase of Tools against bill no-027 Dt-24/05/07	4,105.00		93,179.00 Dr
	JV 29052007 4	Being Amount Debited Towards purchase of Tools against bill Inv no-27 Dt-22/5/07	1,409.00		94,588.00 Dr
	JV 29052007 5	Being amount Debited towards purchase of Hardware Material against bill no-4246 Dt-25/5/07	14,952.00		1,09,540.00 Dr
30 May, 2007	JV 30052007 3	Being Amount Debited Towards purchase of Hardware against bill no-9232 dt-29/5/07	1,744.00		1,11,284.00 Dr
01 Jun, 2007	JV 01062007 1	Being amount Debited towards purchase of Hardware against bill no-9233 Dt-29/5/07	2,700.00		1,13,984.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
04 Jun, 2007	JV	04062007	25	Being amount Debited towards purchase of Wooden against bill no-6099 Dt-2/6/07	412.00		1,14,396.00 Dr
05 Jun, 2007	JV	05062007	7	Being amount Debited towards Purchase of Gova Rope against bill no-623 Dt-30/5/07	3,498.00		1,17,894.00 Dr
	SCP	A05062007	1	Being amount paid towards purchase of Hardware	172.00		1,18,066.00 Dr
	SCP	A05062007	2	Being amount paid towards purchase of Nipples	100.00		1,18,166.00 Dr
	SCP	A05062007	4	Being amount paid towards purchase of Nails	42.00		1,18,208.00 Dr
	SCP	A05062007	5	Being amount paid towards purchase of Hardware	248.00		1,18,456.00 Dr
	SCP	A05062007	17	Being amount paid towards purchase of Jali	200.00		1,18,656.00 Dr
	SCP	A05062007	18	Being amount paid towards Purchase of Screws , Aldrops, Etc.	126.00		1,18,782.00 Dr
07 Jun, 2007	JV	07062007	6	Being amount Debited towards purchase of Gumpa, Spade Handle ETC., against bill no-923 Dt-29/5/07	7,260.00		1,26,042.00 Dr
09 Jun, 2007	JV	09062007	1	Being amount Debited towards purchase of Helmet Loader against bill no-50 Dt-7/6/07	7,088.00		1,33,130.00 Dr
15 Jun, 2007	JV	15062007	8	Being amount Debited towards purchase of Wooden against bill no-6108 Dt-7/6/07	412.00		1,33,542.00 Dr
	JV	15062007	9	Being amount Debited towards purchase of Holdfast against bill no-9281 Dt-7/6/07	2,925.00		1,36,467.00 Dr
22 Jun, 2007	JV	22062007	5	Being amount Debited towards purchase of Measuring Tapes against bill no-9306 Dt-18/6/07	180.00		1,36,647.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Jun, 2007	JV	22062007	9	Being amount Debited towards purchase of Mortise Lock against bill no-1950 Dt-15/6/07	2,206.00		1,38,853.00 Dr
	JV	22062007	12	Being amount Debited towards Purchase of Helmets against bill no--58 Dt-18/6/07	3,206.00		1,42,059.00 Dr
23 Jun, 2007	SCP	A23062007	11	Being amount paid towards purchase of Hardware	180.00		1,42,239.00 Dr
	SCP	A23062007	26	Being amount paid towards purchase of Nails	160.00		1,42,399.00 Dr
03 Jul, 2007	JV	03072007	7	Being amount Debited towards purchase of Hardware Items against buill no-299 Dt-28/6/07	1,365.00		1,43,764.00 Dr
	JV	03072007	10	Being amount Debited towards purchase of Hardware against bill no-4338 Dt-27/6/07	23,549.00		1,67,313.00 Dr
	SCP	A03072007	2	Being amount paid towards Purcahse of Nails 6 Kgs	240.00		1,67,553.00 Dr
	SCP	A03072007	13	Being amount apid towards purchase of 20Mm Square pipe	235.00		1,67,788.00 Dr
	SCP	A03072007	17	Being amount paid towards purchase of Al Drops & Drillbit	182.00		1,67,970.00 Dr
05 Jul, 2007	JV	05072007	6	Being amount Debited towards purchahse of Hardware agianst bill P.O no-5653 Dt-23/6/07	463.00		1,68,433.00 Dr
06 Jul, 2007	JV	06072007	5	Being amount Debited towards purchase of Hardware against bill no-9247 Dt-2/6/07	2,565.00		1,70,998.00 Dr
09 Jul, 2007	SCP	A09072007	13	Being amount paid towards Purchase of Nails	320.00		1,71,318.00 Dr
	SCP	A09072007	15	Being amount paid towards Screws & Hole Pads	153.00		1,71,471.00 Dr
	SCP	A09072007	21	Being amount paid to Sai Laxmi traders	350.00		1,71,821.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jul, 2007	SCP A09072007 23	towards Purchase of Hole Pads Being amount paid	223.00		1,72,044.00 Dr
16 Jul, 2007	SCP A16072007 4	towards purchahse of Holepada & screws Being amount paid	115.00		1,72,159.00 Dr
	SCP A16072007 6	towards purchase of Drill Bit Being amount paid	430.00		1,72,589.00 Dr
	SCP A16072007 7	towards purchahse of Hose Nippals & Clips Being amount paid	615.00		1,73,204.00 Dr
	SCP A16072007 10	towards purchase of Screws Being amount paid	350.00		1,73,554.00 Dr
20 Jul, 2007	JV 20072007 10	towards purchahse of Holepass Being AmountDebited	636.00		1,74,190.00 Dr
	JV 20072007 11	Towards purchase of Wooden screws against bill no-6191 Dt-12/7/07 Being amount Debited	6,075.00		1,80,265.00 Dr
	JV 20072007 15	towards purchase of Holdfast against bill no-9391 Dt-12/7/07 Being amount Debited	8,300.00		1,88,565.00 Dr
	JV 20072007 16	towards purchase of Gova Rope against bill No-688 Dt-12/7/07 Being amount Debited	718.00		1,89,283.00 Dr
	JV 20072007 20	towards purchase of Dripper against bill no-219 Dt-12/7/07 Being amount credited	2,250.00		1,91,533.00 Dr
21 Jul, 2007	SCP A21072007 17	towards purchase of Helmets against bil no-80 dt-13/7/07 Being amount paid	200.00		1,91,733.00 Dr
	SCP A21072007 18	towards purchase of nails Being amount paid	360.00		1,92,093.00 Dr
	SCP A21072007 20	towards purchase of nails Being amount paid	680.00		1,92,773.00 Dr
	SCP A21072007 23	towards purchase of hardware material Being amount paid	349.00		1,93,122.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jul, 2007	JV 27072007 4	towards purchase of hardware material Being amount credited	225.00		1,93,347.00 Dr
	JV 27072007 6	towards purchase of sheet metal against bill no-6208 Dt-20/7/07 Being amount credited	572.00		1,93,919.00 Dr
	JV 27072007 9	towards purchase of Drill Bits against bill no-115 DT-20/7/07 Being amount credited	8,520.00		2,02,439.00 Dr
	JV 27072007 10	towards purchase of Kabootar Jali against bill no-694 Dt-19/7/07 Being amount credited	2,137.00		2,04,576.00 Dr
31 Jul, 2007	JV 31072007 4	towards purchase of Ms-Nails against bill no-9419 Dt-19/7/07 Being amount credited	960.00		2,05,536.00 Dr
	JV 31072007 7	to Secunderabad Iron & Hardware Merchants towards Purchase of Hardware Material against bill no.9444, dt:25/07/07. Being amount credited	495.00		2,06,031.00 Dr
03 Aug, 2007	JV 03082007 8	to Secunderbad Iron & Hardware merchants towards purchase of Hardware Materials against bill no.9451, dt:27/07/07. Being amount credited	6,328.00		2,12,359.00 Dr
07 Aug, 2007	SCP A07082007 3	to Ezzy International towards purchase of tools against billno.93, dt:31/03/07. Being amount paid to Vasant Trading Co.	174.00		2,12,533.00 Dr
11 Aug, 2007	JV 11082007 13	towards purchase of Wooden Screws Being amount credited	2,289.00		2,14,822.00 Dr
	JV 11082007 14	towards purchase of Locks against bill no-411 Dt-2/8/07 Being amount credited	214.00		2,15,036.00 Dr
		towards purchase of Ms			

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Aug, 2007	JV	11082007	17	Nails against bill no--9468 Dt-2/8/07 Being amount credited towards purchase of Cylindrical Lock against bill no--3374 Dt-4/8/07	5,824.00		2,20,860.00 Dr
	JV	11082007	20	Being amount credited towards purchae of Kabootar Jali against bill no-712 Dt-7/8/07	17,045.00		2,37,905.00 Dr
13 Aug, 2007	SCP	A13082007	5	Being amount paid towards purchase of Axer Blades	500.00		2,38,405.00 Dr
18 Aug, 2007	SCP	A18082007	17	Being amount paid towards purchaese of Nails	200.00		2,38,605.00 Dr
	SCP	A18082007	21	Being amount paid towards purchaese of Chana, Sutti, Cutter	245.00		2,38,850.00 Dr
	SCP	A18082007	26	Being amount paid towards purchase of Nails	320.00		2,39,170.00 Dr
	SCP	A18082007	28	Being amount paid towards purchase of Pvc Bends 25mm	550.00		2,39,720.00 Dr
23 Aug, 2007	SCP	A23082007	2	Being amount paid to VAsant Trading Co. towards purchaese dof Wooden Screws	87.00		2,39,807.00 Dr
25 Aug, 2007	JV	25082007	2	Being amount credited towards purchaese of Hardware material against bill no-2598 Dt-13/8/07	2,092.00		2,41,899.00 Dr
	JV	25082007	3	Being amount credited towards purchaese of Hardware against bill no-299 Dt-18/8/07	7,810.00		2,49,709.00 Dr
	JV	25082007	13	Being amount credited towards purscahse of Nails againas tbill no-9501 Dt-17/8/07	4,050.00		2,53,759.00 Dr
	JV	25082007	14	Being amount credited towards purchaese of tools against bill no-652 Dt-8/8/07	57,050.00		3,10,809.00 Dr
	JV	25082007	21	Being amount credited	6,537.00		3,17,346.00 Dr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchahse of Black curing pipe against bill no-180 Dt-17/8/07			
25 Aug, 2007	JV 25082007 22	Being amount credited	1,188.00		3,18,534.00 Dr
	JV 25082007 24	towards purchase of MS-Round Pipe against bill no-7565 Dt-20/8/07 Being amount credstited	4,795.00		3,23,329.00 Dr
	JV 25082007 25	towards purchahse of Locks against bill no-3765 DT-18/8/07 Being amount credited	1,778.00		3,25,107.00 Dr
27 Aug, 2007	SCP A27082007 10	towards purchahse of Sheet Metal against bill no-6269 DT-17/8/07 Being amount paid	120.00		3,25,227.00 Dr
	SCP A27082007 16	towards purchase of Nails Being amount paid	100.00		3,25,327.00 Dr
01 Sep, 2007	JV 01092007 9	towards purchahse of Hole Nipple, Hole chaps Being amount credited	169.00		3,25,496.00 Dr
	JV 01092007 15	towards purchahse of Spirit level Battle agaisnt bill no-9548 Dt-29/08/07 Being amount credited	987.00		3,26,483.00 Dr
	JV 01092007 22	towards purchahse of Gampas against bill no-9528 Dt-24/8/07 Being amount credited	956.00		3,27,439.00 Dr
08 Sep, 2007	JV 08092007 11	towards purchahse of Helmets against bill no-9527 Dt-24/8/07 being amount credited	1,069.00		3,28,508.00 Dr
	JV 08092007 16	to sec bad iron towards purchase of nails against bill no 9566 dt 1/9/2007 being the amount credited to raj	2,125.00		3,30,633.00 Dr
	JV 08092007 17	ratantowards purchase of patti against bill no 5812 dt 29/8/2007 being the amount credited to raj ratan	3,194.00		3,33,827.00 Dr
		metal towards purchase ofe lectrical items			

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Sep, 2007	JV 08092007 22	against bill no 5801 dt 28/8/2007 being the amount credited to secbad iron & hard ware towards purchase of tools	1,664.00		3,35,491.00 Dr
	SCP A08092007 19	against bill no 9581 dt Being Amount paid towards purchase of M.S.Pattis from Jagadamba Steel Corporationdt.05/09/07	453.00		3,35,944.00 Dr
	SCP A08092007 26	Being Amount paid towards purchase of binding Wirefrom Dhanalaksmi Traders	902.00		3,36,846.00 Dr
	SCP A08092007 30	Being Amount paid towards purchase ofdubara Jalli from Dhanalaxmi Traders.	480.00		3,37,326.00 Dr
	SCP A08092007 39	Being Amount paid towards purchase of Hardware material.	180.00		3,37,506.00 Dr
	SCP A08092007 42	being cash paid topadmavathi traders towards purchase of nails	96.00		3,37,602.00 Dr
12 Sep, 2007	SCP A12092007 1	being cash paid to gems measures &hard ware towards purchase of hand pump	410.00		3,38,012.00 Dr
17 Sep, 2007	SCP A17092007 5	being cash paid to padmavathi traders towards purchase of hardware material	60.00		3,38,072.00 Dr
	SCP A17092007 9	being cash paid towards local purchases	60.00		3,38,132.00 Dr
	SCP A17092007 17	being cash paid towards local purchases	190.00		3,38,322.00 Dr
	SCP A17092007 18	being cash paid topadmavathi traders towards purchase of hardware items	403.00		3,38,725.00 Dr
	SCP A17092007 20	being cash paid to dhanalaxmi traders towards purchase of hardware items	30.00		3,38,755.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Sep, 2007	SCP A22092007 3	Being cash paid to dhanalaxmi traders towards purchase of nails ,axees blade	120.00		3,38,875.00 Dr
	SCP A22092007 4	Being cash paid to dhana laxmi traders towards purchase of screws	17.00		3,38,892.00 Dr
	SCP A22092007 5	Being cash paid to sri sai laxmi traders towards purchase of scrapping tools	120.00		3,39,012.00 Dr
24 Sep, 2007	JV 24092007 13	Being amount credited towards purchase of gampas against bill no 9626 dt 19/09/07	4,407.00		3,43,419.00 Dr
	JV 24092007 25	Being amount credited to Habeeb Rope suppliers towards purchase of Gova rope against bill no.750 Dt.11/09/07, 751 Dt.12/09/07	26,704.00		3,70,123.00 Dr
	JV 24092007 27	Being amount credited to Ezzy International towards purchase of Helmets wide bill no.132, Dt.14.09.07	12,066.00		3,82,189.00 Dr
29 Sep, 2007	SCP A29092007 2	Being cash paid to padmavathi traders towards purchase of jk white cem	250.00		3,82,439.00 Dr
	SCP A29092007 4	Being cash paid to deepak sanitary towards purchase of sand screnning net	369.00		3,82,808.00 Dr
	SCP A29092007 5	Being cash paid to om traders towards purchase of screws & nails	270.00		3,83,078.00 Dr
	SCP A29092007 6	Being cash paid to dhana laxmi traders towards purchase of hardware items against bill no 3236 dt 26/09/07	357.00		3,83,435.00 Dr
	SCP A29092007 12	Being cash paid to krishna traders towards	35.00		3,83,470.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
06 Oct, 2007	SCP A06102007	19	purchase of nails Being cash paid to dhana laxmi traders towards purchase of tapes axea blades	75.00		3,83,545.00 Dr
	SCP A06102007	25	Being cash paid to local purchases towards purchase of screws	22.00		3,83,567.00 Dr
	SCP A06102007	29	Being cash paid to dhana laxmi traders towards purchase of hardware material	227.00		3,83,794.00 Dr
09 Oct, 2007	JV 09102007	17	Being Amount Credited Towards purchase of Al drops against bill no 576 dt 28/09/07	381.00		3,84,175.00 Dr
	JV 09102007	20	Being Amount Credited Towards purchase of jali & rc sheets against bill no 107 dt 28/09/07	4,888.00		3,89,063.00 Dr
	JV 09102007	23	Being Amount Credited Towards purchase of tools against bill no 9665 dt 01/10/07	450.00		3,89,513.00 Dr
16 Oct, 2007	SCP A16102007	12	being cash paid to padmavathi traders towards purchase of screws	127.00		3,89,640.00 Dr
	SCP A16102007	15	Being cash paid to sri sai laxmi traders towards purchase of hardware material	795.00		3,90,435.00 Dr
	SCP A16102007	16	Being cash paid to sri sai traders towards purchase of axcer blades	180.00		3,90,615.00 Dr
19 Oct, 2007	JV 19102007	9	Being Amount Credited Towards purchase roofing nails against bill no 9671 dt 3/10/07	427.00		3,91,042.00 Dr
22 Oct, 2007	SCP A22102007	11	Being cash paid to D.patel towards purchase of tile gront	68.00		3,91,110.00 Dr
	SCP A22102007	14	Being cash paid to padmavathi traders towrds [purchase of vipers	95.00		3,91,205.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Oct, 2007	JV	23102007	7	Being amount credited towards purchase of blades, roofing nails against bill no 9709 dt 15/10/07	1,836.00		3,93,041.00 Dr
	JV	23102007	8	Being Amount Credited Towards purchase of iron nails against bill no 9701 dt 13/10/07	4,050.00		3,97,091.00 Dr
	JV	23102007	10	Being Amount Credited Towards purchase of rope jali against bill no 812 dt 12/10/07	13,760.00		4,10,851.00 Dr
27 Oct, 2007	SCP	A27102007	16	Being cash paid to sri sai laxmi traders towards purchase of wall plugs	90.00		4,10,941.00 Dr
	SCP	A27102007	17	Being cash paid to local purchase of tile grout chemical s	136.00		4,11,077.00 Dr
	SCP	A27102007	18	Being cash paid to dhanlaxmi traders towards purchase of windows	700.00		4,11,777.00 Dr
	SCP	A27102007	20	Being cash paid to sri sai laxmi traders towards purchase of screws	180.00		4,11,957.00 Dr
	SCP	A27102007	22	Being cash paid to sri sai laxmi traders towards purchase of general items	1,104.00		4,13,061.00 Dr
	SCP	A27102007	25	Being cash paid to sri sai traders towrds purchase of general items	1,395.00		4,14,456.00 Dr
	SCP	A27102007	26	Being cash paid to hm brothers towards purchase of fishers	60.00		4,14,516.00 Dr
03 Nov, 2007	SCP	A03112007	16	Being Amount Paid Towards purchase of hardware material	405.00		4,14,921.00 Dr
	SCP	A03112007	18	Being Amount Paid Towards purchase of brooms	300.00		4,15,221.00 Dr
06 Nov, 2007	JV	06112007	14	Being Amount Credited Towards purchase of	19,280.00		4,34,501.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Nov, 2007	JV	06112007	15	ballies against bill no 32 dt 25/10/07 Being Amount Credited	10,125.00		4,44,626.00 Dr
	JV	06112007	19	Towards purchase of helmets against bill no 170 dt 26/10/07 Being Amount Credited	4,556.00		4,49,182.00 Dr
	JV	06112007	26	Towards purchase of hardware material against bill no 9746 dt 27/10/07 Being Amount Credited	274.00		4,49,456.00 Dr
	JV	06112007	27	Towards purchase of hardware material against bill no 244 dt 31/10/07 Being Amount Credited	1,091.00		4,50,547.00 Dr
	JV	06112007	28	Towards purchase of hardware materail against bill no 661 dt 31/10/07 Being Amount Credited	2,184.00		4,52,731.00 Dr
	JV	06112007	30	Towards purchase of hardware materail against bill no 6442 dt 31/10/07 Being Amount Credited	464.00		4,53,195.00 Dr
12 Nov, 2007	SCP	A12112007	38	Towards purchase of nails Being Amount Paid	120.00		4,53,315.00 Dr
	SCP	A12112007	45	Being cash paid towards purchase of brooms	325.00		4,53,640.00 Dr
	SCP	A12112007	46	Being cash paid towards purchase of hardware material	120.00		4,53,760.00 Dr
13 Nov, 2007	SCP	A13112007	2	Being Amount Paid Towards purchase of nails	90.00		4,53,850.00 Dr
	SCP	A13112007	3	Being Amount Paid Towards purchase of nails sri sai laxmi traders	290.00		4,54,140.00 Dr
	SCP	A13112007	5	Being cash paid to	50.00		4,54,190.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Nov, 2007	SCP A17112007 9	dhana laxmi traders towards purchase of tapes	75.00		4,54,265.00 Dr
	SCP A17112007 16	Being amount paid to padmavathi traders towards purchase of insolution tapes	200.00		4,54,465.00 Dr
	SCP A17112007 25	dhana laxmi traders towards purchase of nails	365.00		4,54,830.00 Dr
	SCP A17112007 27	Being amount paid to dhana laxmi traders towards purchase of nails ,Mseals	20.00		4,54,850.00 Dr
20 Nov, 2007	JV 20112007 2	Beinh amount credited towards purchase of hardware material against bill no 662 dt 3/11/07	2,261.00		4,57,111.00 Dr
24 Nov, 2007	JV 24112007 5	Being amount credited towards purchase of hardware material against bill no 6765 dt 17/11/07	99,187.00		5,56,298.00 Dr
	JV 24112007 10	Being Amount Credited Towards purchase of tools against bill no 9839 dt 20/11/07	360.00		5,56,658.00 Dr
	JV 24112007 27	Being Amount Credited Towards purchase of tools aginst bill no 180 dt 7/11/07	4,202.00		5,60,860.00 Dr
	JV 24112007 29	Being Amount Credited Towards purchase of jalies against bill no 844 dt 15/11/07	18,962.00		5,79,822.00 Dr
	JV 24112007 30	Being Amount Credited Towards purchase of tools against bill no 851 dt 16/11/07	8,320.00		5,88,142.00 Dr
	JV 24112007 32	Being Amount Credited Towards purchase of	7,542.00		5,95,684.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Nov, 2007	SCP A26112007 12	sponges against bill no 831 dt 6/11/07 Being amount paid to dhana laxmi traders towards purchase of paint brush	50.00		5,95,734.00 Dr
	SCP A26112007 13	Being amount paid to dhana laxmi traders towards purchase of serews	100.00		5,95,834.00 Dr
	SCP A26112007 16	Being amount paid to sr seeta rama hardware towards purchase of packing ropes	40.00		5,95,874.00 Dr
	SCP A26112007 17	Being amount paid to Sri Sai Laxmi Tradetrs towatrds purchase of Brackets	70.00		5,95,944.00 Dr
	SCP A26112007 18	Being Amount paid towards purchase of material from Dhanalaxmi Traders .	338.00		5,96,282.00 Dr
	SCP A26112007 19	Being cash paid to Deepak Sanitary for purchase of	160.00		5,96,442.00 Dr
30 Nov, 2007	SBR B30112007 2	Being cheque reversed which is issued towards purchase of tools against bill no-2103 Dt-21/3/07 due to expiry of cheque.		468.00	5,95,974.00 Dr
01 Dec, 2007	SCP A01122007 19	Being cash paid to Dhana laxmi traders towards purchase of nails	90.00		5,96,064.00 Dr
	SCP A01122007 22	Being cash paid to Aaimata traders towrds purchase of carriage Bolts	72.00		5,96,136.00 Dr
	SCP A01122007 31	Being cash paid to sri sai laxmi traders towards purchase of roofing nails	140.00		5,96,276.00 Dr
03 Dec, 2007	JV 03122007 6	Being amount debited to towards purchase of hardware material against bill no 731 df	13,728.00		6,10,004.00 Dr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Dec, 2007	JV	03122007	10	22/11/07 Being Amount Credited Towards purchase of hardware items agianst bill no 6477 dt 15/11/07	1,415.00		6,11,419.00 Dr
	JV	03122007	11	Being Amount Debited Towards purchase of hardware items against bill no 9823 dt 15/11/07	3,037.00		6,14,456.00 Dr
	JV	03122007	17	Being Amount Credited Towards purchase of tools against bill no 9801 dt 08/11/07	956.00		6,15,412.00 Dr
	JV	03122007	18	Being Amount Debited Towards purchase of hardware items against bill no 6464 dt 08/11/07	2,976.00		6,18,388.00 Dr
	JV	03122007	19	Being Amount DebitedTowards purchase of tools against bill no 263 dt 08/11/07	728.00		6,19,116.00 Dr
05 Dec, 2007	JV	05122007	1	Being amount credited to Praful Sanitary And Debited to hardware Material account towards purchase of Manhole covers against bill no.658 dt.22-11-07	6,198.00		6,25,314.00 Dr
07 Dec, 2007	JV	07122007	3	Being amount credited to ezzy International and debited to tools account towards purchase of helmets against bill no.184.23-11-07	2,531.00		6,27,845.00 Dr
	JV	07122007	7	being amount xcredited to Secunderabad iron & H/W and debitwed to hard ware acccount towards purchase of G.I.wire against bill no.9860dt.27-11-07	239.00		6,28,084.00 Dr
	JV	07122007	11	Being amount credited to Secunderabad I H/W and debited to hardware towards purchase of hardware material	3,262.00		6,31,346.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		against bill no.9879 dt 30-11-07			
10 Dec, 2007	SCP A10122007 11	Being cash paid to dhana laxmi traders towards purchase of hardware material	82.00		6,31,428.00 Dr
	SCP A10122007 12	Being cash paid to patel co towards purchase of hardware material	62.00		6,31,490.00 Dr
	SCP A10122007 22	Being cash paid to Dhana laxmi traders towards purchase of binding wire	1,000.00		6,32,490.00 Dr
	SCP A10122007 27	Being cash paid to Dhana laxmi traders towards purchase of PVC clamps	150.00		6,32,640.00 Dr
	SCP A10122007 32	Being cash paid to Dhana laxmi traders towards purchase of Binding wire	1,050.00		6,33,690.00 Dr
	SCP A10122007 36	Being cash paid to sri sai traders towards purchase of pvc nippels	50.00		6,33,740.00 Dr
	SCP A10122007 38	Being cash paid to dhana laxmi traders towards purchase of black oxide	80.00		6,33,820.00 Dr
17 Dec, 2007	JV 17122007 8	Being amount credited to Habeeb ropes and debited to hardware towards purchase of jali against bill no 876 dt 05-12-07	16,640.00		6,50,460.00 Dr
	JV 17122007 10	Being amount credited to Shah Traders and debited to Hardware towards purchase of Rods against bill no 8246 dt 12-11-07	58,718.00		7,09,178.00 Dr
	JV 17122007 12	Being amount credited to Secunderabasd Iron H/W and debited to hardware material towards purchase of nails against bill no 9892 dt 6/12/07	3,600.00		7,12,778.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Dec, 2007	JV	17122007	17	Being amount credited to Hira Exports and debited to hard ware towards purchase of m.s. rings against bill no .710 dt 19.11.07	4,802.00		7,17,580.00 Dr
	JV	17122007	21	Being amount credited to Secunderabad iron h/w and debited to hardwarwe towards purchase of hard ware material against bill no. 9878 dt 30-11-07	7,532.00		7,25,112.00 Dr
	JV	17122007	23	Being amount credited to HM Brothers and debited to Hardware towards purchase of tools against bill no 202 dt 12-12-07	340.00		7,25,452.00 Dr
20 Dec, 2007	SCP	A20122007	9	Being cash paid to dhan laxmi traders towards purchase of binding wire	1,092.00		7,26,544.00 Dr
	SCP	A20122007	10	Being cash paid to Hm brothers towards purchase of drill bit	33.00		7,26,577.00 Dr
	SCP	A20122007	17	being cash paid to sri sai traders towards purchase of Nails	120.00		7,26,697.00 Dr
	SCP	A20122007	18	Being cash paid to sri sai laxmi traders towards purchase of axcer blade	91.00		7,26,788.00 Dr
	SCP	A20122007	22	Being cash paid to sri sai laxmi traders towards purchase of hardware material	265.00		7,27,053.00 Dr
	SCP	A20122007	24	being cash paid to dhana laxmi traders towards purchase of binding wire	1,050.00		7,28,103.00 Dr
	SCP	A20122007	26	Being cash paid to Hm brothers towards purchase of drills bits	125.00		7,28,228.00 Dr
24 Dec, 2007	JV	24122007	13	Being amount Debited towards purchase of helmets against bill no 201 dt 20/12/07	9,146.00		7,37,374.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Dec, 2007	JV	24122007	15	Being amount credited towards purchase of hardware items against bill no 6544 dt 14/12/07	150.00		7,37,524.00 Dr
	JV	24122007	18	Being amount debited towards purchase of GI items against bill no 742 dt 17/12/07	3,105.00		7,40,629.00 Dr
	JV	24122007	24	Being amount Debited towards purchase of Gova rope against bill no 886 dt 14/12/07	8,770.00		7,49,399.00 Dr
	JV	24122007	26	Being amount Debited towards purchase of tools agaonst bill no 039 dt 14/12/07	14,375.00		7,63,774.00 Dr
	SCP	A24122007	10	Being cash paid to dhana laxmi traders towards purchase of tiger blades	228.00		7,64,002.00 Dr
	SCP	A24122007	11	Being cash paid to srinivas towards sharpening of tools	100.00		7,64,102.00 Dr
31 Dec, 2007	SCP	A31122007	30	Being cash paid to balaji Hardware towards purchahse of Nails	83.00		7,64,185.00 Dr
07 Jan, 2008	SCP	A07012008	1	being cash paid to Raman Trading center towards purchase of hardware material	630.00		7,64,815.00 Dr
	SCP	A07012008	4	Being cash paid to Mayur enterprises towardsc puirxchase of bolts	150.00		7,64,965.00 Dr
	SCP	A07012008	15	Being cash paid to vasant trading towards purchase of woden screws	64.00		7,65,029.00 Dr
	SCP	A07012008	18	Being cash paid ot P.J.Agencies towards purchase of tower bolts	287.00		7,65,316.00 Dr
	SCP	A07012008	55	Being cash paid to Dhanalaxmi traders towards purchase of Sand screen net	208.00		7,65,524.00 Dr
	SCP	A07012008	61	Being cash piad towards purchase of screws	160.00		7,65,684.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jan, 2008	SCP A17012008 8	Being amount paid to padmavathi traders towards purchase of nails	660.00		7,66,344.00 Dr
	SCP A17012008 9	Being amount paid to aiamatha plywood towards purchase of serews	175.00		7,66,519.00 Dr
	SCP A17012008 14	Being cash paid to Dhanalaxmi traders towards purchase of door bends	1,279.00		7,67,798.00 Dr
	SCP A17012008 19	Being amount paid to Dhanalaxmi traders towards purchase of gampas	680.00		7,68,478.00 Dr
19 Jan, 2008	SCP A19012008 7	Being cash paid to om hardware towards purchase of broom snails	450.00		7,68,928.00 Dr
	SCP A19012008 8	Being cash paid to sdhana laxmi traders towards purchase of screws	80.00		7,69,008.00 Dr
	SCP A19012008 10	Being cash paid to Dhnana laxmi traders towards purchase of hardwre material	290.00		7,69,298.00 Dr
22 Jan, 2008	SCP A22012008 2	Being amount paid to hyd trade corporation towards purchase of railing shoes	3,328.00		7,72,626.00 Dr
28 Jan, 2008	SCP A28012008 9	Being amount paid to sri sai laxmi traderts towards purchase of serws	175.00		7,72,801.00 Dr
	SCP A28012008 12	Being amount paid to aaimata plywood towards purchase of screws	168.00		7,72,969.00 Dr
	SCP A28012008 20	Being cash paid to dhana laxmi traders towards purchase of gi bends	345.00		7,73,314.00 Dr
29 Jan, 2008	JV 29012008 9	Being amount debited towards purchase of gi fittings against bill no	7,762.00		7,81,076.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Jan, 2008	JV	29012008	12	9999 dt 08/01/08 Being amount Debited towards purchase of tools against bill no 593 dt 08/01/08	12,630.00		7,93,706.00 Dr
	JV	29012008	15	being amount Debited towards purchase of hardware material against bill no 10013 dt 11/01/08	2,380.00		7,96,086.00 Dr
	JV	29012008	25	Beong amount debited towards purchase of hardware material against bill no 382 dt 16/01/08	275.00		7,96,361.00 Dr
	JV	29012008	26	Being amount debited towards purchase of tools against bill no 217 dt 21/01/08	5,603.00		8,01,964.00 Dr
	JV	29012008	27	Being amount debited towards purchase of hardswre material against bill no 10022 dt 16/01/08	1,211.00		8,03,175.00 Dr
	JV	29012008	31	Being amount debited towards purchase of gampas against bill no 10019 dt 14/01/08	2,747.00		8,05,922.00 Dr
11 Feb, 2008	JV	11022008	5	Being amount debited towards purchase of tools against bill no 912 dt 25/01/08	24,960.00		8,30,882.00 Dr
	SCP	A11022008	16	Being cash paid to sri sainath harware towards purchase of railing show cups	20.00		8,30,902.00 Dr
	SCP	A11022008	19	Being cash paid to sri seetha rama hardware towards purchase of spanners	28.00		8,30,930.00 Dr
	SCP	A11022008	21	Being cash paid to sri sai lakshmi traders towards purchase of nails	276.00		8,31,206.00 Dr
	SCP	A11022008	24	Being cash paid to mahalaxmi electrical towards purchase of	140.00		8,31,346.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Feb, 2008	SCP A11022008 30	screws Being cash paid to padmavathi traders towards purchase of hardware material	380.00		8,31,726.00 Dr
	SCP A11022008 31	Being cash paid to datta glass plywood towards purchase of hardware material	215.00		8,31,941.00 Dr
	SCP A11022008 32	Being cash paid to dhana laxmi traders towards purchase of paints	135.00		8,32,076.00 Dr
	SCP A11022008 33	Being cash paid to dhanalaxmi traders towards purchase of hardware material	717.00		8,32,793.00 Dr
	SCP A11022008 36	Being cash paid to sri sai lakshmi traders towards purchase of hardware material	350.00		8,33,143.00 Dr
	SCP A11022008 43	Being cash paid to dhana laxmi traders towards purchase of hole pose	190.00		8,33,333.00 Dr
	SCP A11022008 51	Being cash paid to sri sai lakshmi traders towards purchase of hardware material	390.00		8,33,723.00 Dr
19 Feb, 2008	JV 19022008 4	Being amount credited to sec bad iron and debited to hardware material towards purchase of hardware items against bill no 10096 dt 14/02/08	3,375.00		8,37,098.00 Dr
	JV 19022008 12	Being amount credited to secbad iron hardware and debited to hardware material towards purchase of gi buckets against bill no 10068 dt 05/02/08	3,797.00		8,40,895.00 Dr
	JV 19022008 13	Being amount credited to jinkrupa agencies and debited to tools towards purchase of tools	2,720.00		8,43,615.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Feb, 2008	JV	19022008	15	against bill no 414 dt 30/01/08 Being amount ceditd to vasabth trading and debited to hardware material towards purchase of hadreware material against bill no 6607 dt 07/01/08	800.00		8,44,415.00 Dr
	JV	19022008	20	Being amount credited secbad iron and debited to hardware material towards purchase of gi buckets against bill no 10065 dt 05/02/08	7,594.00		8,52,009.00 Dr
	JV	19022008	31	Being amount credited to vasanth trading and debited to hardware material towards purchase of hardware material against bill no 6621 dt 16/01/08	543.00		8,52,552.00 Dr
	JV	19022008	34	Being amount credited to Hm brothers and debited to hardware material towards purchase of hardware against bill no 323 dt 07/01/08	549.00		8,53,101.00 Dr
	SCP	A19022008	24	Being cash paid sri sai traders towards purchase of nails	100.00		8,53,201.00 Dr
	SCP	A19022008	25	Being cash paid to sri sai traders towards purchase of hardware material	525.00		8,53,726.00 Dr
	SCP	A19022008	26	Being cash paid to padmavathi traders towards purchase of hardware material	60.00		8,53,786.00 Dr
	SCP	A19022008	27	Being cash paid to dhana laxmi traders towards purchase of hardware material	380.00		8,54,166.00 Dr
	SCP	A19022008	30	Being cash paid to om traders towards purchase of hardware	60.00		8,54,226.00 Dr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Feb, 2008	SCP A19022008 35	material Being amount paid to dhanalaxmi traders towards purchase of hardware material	72.00		8,54,298.00 Dr
25 Feb, 2008	JV 25022008 13	Being amount credited to sri laxmi ganesh iron hardware stores and debited to hadrware material towards purchase of railing shoes against bill no 520 dt 18/02/08	595.00		8,54,893.00 Dr
	SCP A25022008 29	Being cash paid to padmavathi traders towards purchase of insulation tapes	50.00		8,54,943.00 Dr
	SCP A25022008 31	Being cash paid to padmavathi traders towards purchase of pvc pipes clamps	200.00		8,55,143.00 Dr
	SCP A25022008 32	Being cash paid to om traders towards purchase of nails	150.00		8,55,293.00 Dr
01 Mar, 2008	SCP A01032008 21	Being cash paid to padmavathi traders towards purchase of nails	118.00		8,55,411.00 Dr
	SCP A01032008 22	Being cash paid to Dhana laxmi traders towards purchase of hole pass	380.00		8,55,791.00 Dr
	SCP A01032008 24	Being cash paid to g sriniva stowards gi pipes brasing	120.00		8,55,911.00 Dr
	SCP A01032008 27	Being cash paid to padmavathi traders towards purchase of stp pipes	640.00		8,56,551.00 Dr
	SCP A01032008 28	Being cash paid towards purchase of axcer blades	30.00		8,56,581.00 Dr
	SCP A01032008 33	Being cash paid to plasto marketing agencies towards purchase of clamps	312.00		8,56,893.00 Dr
	SCP A01032008 36	Being cash paid to sri	100.00		8,56,993.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2008	SCP A01032008 37	sai laxmi traders towards threads Being cash paid to dhana laxmi traders towards purchase of mustered oil	46.00		8,57,039.00 Dr
	SCP A01032008 38	Being cash paid to dhana laxmi traderstowards purchase of hooks	130.00		8,57,169.00 Dr
03 Mar, 2008	JV 03032008 9	Being amount credited to vasant trading and debited to hardware material towards purchase of HW item s against bill no 6683 dt 22/02/08	1,666.00		8,58,835.00 Dr
	JV 03032008 10	Being amount credited to Habeeb rope suppliers and debited to tools & HW Material towards purchase of ropes jallies and items against bill no 608 dt 23/02/08	17,640.00		8,76,475.00 Dr
	JV 03032008 14	Being amount debited towards purchase of helmets against bill no 237& 245 dt 20/02/08	11,390.00		8,87,865.00 Dr
	JV 03032008 16	Being amount debited towards purchase of hadrware materila against bill no 10129 dt 22/02/08	8,635.00		8,96,500.00 Dr
	JV 03032008 17	Being amount debited towards purchase of hadrware materila against bill no 10126 dt 22/02/08	2,025.00		8,98,525.00 Dr
08 Mar, 2008	SCP A08032008 15	Being cash paid to sri sai laxmi traders towards dummes	125.00		8,98,650.00 Dr
	SCP A08032008 17	Being cash paid to dhana laxmi traders towards purchase of GI items	805.00		8,99,455.00 Dr
	SCP A08032008 20	Being cash paid to sri	120.00		8,99,575.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		sai laxmi traders towards purchase of pvc elbows			
08 Mar, 2008	SCP A08032008 22	Being cash paid to HM brothers towards bosch drill	235.00		8,99,810.00 Dr
11 Mar, 2008	JV 11032008 6	Being amount debited towards purchase of ropes against bill no 6271 dt 29/02/08	12,930.00		9,12,740.00 Dr
	JV 11032008 8	Being amount debited towards purchase of nails against bill no 10150 dt 29/02/08	9,225.00		9,21,965.00 Dr
	JV 11032008 9	Being amount debited towards purchase of hume pipes against bill no 05 dt 21/02/08	94,000.00		10,15,965.00 Dr
	JV 11032008 11	Being amount debited towards purchase of safey belts against bill no 253 dt 04/03/08	7,003.00		10,22,968.00 Dr
17 Mar, 2008	JV 17032008 13	Being amount debited towards purchase of hardware matwerila against bill 6711 dt 08/03/08	3,791.00		10,26,759.00 Dr
	JV 17032008 25	Being amount debited towards purchase of Hardware material against bill no 10183 dt 11/03/08	2,362.00		10,29,121.00 Dr
	JV 17032008 26	Being amount debited towards purchase of hardware material against bill no 300 dt 01/03/08	146.00		10,29,267.00 Dr
18 Mar, 2008	SCP A18032008 8	Being cash paid towards purchase of AC windows	500.00		10,29,767.00 Dr
	SCP A18032008 13	Being cash paid to Aaimata plywood towards purchase of screws	800.00		10,30,567.00 Dr
	SCP A18032008 14	Being cash paid to dhanalaxmi traders towards purchase of Hardware material	670.00		10,31,237.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
18 Mar, 2008	SCP A18032008	23	Being cash paid to metro company towards purchase of hardware material	31.00		10,31,268.00 Dr
24 Mar, 2008	JV 24032008	6	Being amount credited to Andhra machines tools corporation and debited to tools and hardware material towards purchase of clamps against bill no 6030 dt 08/03/08	12,150.00		10,43,418.00 Dr
	JV 24032008	9	Being amount credited to Nayan hardware and debited to hardware material towards purchase of hardware items against bill no 8367 dt 15/03/08	26,827.00		10,70,245.00 Dr
25 Mar, 2008	SCP A25032008	9	Being cash paid to sri sai lakshmi traders towards purchase of roofing nails	190.00		10,70,435.00 Dr
	SCP A25032008	10	Being cash paid to Dhanalaxmi traders towards purchase of nails	650.00		10,71,085.00 Dr
	SCP A25032008	11	Being cash paid to HM Brothers towards purchase of 5 mm fishers	284.00		10,71,369.00 Dr
	SCP A25032008	25	Being cash paid to sri sai lakshmi traders towards purchase of CP fittings Taps for Labour Quarters	960.00		10,72,329.00 Dr
29 Mar, 2008	SCP A29032008	14	Being cash paid Dhanalaxmi traders towards purchase of jk white cement	670.00		10,72,999.00 Dr
	SCP A29032008	23	Being cash paid to om hardware towards purchase of hardware material	243.00		10,73,242.00 Dr
	SCP A29032008	24	Being cash paid to sribalaji hardware towards purchase of	52.00		10,73,294.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Mar, 2008	SCP A29032008 25	nippals Being cash paid to sri balaji hardware towards purchase of footvolve	450.00		10,73,744.00 Dr
	SCP A29032008 28	Being cash paid to om traders towards purchase of screws	100.00		10,73,844.00 Dr
31 Mar, 2008	JV 31032008 4	Being amount credited to Hira expotrs and debited to hardware material towards purchase of locks against bill no 969 dt 19/03/08	757.00		10,74,601.00 Dr
	JV 31032008 11	Being cmount credited to Nayan hardware and debited to hardware material towards purchase of locks against bill no 11088 dt 10/03/08	1,26,079.00		12,00,680.00 Dr
	JV 31032008 14	Being amount credited to ezzy international and debioted to hardware material towards purchase of pillar guards against bill no 262 dt 19/02/08	3,000.00		12,03,680.00 Dr
	JV 31032008 71	Being amount Credited to Tools / Hardware material & debited to work in progress account.		12,03,680.00	0.00 Dr
		Total/Closing Balance	<b>12,04,148.00</b>	<b>12,04,148.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
22 Sep, 2007	SBP B22092007 1	being chq issued to svr pumps towards repairs of pump set against bill no112 dt 3/09/07	3,300.00		3,300.00 Dr
24 Sep, 2007	JV 24092007 9	Being amount credited towards repairs& maintenance of pumpset againat bill no 112 dt 3/9/07		3,300.00	0.00 Dr
		Total/Closing Balance	<b>3,300.00</b>	<b>3,300.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
09 Apr, 2007	SCP A09042007 19	Bewing amount paid	25.00		25.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
09 Apr, 2007	SCP A09042007	20	towards purchase of hard ware Being amount paid	138.00		163.00 Dr
	SCP A09042007	22	towards purchase of lock 70 mm, chains , Wooden Box etc. Being amount paid	1,249.00		1,412.00 Dr
16 Apr, 2007	SCP A16042007	6	towards purchase of G.I wire 2kgs , B/wire 25kgs & window Being amount paid	743.00		2,155.00 Dr
	SCP A16042007	7	towards purchase of wooden box , clumps etc Being amount paid	250.00		2,405.00 Dr
	SCP A16042007	8	towards purchase of hard ware Being amount paid	46.00		2,451.00 Dr
	SCP A16042007	15	towards purchase of hard ware Being amount paid	1,590.00		4,041.00 Dr
23 Apr, 2007	SCP A23042007	17	towards purchase of plumbing & sanitary Being amount paid	95.00		4,136.00 Dr
07 May, 2007	SCP A07052007	5	towards purchase of nails Being amount paid	50.00		4,186.00 Dr
	SCP A07052007	16	towards purchase of Brooms Being amount paid	33.00		4,219.00 Dr
10 May, 2007	JV 10052007	4	towards Purchase of Rubber Glouses Being amount Debited	1,900.00		6,119.00 Dr
	JV 10052007	11	towards purchase of cement against bill no-592 Dt-7/5/07 Being Amount Debited	10,400.00		16,519.00 Dr
12 May, 2007	JV 12052007	4	Towards purchase of Tools against bill no-23 Dt-8/5/07 Being amount Debited	2,935.00		19,454.00 Dr
21 May, 2007	SCP A21052007	8	towards purchase of Sponges (tools) against bill no-594 Dt-8/5/07 Being amount paid	51.00		19,505.00 Dr
	SCP A21052007	10	towards purchase of MCB Box Being amount paid to	45.00		19,550.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Padmavati Traders towards purchase of PVC Taps			
21 May, 2007	SCP A21052007 20	Being amount paid towards purchase of brooms & sponges	348.00		19,898.00 Dr
	SCP A21052007 22	Being amount paid to padmavati traders towards purchase of sponges vide billno. 040	216.00		20,114.00 Dr
26 May, 2007	SCP A26052007 5	Being amount paid to Shah & co. towards purchase of Coasters	90.00		20,204.00 Dr
28 May, 2007	SCP A28052007 9	Being amount paid towards purchase of Washing Powder	18.00		20,222.00 Dr
	SCP A28052007 15	Being amount paid towards purchase of Tekwood Brakit	220.00		20,442.00 Dr
29 May, 2007	JV 29052007 2	Being amount Debited towards purchase of Consumables against bill no-9339 Dt-24/05/07	348.00		20,790.00 Dr
	JV 29052007 3	Being amount Debited towards purchase of Hardware against Bill no-9215 Dt-25/5/07	3,656.00		24,446.00 Dr
05 Jun, 2007	JV 05062007 4	Being amount Debited towards purchase of Bamboo Tackas against bill no-29 Dt-5/6/07	9,190.00		33,636.00 Dr
	SCP A05062007 3	Being amount paid towards purchase of Drainage Pipes	500.00		34,136.00 Dr
	SCP A05062007 12	Being amount paid towards purchase of Hardware	120.00		34,256.00 Dr
11 Jun, 2007	SCP A11062007 5	Being amount paid towards purchase of Screws & Fevi Quick	30.00		34,286.00 Dr
	SCP A11062007 6	Being amount paid towards purchase of Bamboo Mets	660.00		34,946.00 Dr
	SCP A11062007 10	Being amount paid towards purchase of SwitchBoards	192.00		35,138.00 Dr
22 Jun, 2007	JV 22062007 4	Being amount Debited	276.00		35,414.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of Dustbins against bill no-9409 Dt-18/6/07			
23 Jun, 2007	SCP A23062007 9	Being amount paidt owards purchase of Lappam	44.00		35,458.00 Dr
05 Jul, 2007	JV 05072007 4	Being amount Debited towards purchase of Plastic against bill no-431 dt-3/7/07	645.00		36,103.00 Dr
09 Jul, 2007	SCP A09072007 12	Being amount paid towards Purchase of Nails	20.00		36,123.00 Dr
	SCP A09072007 22	Being amount paid to Dhanalaxmi Traders towards purchase of Faxboxes & Tapes	390.00		36,513.00 Dr
14 Jul, 2007	SCP A14072007 4	Being amount paid towards purchahse of Gunny Bags 500	1,508.00		38,021.00 Dr
16 Jul, 2007	SCP A16072007 1	Being amount paid towards purchase of Nails	40.00		38,061.00 Dr
	SCP A16072007 5	Being amount paid towards purchase of Sand	120.00		38,181.00 Dr
	SCP A16072007 8	Being amount paid towards purchase of Fan Boxes	550.00		38,731.00 Dr
20 Jul, 2007	JV 20072007 5	Being amount Debited towards purchase of AC Sheet against bill no-2205 Dt-13/7/07	2,205.00		40,936.00 Dr
	JV 20072007 19	Being amount Credited towards purchase of Bamboos & Balli Thadka against bill no- 137 DT-17/7/07	75,521.00		1,16,457.00 Dr
27 Jul, 2007	JV 27072007 8	Being amount credited towards purchahse of Bucket, Binding wire against bill nos.9425/9428/9429 Dt-20/7/07	8,316.00		1,24,773.00 Dr
	JV 27072007 12	Being amount credited towrds purchase of Brros Aginst bill no-9426	884.00		1,25,657.00 Dr



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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jul, 2007	JV 31072007 5	Dt-20/7/07 Being amount credited to Habeeb Rope Suppliers towards purchase of tools against bill no.698, dt:26/07/07.	11,870.00		1,37,527.00 Dr
	SCP A31072007 10	Being cash paid to Padmavate Traders towards Sundry Purchase.	396.00		1,37,923.00 Dr
	SCP A31072007 19	Being cash paid to Sundry Purchase.	40.00		1,37,963.00 Dr
07 Aug, 2007	SCP A07082007 9	Being amount paid towards purchase of Fertiliser	90.00		1,38,053.00 Dr
09 Aug, 2007	SCP A09082007 1	Being amount paid towards purchase of Thermacol against bill no-1128	252.00		1,38,305.00 Dr
13 Aug, 2007	SCP A13082007 14	Being amount paid towards purchahse of chisel Sharping	100.00		1,38,405.00 Dr
	SCP A13082007 15	Being amount paid towards purchase of chalkpieces	30.00		1,38,435.00 Dr
18 Aug, 2007	SCP A18082007 11	Being amount paid towards purchahse of sand screws	150.00		1,38,585.00 Dr
	SCP A18082007 18	Being amount apid towards purchahse of PVC solvent Cement	48.00		1,38,633.00 Dr
25 Aug, 2007	JV 25082007 8	Being amount credited towards purchahse of Bamboo Thadka & BALLies against bill no-145 Dt-11/8/07	75,560.00		2,14,193.00 Dr
27 Aug, 2007	SCP A27082007 3	Being amount paid towrds purchaseof M-Seal	20.00		2,14,213.00 Dr
08 Sep, 2007	SCP A08092007 37	Being Amount paid towards purchase of Chains	90.00		2,14,303.00 Dr
17 Sep, 2007	SCP A17092007 12	being cash paid to padmavathi traders towards purchase of kabhutar net	434.00		2,14,737.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Sep, 2007	SCP A17092007 15	being cash paid towards local purchases	70.00		2,14,807.00 Dr
29 Sep, 2007	SCP A29092007 10	Being cash paid to gbvd entps towards purchase of blades	100.00		2,14,907.00 Dr
06 Oct, 2007	SCP A06102007 15	being cash paid to padmavathi traders towards purchase of jk white cement	100.00		2,15,007.00 Dr
	SCP A06102007 20	Being cash paid to padmavathi traders towards local purchase	8.00		2,15,015.00 Dr
	SCP A06102007 23	Being cash paid towards local purchases	10.00		2,15,025.00 Dr
	SCP A06102007 24	Being cash paid towards purchase of jk white cement	20.00		2,15,045.00 Dr
	SCP A06102007 31	Being cash paid to sri sai jyothi plastic world towards purchase of cotton mops	96.00		2,15,141.00 Dr
19 Oct, 2007	JV 19102007 7	Being Amount Credited Towards purchase fo sponges , brooms against bill no 785 dt 1/10/07	7,018.00		2,22,159.00 Dr
	JV 19102007 18	Being Amount Credited Towards purchase of bamboos against bill no 012 dt 12/10/07	33,300.00		2,55,459.00 Dr
22 Oct, 2007	SCP A22102007 7	Being cash paid to padmavathi traders towards purchase of chins for gates	165.00		2,55,624.00 Dr
30 Oct, 2007	JV 30102007 3	Being Amount Credited Towards purchase of consumables against bill no 9793 dt 17/10/07	360.00		2,55,984.00 Dr
06 Nov, 2007	JV 06112007 10	Being Amount Credited Towards purchase of Gi buckets against bill no 9737,9738,9749 dt 25/10/07	16,294.00		2,72,278.00 Dr
	JV 06112007 25	Being Amount Credited Towards purchase of consumables against bill no 9853 dt 31/10/07 dt	316.00		2,72,594.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Nov, 2007	JV	06112007	35	31/10/07 Being Amount Credited Towards purchase of consumables against bill no 9836 dt 26/10/07	736.00		2,73,330.00 Dr
12 Nov, 2007	SCP	A12112007	37	Being Amount Paid Towards purchase of polthin covers	1,056.00		2,74,386.00 Dr
17 Nov, 2007	SCP	A17112007	10	Being amount paid towards local purchase 2 bolts	36.00		2,74,422.00 Dr
	SCP	A17112007	11	Being amount paid to padmavathi traders towards purchase of gova ropes	600.00		2,75,022.00 Dr
	SCP	A17112007	12	Being amount paid to local purchase towards purchase of nails	30.00		2,75,052.00 Dr
	SCP	A17112007	14	Being amount paid to dhana laxmi traders towards purchase of Gova ropes	370.00		2,75,422.00 Dr
	SCP	A17112007	15	Being amount paid to dhana laxmi traders towards purchase of acid phenaks	318.00		2,75,740.00 Dr
	SCP	A17112007	17	Being amount paid to local purchases towards purchase of vimbar	49.00		2,75,789.00 Dr
	SCP	A17112007	22	Being amount paid to dhana laxmi traders towards purchase of Gova ropes	1,000.00		2,76,789.00 Dr
	SCP	A17112007	26	Being amount paid to local purchase toward purchase of cells	73.00		2,76,862.00 Dr
24 Nov, 2007	JV	24112007	33	Being Amount Credited Towards purchase of bamboos against bill no 33 dt 5/11/07	10,000.00		2,86,862.00 Dr
26 Nov, 2007	SCP	A26112007	20	Biengcash to s.d.Glass &plywood & h/w for purchase of glass looms	1,410.00		2,88,272.00 Dr
01 Dec, 2007	SCP	A01122007	16	Being cash paid to trinetra super market towards purchase of house cleaning	398.00		2,88,670.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Dec, 2007	SCP A01122007 28	equipments Being cash paid to sri laxmi Bsmboo& Ballies towards purchase of ladder	300.00		2,88,970.00 Dr
	SCP A01122007 32	Being cash paid to purchase of Drums against @475 for 3	1,425.00		2,90,395.00 Dr
07 Dec, 2007	JV 07122007 1	Being amount Debited to Conumables account towards purchase of Consumables against bill no.258,dt.30.11.07	2,383.00		2,92,778.00 Dr
10 Dec, 2007	SCP A10122007 21	Being cash paid to purchase of nails	100.00		2,92,878.00 Dr
	SCP A10122007 24	Being cash paid towards purchase of vipers	220.00		2,93,098.00 Dr
	SCP A10122007 28	Being cash paid towards purchase of Bamboos	80.00		2,93,178.00 Dr
	SCP A10122007 37	Being cash paid to purchase of oil	84.00		2,93,262.00 Dr
12 Dec, 2007	SCP A12122007 7	Being cash paid to purchase of toys for childran	361.00		2,93,623.00 Dr
17 Dec, 2007	JV 17122007 2	Being amount credited to Habeeb Ropes and debited to Tools towards purchase of Brooms against bil no 881 dt .13-12-07	1,323.00		2,94,946.00 Dr
	JV 17122007 16	Being amount crtedited to Srinivasa traders and debitwed to tools towards purchase of bamboos against bill no .39 dt 14-12-07	9,950.00		3,04,896.00 Dr
24 Dec, 2007	JV 24122007 17	Being amount Debited towards purchase of sheets against bill no 588 dt 15/12/07	2,246.00		3,07,142.00 Dr
	JV 24122007 19	Being amount Debited towards purchase of sponges against bill no 890 dt 17/12/07	5,725.00		3,12,867.00 Dr
	JV 24122007 27	Beibg amount debited towards purchase of Ac sheets against bill no	478.00		3,13,345.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Dec, 2007	SCP A24122007 12	144 dt 15/12/07 Being cash paid to padmavathi traders towards purchase of sponges	150.00		3,13,495.00 Dr
	SCP A24122007 13	Being cash paid to sri sai traders towards purchase of sponges	300.00		3,13,795.00 Dr
31 Dec, 2007	JV 31122007 9	Being amount debited to consumables towards purchase of water bottles against bill no 10017 dt 22/12/07	358.00		3,14,153.00 Dr
	SCP A31122007 19	Being cash paid to dhanalaxmi Traders towards purchase of hardware material	180.00		3,14,333.00 Dr
	SCP A31122007 32	Being cash paid to Sai Laxmi agencies towards purchase of hardware material	1,826.00		3,16,159.00 Dr
07 Jan, 2008	SCP A07012008 13	Being cash paid to S.B.Rao towards purchase of empty barrels	6,000.00		3,22,159.00 Dr
	SCP A07012008 14	Being cash paid to vip corner towards purchase of bags	263.00		3,22,422.00 Dr
	SCP A07012008 16	Being cash paid to VIP Corner purchase of executive bags	525.00		3,22,947.00 Dr
	SCP A07012008 68	Being cash paid towards purchase of bagas	525.00		3,23,472.00 Dr
28 Jan, 2008	SCP A28012008 14	Being cash paid towards local purchase of windows	540.00		3,24,012.00 Dr
29 Jan, 2008	JV 29012008 8	Being amount credited towards purchase of Sponges, Brooms, Nails against bill no 902 dt 11/01/08	5,955.00		3,29,967.00 Dr
	JV 29012008 18	Being amount debited towards purchase of stationery against bill no 801 dt 10/01/08	2,300.00		3,32,267.00 Dr
	JV 29012008 23	Being amount credited towards purchase of	160.00		3,32,427.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jan, 2008	JV 29012008 32	Dettol against bill no 10078 dt 14/01/08 Being amount debited towards purchase of brooms against bill no 903 dt 14/01/08	6,080.00		3,38,507.00 Dr
04 Feb, 2008	SCP A04022008 10	Being amount paid to kesoram sunderlal fatehpuria	3,200.00		3,41,707.00 Dr
11 Feb, 2008	SCP A11022008 41	Being cash paid to sri laxmi traders towards purchase of bamboos and thadaks	750.00		3,42,457.00 Dr
19 Feb, 2008	JV 19022008 1	Being amount credited to habeeb rope suppliers and debited to tools towards purchase of sponges against bill no 964 dt 13/02/08	5,770.00		3,48,227.00 Dr
	JV 19022008 7	Being amount credited to habeeb ropes and debited to tools towards purchase of Sponges against bill no 938 dt 05/02/08	2,935.00		3,51,162.00 Dr
	JV 19022008 19	Being amount credited to seelam dasaratha and sons and debited to bamoos towards purchase of bamoos against bill no 206 dt 06/02/08	10,525.00		3,61,687.00 Dr
	JV 19022008 36	Being amount credited to G krishna murty & sons and debited to comsumables towards purchase of cleaning material against bill no 10108 dt 29/01/08	852.00		3,62,539.00 Dr
	SCP A19022008 5	Being cash paid towards local purchase of cleaning material	157.00		3,62,696.00 Dr
	SCP A19022008 7	Being cash paid towards purchase of local items for site	80.00		3,62,776.00 Dr
	SCP A19022008 16	Being amount paid towards local purchase	28.00		3,62,804.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
19 Feb, 2008	SCP A19022008	29	of Vim Bar & Dettol Being cash paid to dhanalaxmi traders towards purchase of sponges	660.00		3,63,464.00 Dr
25 Feb, 2008	JV 25022008	4	Being amount credited to Haheeb ropes suppliers and debited to tools and hardware towards purchase of tools against bill no 972 dt 16/02/08	3,120.00		3,66,584.00 Dr
	SCP A25022008	26	Being cash paid to local purchase of coconut oil	30.00		3,66,614.00 Dr
01 Mar, 2008	SCP A01032008	2	Being cash paid towards purchase of ms drums	600.00		3,67,214.00 Dr
	SCP A01032008	29	Being cash paid towards purchase of M seal	10.00		3,67,224.00 Dr
	SCP A01032008	31	Being cash paid towards purchase of coconut oil	35.00		3,67,259.00 Dr
	SCP A01032008	32	Being cash paid towards purchase of cocnut oil	35.00		3,67,294.00 Dr
13 Mar, 2008	SCP A13032008	5	Being cash paid towards purchase of Acid for cleaning purpose	100.00		3,67,394.00 Dr
17 Mar, 2008	JV 17032008	12	Being amount debited towards purchase of cleaning material against bill no 10225 dt 08/03/08	425.00		3,67,819.00 Dr
	JV 17032008	20	Being amount credited towards purchase of Sundry Items against bill no 10231 dt 11/03/08	436.00		3,68,255.00 Dr
24 Mar, 2008	JV 24032008	1	Being amount credited to srinivasa traders and debited to Bamooos towards purchase of ballies against bill no 58 dt 15/03/08	20,190.00		3,88,445.00 Dr
	JV 24032008	4	Being amount credited to Radiant systems and debited to Hardware material towards purchase of number plates against bill no 2025 dt 13/03/08	3,960.00		3,92,405.00 Dr
	JV 24032008	15	Being amount credited	4,056.00		3,96,461.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Lepakshi tarpaulin and debited to hardware materila towards purchase of plastic sheets against bill no 465 dt 15/03/08			
25 Mar, 2008	SCP A25032008 15	Being cash paid to Trinetra super Market towards purchase of cleaning items	200.00		3,96,661.00 Dr
	SCP A25032008 21	Being cash paid to Trinetra super market towards purchase of cleaning items	240.00		3,96,901.00 Dr
	SCP A25032008 27	Being cash paid to trinetra super market towards purchase of dettol for office use	63.00		3,96,964.00 Dr
29 Mar, 2008	SCP A29032008 11	Being cash padi towards purchase of nippals & oil jots	460.00		3,97,424.00 Dr
31 Mar, 2008	JV 31032008 71	Being amount Credited to Sundry Purchases & debited to work in progress account.		3,97,172.00	252.00 Dr
	MBR B31032008 2	being chqs have not been presented in bank, more than 6 months, stales, hence reversed-Chq.No.		252.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>3,97,424.00</b>	<b>3,97,424.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Stones</b>					
07 May, 2007	SCP A07052007 13	Being amount paid towards Purchase of Thandur roush stone	503.00		503.00 Dr
23 Jun, 2007	SCP A23062007 28	Being amount paid towards Purchase of shabad Roush slates	402.00		905.00 Dr
20 Jul, 2007	JV 20072007 2	Being amount Debited towards purchase of Shabad Stone against Bill no-029 Dt-18/7/07	10,302.00		11,207.00 Dr
04 Aug, 2007	MBP B04082007 3	Being cheque issued to Nivedita Building Material Suplier towards Material payment.	10,197.00		21,404.00 Dr
18 Sep, 2007	JV 18092007 10	being amount credited	6,870.00		28,274.00 Dr



**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Oct, 2007	SCP A06102007 10	towards purchase of slab stone against bill no 009 dt 7/9/07 Being cash paid to patal & co towards purchase of stones against bill no 1452 dt 29/09/07	626.00		28,900.00 Dr
06 Nov, 2007	JV 06112007 5	Being amount credite towards purchase of flooring items against bill no 043 dt 31/10/07	4,634.00		33,534.00 Dr
20 Dec, 2007	SCP A20122007 13	Being cash paid to venkat datta towards purchase of rough stone.	453.00		33,987.00 Dr
31 Mar, 2008	JV 31032008 71	Being amount Credited to Stones & debited to work in progress account.		33,987.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>33,987.00</b>	<b>33,987.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Steel</b>					
03 Apr, 2007	JV 03042007 2	Being the amount Debited towards purchase of MS.Squares against bill no-6219 Dt-3/4/07	5,014.00		5,014.00 Dr
09 Apr, 2007	JV 09042007 11	Being the amount Debited towards purchase of steel against bill no-805, 806 & 808 Dt-09/04/07	9,12,888.00		9,17,902.00 Dr
10 Apr, 2007	JV 10042007 1	Being the amount Debited towards purchase of steel against bill no-9110 Dt-10/4/07	14,768.00		9,32,670.00 Dr
17 Apr, 2007	JV 17042007 1	Being amount Debited towards purchase of MS-pattis, Round pipes against bil no -57 Dt-17/4/07	7,260.00		9,39,930.00 Dr
24 Apr, 2007	JV 24042007 5	Being amount Debited towards purchase of Steel against bill no-086 Dt-24/4/07	16,300.00		9,56,230.00 Dr
26 Apr, 2007	JV 26042007 9	Being amount Debited towards purchase of	5,49,713.00		15,05,943.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Apr, 2007	JV	30042007	2	steel against bill nos-211 &212 dt-26/4/07 Being amount Debited towards Purchase of steel against bill no-109 Dt-30/4/07	8,220.00		15,14,163.00 Dr
07 May, 2007	JV	07052007	5	Being amount debited towards purchase of steel vide bill no. 232, Dt. 02-05-07	5,24,009.00		20,38,172.00 Dr
10 May, 2007	JV	10052007	1	Being amount Debited towards purchase of steel against bill no-137 Dt-8/5/07	12,775.00		20,50,947.00 Dr
30 May, 2007	JV	30052007	1	Being amount Debited towards purchase of Binding Wire against bill no-193 Dt-28/5/07	7,910.00		20,58,857.00 Dr
04 Jun, 2007	JV	04062007	29	Being amount Debited towards purchase of steel against Bill no-294 &302 dt-8/5/07&9/5/07	7,31,446.00		27,90,303.00 Dr
15 Jun, 2007	JV	15062007	2	Being amount Debited towards purchase of MS.Angle Pattis against bill no-6751 Dt-13/6/07	12,694.00		28,02,997.00 Dr
23 Jun, 2007	JV	23062007	22	Being amount Debited towards purchase of MS-Patti & MS-Angles against bill no-6778 Dt-15/6/07	99,418.00		29,02,415.00 Dr
27 Jun, 2007	JV	27062007	2	Being amount Debited towards purchase of TMT steel against bill no-857 &853 Dt-28/5/07	6,35,898.00		35,38,313.00 Dr
30 Jun, 2007	JV	30062007	3	Being amount Debited towards purchase of MS-Steel against bill no-34&35 14/6/07	42,104.00		35,80,417.00 Dr
03 Jul, 2007	JV	03072007	1	Being amount Debited towards purchase of Steel Pipes against bill no-6997 Dt-26/6/07	3,230.00		35,83,647.00 Dr
04 Jul, 2007	JV	04072007	2	Being amount Debited towards purchase of Binding wire against bill no-333 Dt-26/6/07	5,365.00		35,89,012.00 Dr

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**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Jul, 2007	JV	06072007	6	Being amount Debited towardsm purchahse of Steel against bill no-891 Dt-27/6/07	3,72,004.00		39,61,016.00 Dr
	JV	06072007	8	Being amount Debited towards purchase of Steel against bill no-769, 771 Dt-13/6/07	5,49,375.00		45,10,391.00 Dr
11 Jul, 2007	JV	11072007	3	Being amount Debited towards purchase of MS.Square pipes against bill no-7074 Dt-4/7/07	1,898.00		45,12,289.00 Dr
20 Jul, 2007	JV	20072007	12	Being amount Debited towards purchase of Binding wire against bill no-406 Dt-12/7/07	5,510.00		45,17,799.00 Dr
27 Jul, 2007	JV	27072007	5	Being amount credited towadrs purchase of Binding Wire against bill no-468 Dt-20/7/07	9,935.00		45,27,734.00 Dr
	JV	27072007	8	Being amount credited towards purchahse of Bucket, Binding wire against bill nos.9425/9428/9429 Dt-20/7/07	7,384.00		45,35,118.00 Dr
31 Jul, 2007	JV	31072007	6	Being amount credited to Shlini Steels pvt. Ltd. towards purchase of steel against bill no.649 & 656, dt:13/07/07.	4,46,717.00		49,81,835.00 Dr
11 Aug, 2007	JV	11082007	3	Being amount credited twoards purchase of Steel against bill no-1310/1311 Dt-20/7/07	6,81,146.00		56,62,981.00 Dr
	JV	11082007	16	Being amount credited towards purchahse of Binding wire against bill no-553 Dt-7/8/07	8,368.00		56,71,349.00 Dr
	JV	11082007	19	Being amount credited towards purchase of Ms-sheets & Pattis against bill no-464 Dt-7/8/07	7,072.00		56,78,421.00 Dr
	JV	11082007	25	Being amount credited	26,903.00		57,05,324.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of Steel against bill no-445 Dt-2/8/07			
01 Sep, 2007	JV 01092007 4	Being amount credited towards purchase of Ms square pipe against bill no-7494 Dt-9/8/07	36,728.00		57,42,052.00 Dr
	JV 01092007 8	Being Amount Credited Towards purchase of Angle against bill no-7470 Dt-29/8/07	6,875.00		57,48,927.00 Dr
	JV 01092007 11	Being amount credited towards purchase of G.J.pipe against bill no-7495 Dt-13/8/07	58,344.00		58,07,271.00 Dr
	JV 01092007 21	Being Amount Credited Towards purchase of Binding wire against bill no-639 Dt-21/8/07	10,705.00		58,17,976.00 Dr
08 Sep, 2007	JV 08092007 1	Being amount credited Akash Steel towards purchase of steel against bill no.941 dt31.07.07& 933 dt. 21.07.07	6,21,271.00		64,39,247.00 Dr
	JV 08092007 7	being amount credited to dhanalaxmi iron ind ltd towards purchase of steel against bill no 1579,1588 dt 7/8/2007	5,97,381.00		70,36,628.00 Dr
	JV 08092007 10	being amount credited to shree wires towards purchase of binding wire against bill no 682 dt 31/8/2007	15,140.00		70,51,768.00 Dr
	JV 08092007 21	being the amount credited to akash steel towards purchase of steel against bill no 964 dt 31/8/2007	66,721.00		71,18,489.00 Dr
18 Sep, 2007	JV 18092007 11	being amount credited towards purchase of patties against bill no 578 dt 8/9/07	38,930.00		71,57,419.00 Dr
24 Sep, 2007	JV 24092007 15	Being amount credited towards purchase of steel against bill no s	9,04,346.00		80,61,765.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Sep, 2007	JV 24092007 28	1831,1796,1777 dt 25/8/07,23/8/07,21/8/07 Being amount credited to Shree Wires & Wirenettings towards purchase of Binding wire Wide bill no.749, Dt.14/09/07	11,232.00		80,72,997.00 Dr
29 Sep, 2007	JV 29092007 9	Being amount credited to secunderabad I &h/w towards purchase of Binding wirew against bill no.9645 dt.26/09/07	6,070.00		80,79,067.00 Dr
	JV 29092007 12	Being amount credited to Dilpreet Tubes towards purchases Tubes Against billno .1169 Dt.14/08/07	28,080.00		81,07,147.00 Dr
09 Oct, 2007	JV 09102007 15	Being Amount Credited Towards purchase of round pipes against bill no 7903 dt 27/09/07	1,883.00		81,09,030.00 Dr
	JV 09102007 18	Being Amount Credited Towards purchase of square rods against bill no 633 /646 dt 27/9/07&29/09/07	48,503.00		81,57,533.00 Dr
19 Oct, 2007	JV 19102007 1	Being Amount Credited Towards purchase of steel against bill no 1000,1003 dt 02-10-07	5,85,251.00		87,42,784.00 Dr
	JV 19102007 6	Being Amount Credited Towards purchase of binding wire against bill no 844 dt 3/10/07	9,030.00		87,51,814.00 Dr
	JV 19102007 8	Being Amount Credited Towards purchase of 80mm round pipes againts bill no 7931 dt 29/09/07	3,169.00		87,54,983.00 Dr
	JV 19102007 17	Being Amount Credited Towards purchase of steel against bill no 1073/1097 dt 15/09/07,23/09/07	3,88,120.00		91,43,103.00 Dr
23 Oct, 2007	JV 23102007 2	Being amount credited towards purchase of	5,939.00		91,49,042.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				round pipes against bill no 8057,8058 dt 11/10/07			
30 Oct, 2007	JV	30102007	7	Being Amount Credited Towards purchase of steel against bill no 2269 dt 26/9/07	2,72,789.00		94,21,831.00 Dr
		JV	30102007	9	Being Amount Credited Towards purchase of steel against bill nom 699 dt 13/10/07	50,300.00	94,72,131.00 Dr
06 Nov, 2007	JV	06112007	3	Being amount credited towards purchase of steel against bill no 2784/2785 dt 28/10/07	4,56,697.00		99,28,828.00 Dr
		JV	06112007	32	Being Amount Credited Towards purchase of steel against bill no 741 dt 27/10/07	52,130.00	99,80,958.00 Dr
20 Nov, 2007	JV	20112007	19	Being Amount Credited Towards purchase of angles against bill no 737 dt 22/10/07	32,486.00		1,00,13,444.00 Dr
24 Nov, 2007	JV	24112007	4	Being Amount Credited Towards purchase of angles against bill no 823 dt 20/11/07	7,810.00		1,00,21,254.00 Dr
		JV	24112007	16	Being Amount Credited Towards purchase of angles against bill no 797 dt 12/11/07	34,948.00	1,00,56,202.00 Dr
		JV	24112007	28	Being Amount Credited Towards sheets againbst bill no 1284 dt 7/11/07	1,082.00	1,00,57,284.00 Dr
		JV	24112007	35	Being Amount debited to Steel A/C Towards purchase of steel against bill no 1055 dt 21/11/07	2,10,873.00	1,02,68,157.00 Dr
		JV	24112007	36	Being Amount debited to Steel A/c towards purchase of Steel Against bill no.1054 Dt. 20.11.07	2,99,475.00	1,05,67,632.00 Dr
03 Dec, 2007	JV	03122007	1	Being amount debited to akash steel towards	5,98,265.00		1,11,65,897.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Dec, 2007	JV 03122007 5	purchase of steel against bill no 1061,1064 dt 26/11/07,27/11/07 Being amount debited to hardwarematerial towards purchase of binding wire against bill no 9838 dt 19/11/07	5,851.00		1,11,71,748.00 Dr
17 Dec, 2007	JV 17122007 6	Being amount credited to Secunderabasd I &H/W anddebited to hardware towards purchase of Binding wire against bill no. 9907 dt 11-12-07	12,283.00		1,11,84,031.00 Dr
24 Dec, 2007	JV 24122007 12	Being amount Debited towards purchase of steel against bill no 857 dt 29/11/07	61,710.00		1,12,45,741.00 Dr
	JV 24122007 16	Being amount Debited towards purchase of barbed wire against bill no 1036 dt 14/12/07	7,600.00		1,12,53,341.00 Dr
31 Dec, 2007	JV 31122007 13	Being amount dedicted to steel towards purchase of rods against bill no 940 dt 21/12/07	30,005.00		1,12,83,346.00 Dr
07 Jan, 2008	JV 07012008 7	Being amount Debited to shalini steels against bill no 1866 dt 30/12/07towards purchase of steel	1,91,205.00		1,14,74,551.00 Dr
12 Jan, 2008	JV 12012008 5	Being amount credited to Aeran steel corporation and debited to steel towards purchase of ms square rods against bill no 991 dt 07/01/08	97,950.00		1,15,72,501.00 Dr
19 Jan, 2008	JV 19012008 13	Being amount Debited towards purchase of steel against bill no 1447 dt 16/01/08	67,435.00		1,16,39,936.00 Dr
	JV 19012008 14	Being amount Debited towards purchase of steel against bill no 1080	52,836.00		1,16,92,772.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Jan, 2008	JV	29012008	3	dt 7/12/07 Being amount Debited towards purchase of binding wire against bill no 10033 dt 21/01/08	8,948.00		1,17,01,720.00 Dr
	JV	29012008	22	Being amount Debited towards purchase of round pipes against bill no 9126 dt 12/01/08	18,533.00		1,17,20,253.00 Dr
	JV	29012008	30	Being amount debited towards purchase of binding wire against bill no 1061 dt 28/12/07	11,633.00		1,17,31,886.00 Dr
	JV	29012008	36	Being amount debited towards purchase of z angles against bill no 1030 dt 18/01/08	66,108.00		1,17,97,994.00 Dr
	JV	29012008	45	Being amount debited towards purchase of steel against bill no 3702 dt 22/12/07	1,59,216.00		1,19,57,210.00 Dr
11 Feb, 2008	JV	11022008	1	Being amount debited towards purchase of steel against bill no 1146 dt 08/02/08	4,49,370.00		1,24,06,580.00 Dr
	JV	11022008	2	Being amount debited towards purchase of steel against bill no 1135 dt 07/02/08	2,89,667.00		1,26,96,247.00 Dr
	JV	11022008	3	Being amount debited towards purchase of steel against bill no 1136 dt 07/02/08	3,63,505.00		1,30,59,752.00 Dr
	JV	11022008	4	Being amount debited towards purchase of steel against bill no 1118 dt 28/01/08	4,27,800.00		1,34,87,552.00 Dr
	JV	11022008	10	Being amount credited to shivshakti steels and debited to steel towards purchase of ms round pipes against bill no 9189 dt 21/01/08	1,014.00		1,34,88,566.00 Dr
15 Feb, 2008	JV	15022008	1	Being amount credited to aeran steel and debited to steel towards purchase of steel	3,61,588.00		1,38,50,154.00 Dr



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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Feb, 2008	JV 15022008 2	against bill no 1154 dt 09/02/08 Being amount credited to aeran steel and debited to steel towards purchase of steel against bill no 1153 dt 09/02/08	1,96,590.00		1,40,46,744.00 Dr
	JV 15022008 3	Being amount credited to aeran steel and debited to steel towards purchase of steel against bill no 1152 dt 09/02/08	4,05,496.00		1,44,52,240.00 Dr
	JV 15022008 4	Being amount credited to shalini steels and debited to steel against bill no 2210/2177/ dt 09/02/08 /06/02/08	7,95,554.00		1,52,47,794.00 Dr
19 Feb, 2008	JV 19022008 14	Being amount credited to shivshakthi steel tubes and debited to steel towards purchase of steel against bill no 9326 dt 01/02/08	2,940.00		1,52,50,734.00 Dr
	JV 19022008 21	Being amount credited to aeran steel and debited to steel towards purchase of steel against bill no 1119 dt 06/02/08	92,398.00		1,53,43,132.00 Dr
	JV 19022008 26	Being amount credited to amitha marketing and debited to steel towards purchase of ms pipes against bill no 1516 dt 06/02/08	22,807.00		1,53,65,939.00 Dr
20 Feb, 2008	JV 20022008 1	Being amount credited to aeran steel and debited to steel towards purchase of steel against bill no 1179 dt 16/02/08	3,59,762.00		1,57,25,701.00 Dr
	JV 20022008 2	Being amount credited to aeran steel and debited to steel towards purchase of steel	1,59,827.00		1,58,85,528.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Feb, 2008	JV	25022008	8	against bill no 1180 dt 16/02/08 Being amount credited to shah traders and debited to steel towards purchase of ms sq rods against bill no 9252 dt 16/02/08	18,501.00		1,59,04,029.00 Dr
	JV	25022008	23	Being amount credited to shivshakthi steel and debited to steel towards purchase of ms round pipes against bill no 9473 dt 14/02/08	17,560.00		1,59,21,589.00 Dr
03 Mar, 2008	JV	03032008	6	Being amount credited to shree wires and debited to hadrware material towards purchase of binding wire against bill no 1212 dt 09/02/08	41,922.00		1,59,63,511.00 Dr
	JV	03032008	8	Being amount credited to aeran steel and debited to steel towards purchase of ms rods against bill no 1194 dt 21/2/08	51,890.00		1,60,15,401.00 Dr
	JV	03032008	13	Being amount debited towards purchase of gi wire against bill no 1251 dt 22/02/08	489.00		1,60,15,890.00 Dr
11 Mar, 2008	JV	11032008	3	Being amount debited towards purchase of ms ruond pipes against bill no 9566 dt 21/02/08	32,601.00		1,60,48,491.00 Dr
17 Mar, 2008	JV	17032008	21	Being amount debited towards purchase of steel against bill no 1172/1171/1173 dt 12/03/08	6,45,816.00		1,66,94,307.00 Dr
	JV	17032008	28	Being amount credited towards purchase of MS round pipe against bill no 3102 dt 8/03/08	1,15,088.00		1,68,09,395.00 Dr
31 Mar, 2008	JV	31032008	15	Being amount credited to shree wires and debited to tools	15,361.00		1,68,24,756.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 71	hardware material towards purchase of binding wire against bill no 1299 dt 10/03/08 Being amount Credited to Steel & debited to work in progress account.		1,68,24,756.00	0.00 Dr
		Total/Closing Balance	<b>1,68,24,756.00</b>	<b>1,68,24,756.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
04 Apr, 2007	SBP B04042007 7	Being cheque issued towards purchase of Sand	9,282.00		9,282.00 Dr
05 Apr, 2007	SBP B05042007 1	Being cheque issued towards purchase of Sand	8,635.00		17,917.00 Dr
	SBP B05042007 3	Being cheque issued towards Purchase of Sand	18,707.00		36,624.00 Dr
09 Apr, 2007	SBP B09042007 9	Being cheq issued to viswakarma enterprises towards purchase of Sand	23,155.00		59,779.00 Dr
	SBP B09042007 11	Being cheque issued to Kiran Enterprises towards purchase of sand	6,065.00		65,844.00 Dr
16 Apr, 2007	SBP B16042007 17	Being cheeque issued towards building material payment	12,204.00		78,048.00 Dr
	SBP B16042007 18	Being cheque issued towards building material payment	15,030.00		93,078.00 Dr
23 Apr, 2007	SBP B23042007 12	Being cheque issued to Kiran Enterprises towards purchase of sand	6,203.00		99,281.00 Dr
	SBP B23042007 18	being cheque issued to viswakarma enterprises towards supply of sand	18,058.00		1,17,339.00 Dr
	SBP B23042007 19	Being cheque issued to Kiran Enterprises towards purchase of sand	18,492.00		1,35,831.00 Dr
28 Apr, 2007	SBP B28042007 18	Being cheque issued to Kiran Entp. towards purchase of Building	8,854.00		1,44,685.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Apr, 2007	SBP B28042007 20	Material Being cheque issued to Vishwakarma Entp, towards purchase of Building material	18,862.50		1,63,547.50 Dr
05 May, 2007	SBP B05052007 13	Being cheque issued to Kiran Enterprises towards Purchase of sand	18,883.00		1,82,430.50 Dr
	SBP B05052007 15	Being cheque issued to Vishwakarma Enterprises towards Purchase of Sand	20,034.00		2,02,464.50 Dr
12 May, 2007	SBP B12052007 47	Being cheque issued to Kiran Entp. towards purchase of sand	12,763.00		2,15,227.50 Dr
	SBP B12052007 52	Being cheque issued to Vishwakarma Entp. towards purchase of sand	14,981.00		2,30,208.50 Dr
	SBP B12052007 64	Being cheque issued to S.S.Building Material towards purchase of Sand.	4,767.00		2,34,975.50 Dr
21 May, 2007	MBP B21052007 2	Being cheque issued to viswakarma enterprises towards supply of Sand and Bricks	15,105.00		2,50,080.50 Dr
	SBP B21052007 11	Being cheque issued to S.S Building material suppliers towards supply of sand	9,818.00		2,59,898.50 Dr
	SBP B21052007 16	Being cheque issued to kiran enterprises tovars supply of sand	12,624.00		2,72,522.50 Dr
26 May, 2007	SBP B26052007 17	Being cheque issued to Vishwakarma Entp. towards purchase of Sand	28,382.00		3,00,904.50 Dr
30 May, 2007	SBP B30052007 1	Being cheque issued to Kiran Entp. towards ;purchase of sand	18,652.00		3,19,556.50 Dr
04 Jun, 2007	SBP B04062007 49	Being cheque issued To Vishwakarma Enterprises towards Purchase of sand	7,894.00		3,27,450.50 Dr
	SBP B04062007 50	Being cheque issued to	27,009.00		3,54,459.50 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
			Kiran Enterprises towards purchase of Sand			
04 Jun, 2007	SBP B04062007	52	Being cheque issued to S.S.Building Material Towards purchase of Sand	5,251.00		3,59,710.50 Dr
11 Jun, 2007	SBP B11062007	3	Being cheque issued to S.S Building material towrds purchase of sand	1,676.00		3,61,386.50 Dr
	SBP B11062007	8	Being cheque issued to Kiran Enterprises towars purchase of Sand	18,782.00		3,80,168.50 Dr
	SBP B11062007	12	Being cheque issued to Kiran Entp towards purchase of sand	1,913.00		3,82,081.50 Dr
16 Jun, 2007	SBP B16062007	31	Being cheque issued to Kiran Enterprises towards purchase of Sand	29,108.00		4,11,189.50 Dr
	SBP B16062007	32	Being cheque issued to Vishwakarma Enterprises towards purchase of sand	25,217.00		4,36,406.50 Dr
02 Jul, 2007	MBP B02072007	3	Being cheque issued to Vishwakarma Enterprises towards purchase of Sand & Metal	25,600.00		4,62,006.50 Dr
	SBP B02072007	17	Being cheque issued to Kiran Enterprises towards purchase of Sand	36,787.00		4,98,793.50 Dr
09 Jul, 2007	SBP B09072007	4	Being cheque issued to Vishvakarma Enterprises towards Material payment.	8,808.00		5,07,601.50 Dr
14 Jul, 2007	SBP B14072007	13	Being cheque issued to Kiran Enterprises towards purchase of sand	9,561.00		5,17,162.50 Dr
	SBP B14072007	14	Being cheque issued to Vishwakarma Enterprises towards purchase of sand	17,744.00		5,34,906.50 Dr
20 Jul, 2007	MBP B20072007	1	Being cheque issued ti Vishwakarma Entp	18,976.00		5,53,882.50 Dr

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Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
30 Jul, 2007	SBP B30072007	20	towards purchase of Sand Being cheque issued to Kiran Enterprises towards Material payment.	43,800.00		5,97,682.50 Dr
	SBP B30072007	21	Being cheque issued to Vishvakarma Enterprises towards Material payment.	17,962.00		6,15,644.50 Dr
	SBP B30072007	24	Being cheque issued to Kiran Enterprises towards Material payment.	20,498.00		6,36,142.50 Dr
04 Aug, 2007	MBP B04082007	4	Being cheque issued to Vishwakarma Enterprises towards material payment.	17,429.00		6,53,571.50 Dr
	SBP B04082007	17	Being cheque issued to Kiran Enterprises towards Material payment.	34,694.00		6,88,265.50 Dr
11 Aug, 2007	SBP B11082007	27	Being cheque issued to Kiran Enterprises towards purchase of Sand	53,345.00		7,41,610.50 Dr
	SBP B11082007	39	Being cheque issued to Vishwakarma Entp towards purchase of Sand	4,709.00		7,46,319.50 Dr
18 Aug, 2007	SBP B18082007	26	Being cheque issued towards Purcahse of Sand	57,683.00		8,04,002.50 Dr
23 Aug, 2007	MBP B23082007	1	Being cheque issued to Vishwakarma Entp towards purchase of Sand	8,290.00		8,12,292.50 Dr
25 Aug, 2007	SBP B25082007	47	Being cheque issued to Kiran Enterprises towards purchahse of Sand	55,703.00		8,67,995.50 Dr
	SBP B25082007	48	Being chque issued to SRi Sai Venkat BMD towards Purcahse of SAnd	8,275.00		8,76,270.50 Dr
	SBP B25082007	57	Being cheque issued to Vishwakarma Entp	34,710.00		9,10,980.50 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Sep, 2007	MBP B01092007	1			
		towards purchse of Sand			
		Being cheque issued to Vishwakarma Entp towards purchse of Sand	11,386.00		9,22,366.50 Dr
	SBP B01092007	24			
		Being cheque issued to Kiran Entp towards purchse of Sand	38,299.00		9,60,665.50 Dr
	SBP B01092007	26			
		Being cheque issued to Sri Sai Venkat BMS towards purchse of Sand	13,607.00		9,74,272.50 Dr
08 Sep, 2007	MBP B08092007	1			
		Being cheque issued to Vishvakarma Enterprises towards Purchases of Sand	33,567.00		10,07,839.50 Dr
	SBP B08092007	22			
		being amount paid to kiran ents towards purchase of sand being ch no116413	35,181.00		10,43,020.50 Dr
	SBP B08092007	24			
		being amount paid to sri sai ents towards material payment being ch no 116415	14,560.00		10,57,580.50 Dr
17 Sep, 2007	SBP B17092007	16			
		being amount paid to kiran enterprises towardspurchases of Sand.	27,847.00		10,85,427.50 Dr
	SBP B17092007	18			
		being amount paid to sri sai entps towards purchases of Sand.	14,456.00		10,99,883.50 Dr
	SBP B17092007	19			
		being amount paid to vishva karma entps towards material payment	18,765.00		11,18,648.50 Dr
22 Sep, 2007	SBP B22092007	28			
		Being chq issued to kiran entps towards purchase of building material	34,039.00		11,52,687.50 Dr
	SBP B22092007	30			
		Being chq issued to sri sai entps towards purchase of building material	13,657.00		11,66,344.50 Dr
29 Sep, 2007	SBP B29092007	13			
		being chq issued to K. Janardhan towards purchses of Sand.	1,600.00		11,67,944.50 Dr

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**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Sep, 2007	SBP B29092007 14	Being chq issued to kiran entps towards purchase of building material	31,529.00		11,99,473.50 Dr
06 Oct, 2007	SBP B06102007 26	Being chq issued to kiran entps towards purchase of sand	24,617.00		12,24,090.50 Dr
	SBP B06102007 30	Being chq issued to vishvakarma entps towards purchase of sand building material	19,216.00		12,43,306.50 Dr
13 Oct, 2007	SBP B13102007 23	Being chq issued to vishvakarma enterprises towards purchase of building material sand	46,788.00		12,90,094.50 Dr
	SBP B13102007 25	Being chq issued to kiran enterprises towards purchase of building material sand	65,025.00		13,55,119.50 Dr
22 Oct, 2007	SBP B22102007 30	Being chq issued ti kiran enterprises towards ofg buliding material	61,632.00		14,16,751.50 Dr
	SBP B22102007 32	Being chq issued to vishva karma enterprises towards purchase of building material	33,738.00		14,50,489.50 Dr
27 Oct, 2007	SBP B27102007 28	Being chq issued to kiran enterprises towards purchase of buliding material	43,767.00		14,94,256.50 Dr
	SBP B27102007 30	Being chq issued to vishvakarma entps towards purchase of building material	68,057.00		15,62,313.50 Dr
03 Nov, 2007	SBP B03112007 51	being chq issued ti kiran enterprises towards purchase of building material	67,978.00		16,30,291.50 Dr
12 Nov, 2007	SBP B12112007 35	Being chq issued to kiran enterpraise towards purchase of sand	65,766.00		16,96,057.50 Dr
	SBP B12112007 38	Being chq issued to vishva karma enterprises towards purchase of sand and	35,689.00		17,31,746.50 Dr



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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Nov, 2007	SBP B17112007 23	bricks Being chq issued ti kiran enterprises towards purchase of building material	74,579.00		18,06,325.50 Dr
24 Nov, 2007	SBP B24112007 56	Being cheque issued to Anand Enterprises towards purchase of Sand	23,942.00		18,30,267.50 Dr
	SBP B24112007 57	Being cheque issued for purchase of sand to Kiran Enterprises	77,043.00		19,07,310.50 Dr
01 Dec, 2007	SBP B01122007 48	Being chq issued to anand enterprises towards purchase of building material	23,122.00		19,30,432.50 Dr
	SBP B01122007 50	Being chq issued to Kiran enterprises towards purchase of building material	65,351.00		19,95,783.50 Dr
08 Dec, 2007	SBP B08122007 35	Being chq issued to kiran enterprises towards purchase of building material	46,123.00		20,41,906.50 Dr
	SBP B08122007 37	Being chq issued to Anand enterprises towards purchase of building material	25,047.00		20,66,953.50 Dr
	SBP B08122007 43	Being chq issued to Anand enterprises towards vat amount	958.00		20,67,911.50 Dr
17 Dec, 2007	SBP B17122007 26	Being chq issued to kiran enterprises towards purchase of buiklding material	59,606.00		21,27,517.50 Dr
	SBP B17122007 29	Being chq issued to vishva karma enterprises towards purchase odf building material	20,828.00		21,48,345.50 Dr
22 Dec, 2007	MBP B22122007 3	Being chq issued to vishvakarma towards purchase of building material	5,869.00		21,54,214.50 Dr
	SBP B22122007 46	Being chq issued to kiran enterprises towards purchase of building	85,961.00		22,40,175.50 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Dec, 2007	SBP B29122007 38	material sand Being payment made for Supply of Sand	79,757.00		23,19,932.50 Dr
05 Jan, 2008	MBP B05012008 1	Being cheque issued to viswa karma enterprises towards material payment	10,848.00		23,30,780.50 Dr
	SBP B05012008 33	Being cheque issued towards supply of sand	77,708.00		24,08,488.50 Dr
12 Jan, 2008	MBP B12012008 2	Being ch qissued to vishva karm aenterprises towards purchase of building material	5,911.00		24,14,399.50 Dr
	MBP B12012008 4	Being chq issued to kiran enterprises towards purchase of building material	7,300.00		24,21,699.50 Dr
	MBP B12012008 4	Being chq issued to kiran enterprises towards purchase of building material	1,07,173.00		25,28,872.50 Dr
19 Jan, 2008	SBP B19012008 27	Being chq issued to Anand enter prises towards purchase of sand building material	10,199.00		25,39,071.50 Dr
	SBP B19012008 28	Being chq issued to kiran enterprises towards purchase of sand building material	92,580.00		26,31,651.50 Dr
28 Jan, 2008	MBP B28012008 2	Being chq issued to vishva karma enterprises towards purchase of building sand /red bricks	27,316.00		26,58,967.50 Dr
	MBP B28012008 2	Being chq issued to vishva karma enterprises towards purchase of building sand /red bricks	6,017.00		26,64,984.50 Dr
	SBP B28012008 84	Being chq issued to kiran enterprises towards purchase of building material sand	74,810.00		27,39,794.50 Dr
	SBP B28012008 86	Being chq issued to vasu enterprises towards purchase of	11,565.00		27,51,359.50 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Feb, 2008	MBP B02022008 1	building material sand Being chq issued to vishwa karma enterprises towards purchase of sand & bricks	6,049.00		27,57,408.50 Dr
	SBP B02022008 35	Being chq issued to Anand enterprises towards purchase of course of sand in tons	10,069.00		27,67,477.50 Dr
	SBP B02022008 36	Being chq issued to vasu enterprises towards purchase of fine sand intons	11,447.00		27,78,924.50 Dr
	SBP B02022008 37	Being chq issued to kiran enterprises towards purchase of sand in tons	73,504.00		28,52,428.50 Dr
09 Feb, 2008	MBP B09022008 2	Being chq issued to vuishwa karma enterprises towards purchase of building material	10,713.00		28,63,141.50 Dr
	SBP B09022008 36	Being chq issued to vasu enterprises towards purchase of buliding material	35,796.00		28,98,937.50 Dr
	SBP B09022008 37	Being chq issued to kiran enterprises towards purchase of building material sand	59,177.00		29,58,114.50 Dr
16 Feb, 2008	SBP B16022008 66	Being chq issued to kiran enterprises towards purchase of building material sand	65,679.00		30,23,793.50 Dr
	SBP B16022008 67	Being chq issued to vasu enterprises towards purchase of building material san d	24,372.00		30,48,165.50 Dr
23 Feb, 2008	SBP B23022008 45	Being Chq. isseud to Kirnan Entp., towards purchase of Buildg. Material (Sand)	70,798.00		31,18,963.50 Dr
	SBP B23022008 49	Being chq issued to vasu enterprises towards purchase of building material sand	31,086.00		31,50,049.50 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2008	SBP B01032008 54	Being chq issued to kiran enterprises towards purchase of building material sand	63,050.00		32,13,099.50 Dr
08 Mar, 2008	SBP B08032008 44	Being chq issued to kiran enterprises towards purchase of building material sand	58,480.00		32,71,579.50 Dr
15 Mar, 2008	MBP B15032008 1	Being chq issued to vishwakarma towards purchase of bricks and sand mud	5,932.00		32,77,511.50 Dr
	SBP B15032008 68	Being chq issued to kiran enterprises towards purchase of building materila sand	87,876.00		33,65,387.50 Dr
22 Mar, 2008	MBP B22032008 2	Being chq issued to vishwakarma enterprises towards purchase of building material	6,100.00		33,71,487.50 Dr
	SBP B22032008 41	Being chq issued to kiran enterprises towards purchase of building material	56,187.00		34,27,674.50 Dr
29 Mar, 2008	SBP B29032008 23	Being chq issued to Kiran enterprises towards purchase of building material sand	80,652.00		35,08,326.50 Dr
31 Mar, 2008	JV 31032008 71	Being amount Credited to Sand / Mud & debited to work in progress account.		35,08,326.50	0.00 Dr
		Total/Closing Balance	<b>35,08,326.50</b>	<b>35,08,326.50</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>RCC Rings</b>					
06 Oct, 2007	SCP A06102007 27	Being cash paid to srinivas rao towards supply of rcc rings	1,900.00		1,900.00 Dr
27 Oct, 2007	SCP A27102007 27	Being cash paid to srinivas rao towards rcc ring s	3,300.00		5,200.00 Dr
03 Nov, 2007	SCP A03112007 15	Being Amount Paid to G srinivas Towards RCC rings	150.00		5,350.00 Dr
13 Nov, 2007	SCP A13112007 7	Being cash paid to G srinivas RCC rings	450.00		5,800.00 Dr
10 Dec, 2007	SCP A10122007 29	Being cash paid to G	1,625.00		7,425.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jan, 2008	SCP A07012008 57	srinivas towards rcc rings Being cash paid to srinivas towards rc c rings	1,200.00		8,625.00 Dr
19 Feb, 2008	SCP A19022008 33	Being cash paid to Srinivasa Rao towards supply of 4 inch exhaust rings 50 nos on 14/2/08.	1,500.00		10,125.00 Dr
25 Mar, 2008	SCP A25032008 2	Being cash paid to srinivas towards RCC rings	1,420.00		11,545.00 Dr
31 Mar, 2008	JV 31032008 71	Being amount Credited to RCC Rings & debited to work in progress account. Total/Closing Balance		11,545.00	0.00 Dr
		Opening Balance			0.00 Dr
<b>Ply Wood, Glass</b>					
21 May, 2007	SCP A21052007 13	Being amount paid to prakash ply woods towards purchase of wood binding	688.00		688.00 Dr
04 Jun, 2007	JV 04062007 27	Being amount Debited towards purchase of Plywood against bill no-858 Dt-18/5/07	5,908.00		6,596.00 Dr
09 Oct, 2007	JV 09102007 19	Being Amount Credited Towards purchase of wood against billno 1093 dt 29/09/07	11,016.00		17,612.00 Dr
06 Nov, 2007	JV 06112007 8	Being amount credited towards purchase of glass against bill no 162 dt 16/10/07	6,480.00		24,092.00 Dr
	JV 06112007 18	Being Amount Credited Towards purchase of plywood against bill no 1152 dt 27/10/07	3,240.00		27,332.00 Dr
19 Feb, 2008	JV 19022008 2	Being amount credited to mahaveer glass and debited to glass towards purchase of glass against bill no 188 dt 08/02/08	5,815.00		33,147.00 Dr
31 Mar, 2008	JV 31032008 71	Being amount Credited to Plywood & Glass &		33,147.00	0.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		debited to work in progress account.			
		Total/Closing Balance	33,147.00	33,147.00	0.00 Dr
		Opening Balance			0.00 Dr
06 Apr, 2007	JV 06042007 7	Being amount Debited towards purchase of Plumbing material against bill no-8 & 9 Dt-6/44/07	18,473.00		18,473.00 Dr
07 Apr, 2007	JV 07042007 7	Being amount Debited towards purchase of Orissa pan 20" JP White against bill no-098 Dt-7/4/07	1,555.00		20,028.00 Dr
21 Apr, 2007	JV 21042007 3	Being amount Debited towards purchahse of Sanitary aginst bill no-338 Dt-21/4/07	1,185.00		21,213.00 Dr
23 Apr, 2007	JV 23042007 7	Being amount Debited towards purchahse of sanitary against bill no-365 Dt-23/4/07	3,144.00		24,357.00 Dr
	SCP A23042007 19	being amount paid towards purchase of plumbing material	504.00		24,861.00 Dr
26 Apr, 2007	JV 26042007 5	Being amount Debited towards purchase of plumbing Items aginst bill nos-63,64 Dt-26/4/07	19,067.00		43,928.00 Dr
15 May, 2007	JV 15052007 1	Being amount Debited towards purchase of Plumbing & Sanitary against bill no-99 Dt-9/5/07	6,430.00		50,358.00 Dr
	JV 15052007 2	Being amount Debited towards purchase of Plumbing & Sanitary against bill no-103 Dt-12/5/07	9,317.00		59,675.00 Dr
04 Jun, 2007	JV 04062007 24	Being amount Debited towards purchahse of Threads against bill no-969 Dt-30/5/07	1,200.00		60,875.00 Dr
15 Jun, 2007	JV 15062007 6	Being amount Debited towards purchase of sanitary against bill no-140 dt-7/6/07	8,010.00		68,885.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Jun, 2007	JV	15062007	10	Being amount Debited towards purchase of Plumbing Items against bill no-157 Dt-1/6/07	11,819.00		80,704.00 Dr
18 Jun, 2007	JV	18062007	1	Being amount Debited towards purchase of Plumbing items against bill no-156 dt-1/6/07	1,32,272.00		2,12,976.00 Dr
22 Jun, 2007	JV	22062007	6	Being amount credited towards purchase of Plumbing Items against bill no-197 Dt-20/6/07	2,550.00		2,15,526.00 Dr
	JV	22062007	10	Being amount Debited towards purchase of Plumbing & Sanitary against bill no-1755 & 2191 Dt-2/6/078 & 15/6/07	1,26,846.00		3,42,372.00 Dr
03 Jul, 2007	JV	03072007	3	Being amount Debited towards purchase of Plumbing Items against bill no-1532 Dt-29/6/07	6,948.00		3,49,320.00 Dr
	JV	03072007	5	Being amount Debited towards purchase of Plumbing Items against bill no-198 Dt-29/6/07	3,656.00		3,52,976.00 Dr
11 Jul, 2007	JV	11072007	5	Being amount Debited towards purchase of Orissa Pan "20" against bill no-1624 Dt-4/7/07	15,755.00		3,68,731.00 Dr
20 Jul, 2007	JV	20072007	13	Being amount Debited towards purchase of Plumbing Items against bill no-274 Dt-11/7/07	4,937.00		3,73,668.00 Dr
11 Aug, 2007	JV	11082007	6	Being amount credited towards purchase of plumbing Items against bill no-234 DT-20/7/07	6,416.00		3,80,084.00 Dr
18 Aug, 2007	JV	18082007	6	Being Amount Credited Towards purchase of Plumbing Items against bill no--040807032/7031 Dt-9/8/07	10,148.00		3,90,232.00 Dr
25 Aug, 2007	JV	25082007	4	Being amount credited towards purchase of Plumbing material against bill no-293	50,820.00		4,41,052.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Aug, 2007	JV	25082007	18	Dt-18/8/07 Being amount credited towards purchase of Pipes against bill no-2206 DT-14/8/07	1,665.00		4,42,717.00 Dr
08 Sep, 2007	JV	08092007	8	being amount credited to sai teja agencies towards purchase of sanitary against billno 2460 dt 4/09/2007	2,666.00		4,45,383.00 Dr
	JV	08092007	9	being amount credited to lapakshi tarpulin ind towards purchase of plastic against billno 510 dt 31/08/2007	1,206.00		4,46,589.00 Dr
24 Sep, 2007	JV	24092007	1	Being amount credited towards purchase of plumbing material against bill no 387 dt 11/8/07	77,211.00		5,23,800.00 Dr
	JV	24092007	2	Being amount credited towards purchase of flush tank against bill no 2627 dt 17/09/07	1,935.00		5,25,735.00 Dr
	JV	24092007	3	Being amount credited towards purchase of manhole against bill no 502 dt 21/9/07	1,650.00		5,27,385.00 Dr
	JV	24092007	24	Being amount credited to Praful Sanitary towards purchase of sanitary items wide bill no.495	24,038.00		5,51,423.00 Dr
	JV	24092007	29	Being amount credited to Ravi Cement Industry towards purchase of Man Hole Covers against Bill No.157 dt.19-9-07.	4,500.00		5,55,923.00 Dr
09 Oct, 2007	JV	09102007	7	Being Amount Credited Towards purchase of sanitary items against bill no 2657 dt 20/09/07	16,670.00		5,72,593.00 Dr
22 Oct, 2007	SCP	A22102007	15	Being cash paid to sri sai laxmi traders towards purchase of pvc pipes	160.00		5,72,753.00 Dr



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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Oct, 2007	JV	23102007	6	Being amount credited towards purchase of wash basin against bill no 2939 dt 16/10/07	1,279.00		5,74,032.00 Dr
27 Oct, 2007	SCP	A27102007	21	Being cash paid to prakash hardware towards purchase of saniteary items	700.00		5,74,732.00 Dr
06 Nov, 2007	JV	06112007	4	Being amount credited towards purchase of plumbing item against bill no 578 ,570 dt 25/10/07 ,22/10/07	68,357.00		6,43,089.00 Dr
	JV	06112007	13	Being Amount Credited Towards purchase of plumbing material against bill no 562 dt 19/10/07	680.00		6,43,769.00 Dr
	JV	06112007	29	Being Amount Credited Towards purchase fo sanitary items against bill no 587 dt 31/10/07	7,190.00		6,50,959.00 Dr
13 Nov, 2007	SCP	A13112007	6	Being cash paid to sri sai traders towards purchase of plumbing items	950.00		6,51,909.00 Dr
20 Nov, 2007	JV	20112007	5	Being Amount Credited Towards purchase of sanitary against bill no Hydsin07/100472 dt 03/11/07	3,225.00		6,55,134.00 Dr
24 Nov, 2007	JV	24112007	18	Being Amount Credited Towards purchase of sanitary items against bill no 601 dt 5/11/07	51,700.00		7,06,834.00 Dr
	JV	24112007	19	Being Amount Credited Towards purchase of sanitary items against bill no 599 dt 2/11/07	12,832.00		7,19,666.00 Dr
	JV	24112007	25	Being Amount Credited Towards purchase of sanitary items against bill no 614 dt 13/11/07	51,120.00		7,70,786.00 Dr
	JV	24112007	26	Being Amount Credited Towards purchase of sanitary items against bill no 632 dt 15/11/07	2,800.00		7,73,586.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Nov, 2007	JV	24112007	31	Being Amount Credited Towards purchase of sanitary items against bill no 630 dt 15/11/07	1,080.00		7,74,666.00 Dr
	JV	24112007	34	Being Amount Credited Towards purchase of sanitary items against bill no 635 dt 16/11/07	2,07,209.00		9,81,875.00 Dr
03 Dec, 2007	JV	03122007	24	Being Amount debited Towards purchase of sanitary items against bill no 3314 dt 15/11/07	992.00		9,82,867.00 Dr
	JV	03122007	25	Being Amount Credited Towards purchase of sanitary items against bill no 3300 dt 15/11/07	9,377.00		9,92,244.00 Dr
07 Dec, 2007	JV	07122007	2	Being amount credited to Praful Sanitary And Debited to Hard ware material towards purchase of Hardware material against bill no.618,, dt13-11-07	80,359.00		10,72,603.00 Dr
	JV	07122007	10	Being amount credited to Praful Sanitary and debited to Plumbing towards purchase of PVC pipes against bill no.649 dt 321-11-07	2,839.00		10,75,442.00 Dr
	JV	07122007	16	Being amount credited to Praful Sanitary and Debited to Sanitary towards purchase of Saniotary items against bill no.696 dt 03-12-07	2,820.00		10,78,262.00 Dr
	JV	07122007	17	Being amount credited to Praful Sanitary and Debited to Sanitary towards purchase of Saniotary items against bill no.699 dt 03-12-07	66,979.00		11,45,241.00 Dr
10 Dec, 2007	SCP	A10122007	31	Being cash paid to local purchase of M seal &clips	100.00		11,45,341.00 Dr
17 Dec, 2007	JV	17122007	7	Being amount credited to Praful Sanitary and debited to Sanitary	3,298.00		11,48,639.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
17 Dec, 2007	JV	17122007	14	towards supply of Manhole covers against bill no.709 dt.07-12-07 Being amount credited to Praful Sanitaery and debitwed to Sanitary items towards	74,525.00		12,23,164.00 Dr
	JV	17122007	27	purxchase of mud pipes against bill no .695 dt 03.12.07 Being amount credited to Sai teja Agencies and debited to saniritary towards purchase of material against bill no.3525 /3141 dt 30-0-11-07,02-11-07	10,690.00		12,33,854.00 Dr
24 Dec, 2007	JV	24122007	23	Being amount Debited towards purchase of sanitaru items against bill no 741 dt 17/12/07	28,180.00		12,62,034.00 Dr
31 Dec, 2007	JV	31122007	14	Being amount debited to hardware material towards purchase of gatevalve against bill no 577 dt 22/12/07	20,355.00		12,82,389.00 Dr
07 Jan, 2008	JV	07012008	14	Being amount debited to plumbing sanitary towards purchase of sanitay items against bill no 2535 dt 22/11/07	1,125.00		12,83,514.00 Dr
19 Jan, 2008	JV	19012008	11	Being amount debited towards purchase of gi fittings against bill no 806/807 dt 12/01/08	1,07,819.00		13,91,333.00 Dr
29 Jan, 2008	JV	29012008	2	Being amount debited towards purchase of flush tank against bill no 0171 dt 18/01/08	12,496.00		14,03,829.00 Dr
	JV	29012008	6	Being amount Debited towards purchase of gi fittiings against bill no 627 dt 1801/08	6,130.00		14,09,959.00 Dr
	JV	29012008	16	Being amount debited towards purchase of sanitary items against bill no 803 dt 11/01/08	24,416.00		14,34,375.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Jan, 2008	JV	29012008	17	Being amount debited towards purchase of sanitary items against bill no 793 dt 09/01/08	5,200.00		14,39,575.00 Dr
04 Feb, 2008	JV	04022008	1	Being amount Debited towards purchase of sanitary items against bill no 4137 dt 23/01/08	32,434.00		14,72,009.00 Dr
	JV	04022008	5	Being amount debited towards purchase of GI fittings against bill no 830 dt 24/01/08	1,26,719.00		15,98,728.00 Dr
11 Feb, 2008	JV	11022008	6	Being amount credited to prince systems and debited to plumbing items towards purchase of puipes against bill no 9245/9246 /9624 dt 09/01/8/21/01/08	1,06,489.00		17,05,217.00 Dr
	JV	11022008	7	Being amount credited to sree balaji enterprises and debited to plumbing items towards purchase of cp fittings against bill no 2657 dt 29/01/08	89,064.00		17,94,281.00 Dr
	JV	11022008	8	Being amount credited to sree balaji enterprises and debited to plumbing items towards purchase of cp fittings against bill no 2658 dt 29/01/08	89,336.00		18,83,617.00 Dr
16 Feb, 2008	JV	16022008	4	Being amount crdited to praful sanitary and debited to sanitary items against bill no 890 dt 14/02/08	4,99,185.00		23,82,802.00 Dr
	JV	16022008	5	Being amount crdited to praful sanitary and debited to sanitary items against bill no 891 dt 16/02/08	2,69,800.00		26,52,602.00 Dr
	JV	16022008	6	Being amount crdited to praful sanitary and debited to sanitary items against bill no 892 dt 15/02/08	2,41,566.00		28,94,168.00 Dr
19 Feb, 2008	JV	19022008	3	Being amount credited	12,576.00		29,06,744.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Feb, 2008	JV 19022008 5	to praful sanitary and debited to plumbing and sanitary towards purchase of cp fittings against bill no 849 dt 31/01/08 Being amount credited to manish ssaes agencies and debited to plumbing towards purchase of plu mbing items against bill no 766 dt 13/02/08	1,998.00		29,08,742.00 Dr
	JV 19022008 9	Being amount credited to praful sanitary and debited to plumbing towards purchase of pvc traps against bill no 876 dt 11/02/08	2,484.00		29,11,226.00 Dr
	JV 19022008 10	Being amount credited to praful sanitary and debited to plumbing towards purchase of gi fittings against bill no 875 dt 11/02/08	3,891.00		29,15,117.00 Dr
	JV 19022008 11	Being amount credited to praful sanitary and debited to plumbing towards purchase of gi fittings against bill no 856 dt 04/02/08	3,810.00		29,18,927.00 Dr
25 Feb, 2008	JV 25022008 6	Being amount credited to praful sanitary and debited to plumbing and sanitary items towards purchase of GI pipes against bill no 888 dt 14/02/08	3,534.00		29,22,461.00 Dr
03 Mar, 2008	JV 03032008 23	Being amount debited towards purchase of gi fittings against bill no 4240 ,4313 dt 1/02/08,06/02/08	70,290.00		29,92,751.00 Dr
	JV 03032008 24	Being amount debited towards purchase of dewatering pumps against bill no	18,740.00		30,11,491.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Mar, 2008	JV	11032008	12	1873/cs-1932 dt 13/02/08,21/02/08 Being amount debited towards purchase of GI fittings against bill no 679 dt 29/02/08	3,521.00		30,15,012.00 Dr
17 Mar, 2008	JV	17032008	6	Being amount debited towards purchase of manhole cover against bill no 188 dt 01/03/08	28,200.00		30,43,212.00 Dr
	JV	17032008	7	Being amount debited towards purchase of GI fitting against bill no 939 /940 dt 04/03/08	54,022.00		30,97,234.00 Dr
	JV	17032008	18	Being amount debited towards purchase of plumbing items against bill no 959 dt 10/03/08	7,480.00		31,04,714.00 Dr
31 Mar, 2008	JV	31032008	3	Being amount credited to praful sanitary and debited to plumbing and sanitary towards purchase of GI fittings against bill no 1001/1002 dt 25/03/08	80,598.00		31,85,312.00 Dr
	JV	31032008	7	Being amount credited to praful sanitary and debited to plumbing items towards purchase of swr pvc against bill no 975 dt 17/03/08	10,116.00		31,95,428.00 Dr
	JV	31032008	71	Being amount Credited to Plumbing & Sanitary & debited to work in progress account. Total/Closing Balance		31,95,428.00	0.00 Dr
				Opening Balance			0.00 Dr
<b>Pipes</b>							
01 Sep, 2007	JV	01092007	26	Being amount credited towards purchase of Sq-Pipe against bill no-530	43,600.00		43,600.00 Dr
08 Sep, 2007	JV	08092007	20	DT-29/8/07&28/08/07 being the amount credited to praful sanitary towards purchase of pipes against billno 447 dt	9,351.00		52,951.00 Dr

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**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Nov, 2007	JV	06112007	33	31/08/2007 Being Amount Credited Towards purchase of pipe against bill no 8228 dt 29/10/07	2,546.00		55,497.00 Dr
20 Nov, 2007	JV	20112007	21	Being Amount Credited Towards purchase of pipes against bill no 8338 dt 07/11/07	86,450.00		1,41,947.00 Dr
17 Dec, 2007	JV	17122007	5	Being amount credited to Jinkrupa Agencies and debited to Pipes towards purchase of Pipes against bill no 327 dt 11-12-07	2,737.00		1,44,684.00 Dr
31 Dec, 2007	JV	31122007	12	Being amount debited to pipes towards purchase of pvc pipes against bill no 755 dt 22/12/07	4,603.00		1,49,287.00 Dr
	JV	31122007	15	Being amount debited to pipes towards purchase of round pipes against bill no 8876 dt 21/12/07	21,627.00		1,70,914.00 Dr
07 Jan, 2008	JV	07012008	11	Being amount debited to pipes towards purchase of ms round pipes against bill no 2442 dt 27/12/07	24,120.00		1,95,034.00 Dr
29 Jan, 2008	JV	29012008	5	Being amount debited towards purchase of pipes against bill no 388 dt 21/01/08	2,812.00		1,97,846.00 Dr
	JV	29012008	11	being amount debited towards purchase of tools against bill no 361 dt 07/01/08	4,056.00		2,01,902.00 Dr
	JV	29012008	35	Being amount debited towards purchase of cement pipes against bill no 1205 dt 25/01/08	51,168.00		2,53,070.00 Dr
24 Mar, 2008	JV	24032008	8	Being amount credited to Praful sanitary and debited to plumbing and sanitary towards purchase of HDPE pipes against bill no 920 dt	26,624.00		2,79,694.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	72	27/02/08 Being amount Credited to Pipes & debited to work in progress account.		2,79,694.00	0.00 Dr
				Total/Closing Balance	<b>2,79,694.00</b>	<b>2,79,694.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
05 Apr, 2007	SBP	B05042007	2	Being cheque issued towards purchase of building material	19,089.00		19,089.00 Dr
	SBP	B05042007	4	Being cheque issued towards building material patyment	9,090.00		28,179.00 Dr
	SBP	B05042007	6	Being cheque issued towards building material payment	6,060.00		34,239.00 Dr
09 Apr, 2007	SBP	B09042007	10	Being cheque issued to veerabhadra swamy enterprises towards purchase of metal	6,066.00		40,305.00 Dr
16 Apr, 2007	SBP	B16042007	15	Being cheque issued towards building material payment	15,352.00		55,657.00 Dr
	SBP	B16042007	16	Being cheque issued towards building material payment	12,120.00		67,777.00 Dr
23 Apr, 2007	SBP	B23042007	25	Being cheque issued to veerabhadra swamy enterprises towards purchase of metal	23,735.00		91,512.00 Dr
05 May, 2007	MBP	B05052007	2	bheque issued to Veerabhadra Swamy Enterprises towrds Purchase of Metal	33,852.00		1,25,364.00 Dr
	MBP	B05052007	3	bheque issued to towrds Purchase of Metal and baby chips	7,678.00		1,33,042.00 Dr
12 May, 2007	MBP	B12052007	1	Being cheque issued to Lakshmi Srinivas BMS towards purchase of Building material	12,000.00		1,45,042.00 Dr
	MBP	B12052007	1	Being cheque issued to Lakshmi Srinivas BMS towards purchase of Building material	15,536.00		1,60,578.00 Dr
	SBP	B12052007	51	Being cheque issued to Veerabhadra Swamy	47,423.00		2,08,001.00 Dr



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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Entp. towards purchase of Metal			
21 May, 2007	SBP B21052007 14	Being cheque issued to veerabhadra swamy enterprises towards supply of metal	16,766.00		2,24,767.00 Dr
	SBP B21052007 15	Being cheque issued to laxmi srinivasa BMS towards supply of stone dust	7,678.00		2,32,445.00 Dr
26 May, 2007	MBP B26052007 3	Being cheque issued to Lakshmi Srinivas BMS towards purchase of Metal	6,060.00		2,38,505.00 Dr
	SBP B26052007 14	Being cheque issued to Sai Ram Suppliers towards purchase of Metal	4,343.00		2,42,848.00 Dr
	SBP B26052007 16	Being cheque issued to Veerabhadra Swami Enterprises towards purchase of Metal	6,969.00		2,49,817.00 Dr
11 Jun, 2007	SBP B11062007 9	Being cheque issued to Laxmi Srinivas BMS towards purchase of Chips & stone dust	15,959.00		2,65,776.00 Dr
	SBP B11062007 11	Being cheque issued to Veerabhadra swami Entp towards purchase of Chips 7 stone dust	16,433.00		2,82,209.00 Dr
16 Jun, 2007	SBP B16062007 28	Being cheque issued to Sai Vishal Entp towards Purchase of Chips & stone Dust	30,982.00		3,13,191.00 Dr
	SBP B16062007 37	Being cheque issued to Laxmi Srinivas Building material Supplier towards purchase of Chips & Stonedust	6,185.00		3,19,376.00 Dr
23 Jun, 2007	MBP B23062007 1	Being cheque issued To Sai Vishal Enterprises towards purchase of 20 mm metal and stone dust	14,146.00		3,33,522.00 Dr
	MBP B23062007 2	Being cheque issued to Laxmi Srinivasa BMS towards purchase of	15,959.00		3,49,481.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jul, 2007	MBP B02072007 1	20mm Metal, Baby Chips, Stone Dust Being cheque issued to Sai Vishal Enterprises towards purchase of Baby chips & stone Dust	20,892.00		3,70,373.00 Dr
	MBP B02072007 2	Being cheque issued to Lakshmi Srinivas BMS towards purchase of metal Chips & stone Dust	35,958.00		4,06,331.00 Dr
	MBP B02072007 3	Being cheque issued to Vishwakarma Enterprises towards purchase of Sand & Metal	4,785.00		4,11,116.00 Dr
	SBP B02072007 16	Being cheque issued to Nivedita Building Material towards purchase of Metal Babychips	12,062.00		4,23,178.00 Dr
09 Jul, 2007	MBP B09072007 1	Being cheque issued to Nivedita Building Materials towards material payment.	6,060.00		4,29,238.00 Dr
	MBP B09072007 1	Being cheque issued to Nivedita Building Materials towards material payment.	3,433.00		4,32,671.00 Dr
	MBP B09072007 2	Being cheque issued to Sai Vishal Enterprises towards matetrial pyament.	6,000.00		4,38,671.00 Dr
	SBP B09072007 2	Being cheque issued to Lakshmi Srinivas BMS towards Material payment.	6,060.00		4,44,731.00 Dr
	SBP B09072007 3	Being cheque issued to Kiran Entepises towards material payment.	29,065.00		4,73,796.00 Dr
20 Jul, 2007	MBP B20072007 2	Being cheque issued to Laxmi Srinivas Bms towards purchase of Metal	6,000.00		4,79,796.00 Dr
	MBP B20072007 2	Being cheque issued to Laxmi Srinivas Bms	7,858.00		4,87,654.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of Stone			
20 Jul, 2007	SBP B20072007 24	Being cheque issued to Nivedita Building Material Supplier towards purchase of Metal	6,240.00		4,93,894.00 Dr
	SBP B20072007 25	Being cheque issued to Sai Vishal Enterprises towards purchase of Metal	6,240.00		5,00,134.00 Dr
	SBP B20072007 26	Being cheque issued to Veerabhadra swami Entp Towards purchahse of Stone Dust	7,906.00		5,08,040.00 Dr
30 Jul, 2007	MBP B30072007 1	Being cheque issued to Nevedita Building Material suppliers towards material payment.	12,616.00		5,20,656.00 Dr
	MBP B30072007 1	Being cheque issued to Nevedita Building Material suppliers towards material payment.	3,399.00		5,24,055.00 Dr
	SBP B30072007 26	Being cheque issued to Lakshmi srinivas BMS towards material payment.	3,839.00		5,27,894.00 Dr
04 Aug, 2007	MBP B04082007 2	Being cheque issued to Lakshmi Srinivas BMS towards material payment.	6,000.00		5,33,894.00 Dr
	MBP B04082007 3	Being cheque issued to Nivedita Building Material Suplier towards Material payment.	6,760.00		5,40,654.00 Dr
	SBP B04082007 15	Being cheque issued to Verabhadra Swamy Enterprises towards Material payment.	14,146.00		5,54,800.00 Dr
11 Aug, 2007	MBP B11082007 1	Being cheque issued Laxmi Srinivas BMS towards purchase of Stone Dust	7,678.00		5,62,478.00 Dr
	MBP B11082007 2	Being cheque issuedVeerabadra	6,453.00		5,68,931.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Aug, 2007	MBP B11082007	2			
		swami Entp towards purchase of Metal			
		Being cheque issued	3,801.00		5,72,732.00 Dr
		Veerabadra swami Entp towards purchase of Stone Dust			
	SBP B11082007	26			
		Being cheque issued to Nivedita BMS towards purchase of Metal	9,775.00		5,82,507.00 Dr
18 Aug, 2007	MBP B18082007	1			
		Being cheque issued to Nivedita Bulding MAterial Supplier towards purchase of Metal,	12,976.00		5,95,483.00 Dr
	MBP B18082007	1			
		Being cheque issued to Nivedita Bulding MAterial Supplier towards purchase of Stone Dust	6,798.00		6,02,281.00 Dr
	MBP B18082007	2			
		Being cheque issued to Veerabadra Swami Entp towards purchase of Meta	6,240.00		6,08,521.00 Dr
	MBP B18082007	2			
		Being cheque issued to Veerabadra Swami Entp towards purchase of Stone Dust	7,906.00		6,16,427.00 Dr
25 Aug, 2007	MBP B25082007	1			
		Beinmg cheque issued to LAXmi Srinivas Bulding material supplier towards purcahse of Metal	6,166.00		6,22,593.00 Dr
	MBP B25082007	1			
		Beinmg cheque issued to LAXmi Srinivas Bulding material supplier towards purcahse of Stone Dust	7,602.00		6,30,195.00 Dr
	MBP B25082007	2			
		Being cheque issued to Nivedita BMS towards purcahse of Metal	7,232.00		6,37,427.00 Dr
	MBP B25082007	2			
		Being cheque issued to Nivedita BMS towards purcahse of Stonedust	13,596.00		6,51,023.00 Dr
	MBP B25082007	3			
		Being cheque issued to Veerabadhra swami Entp towards purcahse of Stonedust	11,403.00		6,62,426.00 Dr
01 Sep, 2007	SBP B01092007	25			
		Being cheque issued to Nivedita Building	25,101.00		6,87,527.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Material Supplier towards purchahse of Metal			
01 Sep, 2007	SBP B01092007 27	Being cheque issued to Veerabhadra swamy Entp towards purchahse of Stone Dust	3,879.00		6,91,406.00 Dr
08 Sep, 2007	SBP B08092007 23	being amount paid to nevadita building material towards material payment being ch no116414	28,283.00		7,19,689.00 Dr
17 Sep, 2007	SBP B17092007 17	Being amount paid to nevadita building material towards material payment	35,677.00		7,55,366.00 Dr
	SBP B17092007 21	being amount paid to veerabhadra entps towards material payment	5,565.00		7,60,931.00 Dr
22 Sep, 2007	SBP B22092007 29	Being chq issued to nevadita building material towards purchase of metal	19,556.00		7,80,487.00 Dr
06 Oct, 2007	SBP B06102007 27	Being chq issued to lakshmi srinivas BMS towards purchase of building material	7,678.00		7,88,165.00 Dr
	SBP B06102007 28	Being chq issued to nivedita building material towards purchase of building material	31,830.00		8,19,995.00 Dr
	SBP B06102007 29	Being chq issued to veerabhadra swamy entps towards purchase of building material	6,240.00		8,26,235.00 Dr
13 Oct, 2007	SBP B13102007 22	Being chq issued to nivadita building material towards purchase of material	17,163.00		8,43,398.00 Dr
	SBP B13102007 24	Being chq issued to veerabhadra swamy enterprises towards purchase of building material	3,953.00		8,47,351.00 Dr
22 Oct, 2007	SBP B22102007 31	Being chq issued to nivedita building material	40,669.00		8,88,020.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Oct, 2007	SBP B27102007 29	towards purchase of building material Being chq issued to niveditha building material towards purchase of material	29,231.00		9,17,251.00 Dr
03 Nov, 2007	MBP B03112007 1	Being chq issued to nivedita building towards purchase of metal	28,189.00		9,45,440.00 Dr
	MBP B03112007 1	Being chq issued to nivedita building towards purchase of metal	16,200.00		9,61,640.00 Dr
	SBP B03112007 52	being chq issued to vishva karma enterprises towards purchase of metal	2,392.00		9,64,032.00 Dr
12 Nov, 2007	SBP B12112007 36	Being chq issued to lakshmi srinivas BMS towards purchase of building material	3,839.00		9,67,871.00 Dr
	SBP B12112007 37	Being chq issued to nivedita building materail towards purchase fo building material	50,035.00		10,17,906.00 Dr
17 Nov, 2007	SBP B17112007 25	Being chq issued to vishvakarma towards purchase of metal and bricks	30,446.00		10,48,352.00 Dr
24 Nov, 2007	SBP B24112007 58	Being cheque issued to Sri Sai Enterprises for purchaser of Metal	9,675.00		10,58,027.00 Dr
	SBP B24112007 59	Being cheque issued to Veerabhadra Swami Enterprises for purchase of Metal	30,009.00		10,88,036.00 Dr
	SBP B24112007 60	Being cheque issued to Viswakarma Enterprises towards purchase of Metal	42,976.00		11,31,012.00 Dr
01 Dec, 2007	SBP B01122007 53	Being chq issued to veerabhadra enterprises towards purchase of building material	3,953.00		11,34,965.00 Dr
08 Dec, 2007	SBP B08122007 38	Being chq issued to srisai enterprises towards purchase of building material	7,282.00		11,42,247.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Dec, 2007	SBP B08122007 39	Being chq issued to laxmi srinivas BMS towards purchase of building material	3,839.00		11,46,086.00 Dr
	SBP B08122007 44	Being chq issued to veerabhadra swamy enterprises towards purchase of building material	49,615.00		11,95,701.00 Dr
17 Dec, 2007	SBP B17122007 28	Being chq issued towards purchase of building material for veerabhadra swamy enterprises	22,829.00		12,18,530.00 Dr
22 Dec, 2007	MBP B22122007 1	Being chq issued to sri saio enterprises towards purchase of building material	10,923.00		12,29,453.00 Dr
	MBP B22122007 2	Being chq issued to veerabhadra swamy enterprises towards purchase of building material	14,251.00		12,43,704.00 Dr
29 Dec, 2007	MBP B29122007 1	Being Cheque issued to Sri Sai Enterprises towards supply of Stone dust	14,564.00		12,58,268.00 Dr
	SBP B29122007 39	Being cheque issued to Veerabhadra Swamy enterprises towards supply of 20 mm Metal	6,240.00		12,64,508.00 Dr
05 Jan, 2008	MBP B05012008 2	Being cheque issued towards material payment to Sri Sai Enterprises	18,205.00		12,82,713.00 Dr
	SBP B05012008 31	Being cheque issued towards material payment	6,240.00		12,88,953.00 Dr
	SBP B05012008 32	Being cheque issued towards material payment	7,678.00		12,96,631.00 Dr
12 Jan, 2008	MBP B12012008 1	Being chq issued to veerabhadra swamy enterprises towards material payment	6,240.00		13,02,871.00 Dr
	MBP B12012008 1	Being chq issued to veerabhadra swamy	4,784.00		13,07,655.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jan, 2008	MBP B12012008	2 enterprises towards material paymen Being ch qissued to vishva karm	6,240.00		13,13,895.00 Dr
	MBP B12012008	3 aenterprises towards purchase of building material Being chq issued to sri sai enterprises towards purchase of building material	12,168.00		13,26,063.00 Dr
	MBP B12012008	4 Being chq issued to kiran enterprises towards purchase of building material	6,240.00		13,32,303.00 Dr
19 Jan, 2008	MBP B19012008	1 Being chq issued to sar sai enterprises towards purchase of building material	3,953.00		13,36,256.00 Dr
	SBP B19012008	29 Being chq issued to veerabhadra swamy enterprises towards purchase of building material	3,953.00		13,40,209.00 Dr
28 Jan, 2008	MBP B28012008	1 Being chq issued to veerabhadra swamy enterprises towards purchase of building material metal / baby chips	6,449.00		13,46,658.00 Dr
	SBP B28012008	85 Being chq issued to sri sai enterprises towards purchase of building material stone dust	3,953.00		13,50,611.00 Dr
02 Feb, 2008	MBP B02022008	2 Being chq issued to veerabhadra swamy enterprises towards purchase of babychpis and stone dust	3,953.00		13,54,564.00 Dr
06 Feb, 2008	MBP B06022008	1 Being chq issued to lakshmi srinivas building materila suppliers towards purchase of building materrila	11,517.00		13,66,081.00 Dr
09 Feb, 2008	MBP B09022008	1 Being chq issued to sri sai enterprises towards purchase of building	3,953.00		13,70,034.00 Dr



**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Feb, 2008	MBP B09022008 3	material Being chq issued to veerabhadra swamy enterprises towards purchase of building material	2,392.00		13,72,426.00 Dr
	SBP B09022008 11	Being chq issued to lakshmi srinivas building material supplier towards purchase of metal building material	6,262.00		13,78,688.00 Dr
16 Feb, 2008	SBP B16022008 63	Being chq issues to veerabhadra swamy enterprises towards purchase of building material metal stonedust	27,980.00		14,06,668.00 Dr
	SBP B16022008 64	Being chq issued to sri sai enterprises towards purchase of builbind material stone dust	15,812.00		14,22,480.00 Dr
20 Feb, 2008	SBP B20022008 1	Being chq issued to veerabhadra swamy enterprises towards purchase of builbing material	7,906.00		14,30,386.00 Dr
	SBR B20022008 1	Being chq recevied from veerabhadra swamy enterprises towards purchase of builbing material		7,906.00	14,22,480.00 Dr
23 Feb, 2008	MBP B23022008 1	Being Chq. issued to Sri Sai Entp., towards purchase of Buldg. Material Baby Chips and Stone Dust.	15,812.00		14,38,292.00 Dr
	SBP B23022008 47	being Chq. issued to Veerabhadraswamy entp., towards purchase of Stone dust	19,765.00		14,58,057.00 Dr
28 Feb, 2008	MBR B28022008 1	Being chq reveresed towards changes		15,812.00	14,42,245.00 Dr
01 Mar, 2008	MBP B01032008 1	Being chq issued to sri sai enterprises towards purchase of building material	6,343.00		14,48,588.00 Dr
	MBP B01032008 1	Being chq issued to sri	11,859.00		14,60,447.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		sai enterprises towards purchase of building material			
01 Mar, 2008	MBP B01032008 2	Being chq issued to veerabhadra swamy enterprises towards purchase of building material	28,606.00		14,89,053.00 Dr
	MBP B01032008 3	Being chq issued to sri sai enterprises towards purchase of building material	15,812.00		15,04,865.00 Dr
08 Mar, 2008	MBP B08032008 1	Being chq issued to veerabhadra swamy enterprises towards purchase of building material babychips	31,624.00		15,36,489.00 Dr
	SBP B08032008 43	Being chq issued to sri sai enterprises towards purchase of building material stonedust	15,812.00		15,52,301.00 Dr
15 Mar, 2008	MBP B15032008 2	Being chq issued to sri sai enterprises towards purchase of building material	6,342.00		15,58,643.00 Dr
	MBP B15032008 2	Being chq issued to sri sai enterprises towards purchase of building material	15,804.00		15,74,447.00 Dr
	SBP B15032008 69	Being chq issued to veerabhadra swamy enterprises towards purchase of building material	28,698.00		16,03,145.00 Dr
22 Mar, 2008	MBP B22032008 1	Being chq issued to veerabhadra swamy enterprises towards purchase of building material	6,447.00		16,09,592.00 Dr
	MBP B22032008 1	Being chq issued to veerabhadra swamy enterprises towards purchase of building material	15,804.00		16,25,396.00 Dr
	SBP B22032008 42	Being chq issued to sri sai enterprises towards purchase of building	14,244.00		16,39,640.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Mar, 2008	MBP B29032008 1	material metal stone dust Being chq issued to veerabhadraswamy enterprises towards purchase of building material	12,894.00		16,52,534.00 Dr
	MBP B29032008 1	Being chq issued to veerabhadraswamy enterprises towards purchase of building material	5,514.00		16,58,048.00 Dr
31 Mar, 2008	JV 31032008 72	Being amount Credited to Metal / Stone Dust & debited to work in progress account. Total/Closing Balance		16,58,048.00	0.00 Dr
		Opening Balance	<b>16,81,766.00</b>	<b>16,81,766.00</b>	<b>0.00 Dr</b>
					<b>0.00 Dr</b>
24 Apr, 2007	JV 24042007 3	Being amount debited towards Material charges for supply of Z-Angles frames & windows grills at club house & B Block.	2,250.00		2,250.00 Dr
07 May, 2007	JV 07052007 2	Being amount debited towards material payment towards purchase of patti & baallow vide bill no. 728 from fahat sami enterprises	10,020.00		12,270.00 Dr
	JV 07052007 2	Being amount debited towards material payment towards purchase of POP Sheets and Bags from S.M Sons enterprises vide bill no. 17, Dt. 04-05-07	14,625.00		26,895.00 Dr
20 Nov, 2007	JV 20112007 16	Being Amount credited to Anisha Associates towards purchase of material against billno.156.Dt.15.11.07	14,500.00		41,395.00 Dr
01 Dec, 2007	SBP B01122007 49	Being chq issued to K Raghu towards purchase of material	700.00		42,095.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Jan, 2008	JV	22012008	2	cow dung Being amount credited Alluminium Syndicate w.No .544 and debited to alluminium account towards transfer to material account	10,030.00		52,125.00 Dr
28 Jan, 2008	JV	28012008	3	Being amount debited to material account on account towards Material Payment for road work	50,538.00		1,02,663.00 Dr
	JV	28012008	4	Being amount debited to material account on account towards Material Payment for road work	50,538.00		1,53,201.00 Dr
	JV	28012008	5	Being amount debited to material account on account towards Material Payment for road work	50,538.00		2,03,739.00 Dr
31 Mar, 2008	JV	31032008	72	Being amount Credited to Material Charges & debited to work in progress account. Total/Closing Balance		2,03,739.00	0.00 Dr
				Opening Balance	<b>2,03,739.00</b>	<b>2,03,739.00</b>	<b>0.00 Dr</b>
							<b>0.00 Dr</b>
18 Dec, 2007	JV	18122007	1	Being Amount credited to Sree Surya Interiors And Debited to Mables A/c towards Supply of Marbles for Club Hose Against Bill No.108	67,337.00		67,337.00 Dr
31 Mar, 2008	JV	31032008	72	Being amount Credited to Marbles & debited to work in progress account. Total/Closing Balance		67,337.00	0.00 Dr
				Opening Balance	<b>67,337.00</b>	<b>67,337.00</b>	<b>0.00 Dr</b>
							<b>0.00 Dr</b>
19 Jan, 2008	JV	19012008	8	Being amount debited towards purchase of sports equipmentsagainst bill no 741 dt 19/09/07	2,37,349.00		2,37,349.00 Dr
03 Mar, 2008	JV	03032008	18	Being amount debited towards purchase of	4,413.00		2,41,762.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	72	sports itmes against bill no 41202 dt 21/02/08 Being amount Credited to Aports Equipments & debited to work in progress account. Total/Closing Balance		2,41,762.00	0.00 Dr
				Opening Balance	<b>2,41,762.00</b>	<b>2,41,762.00</b>	<b>0.00 Dr</b>
<b>Equipments</b>							
19 Apr, 2007	JV	19042007	3	Being amount Debited towards purchase of chipping machine against bil no-098 Dt-19/4/07	20,999.00		20,999.00 Dr
10 May, 2007	JV	10052007	5	Being Amount debited Towards purchase of MS.Platform Trolley against bill no-10913 Dt-10/5/07	10,913.00		31,912.00 Dr
20 Jul, 2007	JV	20072007	6	Being amount Debited towards purchase of Grinding Machine aganst bill no-1572 Dt-13/7/07	1,800.00		33,712.00 Dr
24 Sep, 2007	JV	24092007	8	Being amount credited towards purchase of generator against bill no AES/50/07-08 dt 6/8/07	6,58,125.00		6,91,837.00 Dr
	JV	24092007	26	Being amount credited to Avitronics Projection P.Ltd towards purchase ofProjector stad against bill no.AVPPL/INV/220/07-08 ,Dt. 11/09/07	3,844.00		6,95,681.00 Dr
29 Sep, 2007	JV	29092007	10	Beingh amount credited toExcel Marketing towards purchase of cable connection Equipment against bill no.0443 dt.20/09/07	4,000.00		6,99,681.00 Dr
30 Oct, 2007	JV	30102007	8	Being Amount Credited Towards purchase of equipments against bill no 5673 dt 18/10/07	8,000.00		7,07,681.00 Dr
06 Nov, 2007	JV	06112007	20	Being Amount Credited Towards purchase of TV against bill no 6761 dt 27/10/07	13,000.00		7,20,681.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Nov, 2007	JV	20112007	3	Being Amount Credited Towards purchase of vaccum cleaner against bill no 5819 dt 2/11/07	2,550.00		7,23,231.00 Dr
24 Nov, 2007	JV	24112007	20	Being Amount Credited Towards purchase of wire against bill no 334/07-08 dt 17/11/07	2,311.00		7,25,542.00 Dr
24 Dec, 2007	JV	24122007	9	Being amount Debited towards purchase of LCD projector against bill no 364/07-08 dt 04/12/07	56,250.00		7,81,792.00 Dr
12 Jan, 2008	JV	12012008	6	Being amount credited to Digital shoppy and debited to equipment towards purchase of sound system against bill no 11A7002644 dt 6/12/07	25,371.00		8,07,163.00 Dr
29 Jan, 2008	JV	29012008	38	Being amount debited towards purchase of water cooler against bill no 20782 dt 25/01/08	5,700.00		8,12,863.00 Dr
24 Mar, 2008	JV	24032008	2	Being amount credited to Revolve engineers and debited to equipments towards purchase of dewatering pumps against bill no 1353 dt 20/03/08	37,566.00		8,50,429.00 Dr
31 Mar, 2008	JV	31032008	72	Being amount Credited to Material Charges & debited to work in progress account. Total/Closing Balance	<b>8,50,429.00</b>	8,50,429.00	0.00 Dr
<b>Pump</b>				Opening Balance			<b>0.00 Dr</b>
20 Jul, 2007	JV	20072007	21	Being amount Debited towards purchase of pump against bill no-152 Dt-14/7/07	26,330.00		26,330.00 Dr
24 Sep, 2007	JV	24092007	6	Being amount credited towards purchase of pumps against bill no 424 dt 30/8/07	25,590.00		51,920.00 Dr
07 Jan, 2008	JV	07012008	5	Being amount debited towards purchase of	16,252.00		68,172.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		pumpsets against bill no 287 dt 22/11/07			
31 Mar, 2008	JV 31032008 72	Being amount Credited to Pump & debited to work in progress account.		68,172.00	0.00 Dr
		Total/Closing Balance	<b>68,172.00</b>	<b>68,172.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
09 Apr, 2007	SCP A09042007 8	Being amount paid towards purchase of weightment of Sq pipes	20.00		20.00 Dr
	SCP A09042007 11	Being amount paid to Yadamma towards site infreshment expences from 23/3/07	388.00		408.00 Dr
	SCP A09042007 12	Being amount paid to shilpa watch man monthly tip	200.00		608.00 Dr
	SCP A09042007 13	Being amount paid towards local purchase (10 letters Kerosene)	350.00		958.00 Dr
	SCP A09042007 15	Being amount paid towards I.Jm concrete vehicle charges	60.00		1,018.00 Dr
	SCP A09042007 21	Bewing amount paid towards purchase of 10 ltrs kerosene	300.00		1,318.00 Dr
	SCP A09042007 23	Bewing amount paid towards site refreshment expences	312.00		1,630.00 Dr
16 Apr, 2007	SCP A16042007 3	Being amount paid towards akash steel charges	20.00		1,650.00 Dr
	SCP A16042007 4	Being amount paid towards akash steel charges	40.00		1,690.00 Dr
	SCP A16042007 9	Being amount paid towards Akash steel weight charges	50.00		1,740.00 Dr
	SCP A16042007 10	Being amount paid towards local purchase	48.00		1,788.00 Dr
	SCP A16042007 11	Being amount paid towards locval purchase (kerosene)	150.00		1,938.00 Dr
	SCP A16042007 13	Being amount paid towards local purchase	49.00		1,987.00 Dr
17 Apr, 2007	SCP A17042007 1	Being amount paid	20.00		2,007.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Apr, 2007	SCP A23042007	9			
		towards weightment of binding wire 400 kgs			
		Being amount paid	20.00		2,027.00 Dr
		towards weighing charges			
	SCP A23042007	16			
		Being amount paid	350.00		2,377.00 Dr
		towards purchase of kerosin			
24 Apr, 2007	SCP A24042007	2			
		Being amount paid	20.00		2,397.00 Dr
		towards Weightment of Box pipes, Sq-Pipes			
25 Apr, 2007	SCP A25042007	22			
		Being amount paid	20.00		2,417.00 Dr
		towards Weightment of Binding wire 400 Kgs			
07 May, 2007	SCP A07052007	10			
		Being amount paid	18.00		2,435.00 Dr
		towards purchase of Coconut oil			
	SCP A07052007	14			
		Being amount paid	50.00		2,485.00 Dr
		towards Weightment charges			
	SCP A07052007	15			
		Being amount paid	15.00		2,500.00 Dr
		towards purchase of old Cycle Tubes			
	SCP A07052007	18			
		Being amount paid	50.00		2,550.00 Dr
		towards Weightment charges			
09 May, 2007	SCP A09052007	1			
		Being amount paid	20.00		2,570.00 Dr
		towards purchase of weightment of Binding wire 300kgs			
15 May, 2007	SCP A15052007	4			
		Being amount paid	20.00		2,590.00 Dr
		towards weighing of L angles			
21 May, 2007	SCP A21052007	9			
		Being amount paid	80.00		2,670.00 Dr
		towards purchase of old news papers			
	SCP A21052007	11			
		Being amount paid to yadagiri towards cutting of columns rods	300.00		2,970.00 Dr
	SCP A21052007	12			
		Being amount paid	60.00		3,030.00 Dr
		towards weighing charges			
	SCP A21052007	16			
		Being amount paid	52.00		3,082.00 Dr
		towards purchase of old news papers			
	SCP A21052007	17			
		Being amount paid	40.00		3,122.00 Dr
		towards purchase of			



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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 May, 2007	SCP A21052007	18			
		clay pot			
		Being amount paid towards purchase of rubber gloves	38.00		3,160.00 Dr
	SCP A21052007	21			
		Being amount paid to Shilpa watchman	200.00		3,360.00 Dr
	SCP A21052007	24			
		Being amount paid towards weighing of steel vehicle	30.00		3,390.00 Dr
	SCP A21052007	26			
		Being amount paid towards weighing of steel vehicle	30.00		3,420.00 Dr
	SCP A21052007	27			
		Being amount paid towards purchase of old news papers	70.00		3,490.00 Dr
28 May, 2007	SCP A28052007	4			
		Being amount paid towards purchase of old News Papers	35.00		3,525.00 Dr
	SCP A28052007	13			
		Being amount paid towards purchase of Chalkpiece	10.00		3,535.00 Dr
	SCP A28052007	23			
		Being amount paid towards Weightment of Binding Wire.	20.00		3,555.00 Dr
30 May, 2007	SCP A30052007	4			
		Being amount paid towards Weightment of Binding wire	20.00		3,575.00 Dr
05 Jun, 2007	SCP A05062007	6			
		Being amount paid towards Akash Steels charges	30.00		3,605.00 Dr
	SCP A05062007	8			
		Being amount paid towards Misc Expences	30.00		3,635.00 Dr
	SCP A05062007	10			
		Being amount paid towards purchase of Chalk Pieces	10.00		3,645.00 Dr
	SCP A05062007	11			
		Being amount paid towards purchase of Old Cycle Tubes	20.00		3,665.00 Dr
	SCP A05062007	14			
		Being amount paid towards Misc Expences	60.00		3,725.00 Dr
11 Jun, 2007	SCP A11062007	4			
		Being amount paid towards Shilpa Watchman Month Tip	200.00		3,925.00 Dr
	SCP A11062007	8			
		Beind amount paid towards purchase of Vehicle Chains	120.00		4,045.00 Dr
	SCP A11062007	9			
		Being amount paid	45.00		4,090.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jun, 2007	SCP A11062007 11	towards purchase of Chain Lock Being amount paid	40.00		4,130.00 Dr
	SCP A11062007 12	towards purchahse of Coconut Oil Being amount paid	251.00		4,381.00 Dr
	SCP A11062007 13	towards purchahse of Bamboo Mets Being amount paid	60.00		4,441.00 Dr
15 Jun, 2007	SCP A15062007 1	towards Vehicle Charges Being amount paid to Ravi Weigh Bridge	20.00		4,461.00 Dr
	SCP A15062007 2	towards Weightment of Binding Wire Being amount paid to Ravi Weigh Bridge	20.00		4,481.00 Dr
	SCP A15062007 3	towards Weightment of Binding Wire Being amount paid to Ravi Weigh Bridge	20.00		4,501.00 Dr
16 Jun, 2007	SCP A16062007 2	towards Weightment of Binding Wire Being amount paid	40.00		4,541.00 Dr
20 Jun, 2007	SCP A20062007 1	towards Weightment charges (Angle, Ms-Pattis) Being amount paid	40.00		4,581.00 Dr
23 Jun, 2007	SCP A23062007 8	towards Weightment charges Being amount paid	50.00		4,631.00 Dr
	SCP A23062007 12	towards Purchase of Coconut oil & Chalk Pieces Being amount paid	10.00		4,641.00 Dr
	SCP A23062007 14	towards purchase of Cycle Tubes Being amount paid	50.00		4,691.00 Dr
	SCP A23062007 21	towards purchase of Steel Being amount paid	150.00		4,841.00 Dr
	SCP A23062007 23	towards Removal of Honey House of B Block Beiang amount paid	300.00		5,141.00 Dr
		towards Cleaning of Labour Quarter Drinagte Line			

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jun, 2007	SCP A23062007 29	Being amount paid towards Purchae of Plastick Can	25.00		5,166.00 Dr
27 Jun, 2007	SCP A27062007 1	Being amount paid towards Purchase of Binding wire	20.00		5,186.00 Dr
	SCP A27062007 3	Being amount paid towards Dinner Expences	200.00		5,386.00 Dr
03 Jul, 2007	SCP A03072007 8	Being amount paid towardspurchase of RMC Vehicle Kets	60.00		5,446.00 Dr
09 Jul, 2007	SCP A09072007 16	Being amount paid to Pentaiah towards Monthly tip (Watchman)	200.00		5,646.00 Dr
14 Jul, 2007	SCP A14072007 2	Being amount paid towards Weightment charges	20.00		5,666.00 Dr
	SCP A14072007 3	Being amount paid towards Weightment of Gunny Bags	40.00		5,706.00 Dr
16 Jul, 2007	SCP A16072007 2	Being amount paid towards purchase of Cocunut oil	48.00		5,754.00 Dr
	SCP A16072007 9	Being amount paid towards Infisn W.C unloading Cahrges	45.00		5,799.00 Dr
	SCP A16072007 13	Being amount paid towards purchase of Vim Bar	15.00		5,814.00 Dr
	SCP A16072007 14	Being amount paid towards RMC Conta charges	60.00		5,874.00 Dr
	SCP A16072007 15	Being amout paid towards Rmc kanta cahrges	60.00		5,934.00 Dr
21 Jul, 2007	SCP A21072007 10	Being amount paid towards weighing of steel	60.00		5,994.00 Dr
	SCP A21072007 13	Being amount paid towards purchase of stones	190.00		6,184.00 Dr
23 Jul, 2007	SCP A23072007 2	Being amount paid towards weighing charges	20.00		6,204.00 Dr
	SCP A23072007 3	Being amount paid towards weighing	20.00		6,224.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		charges			
31 Jul, 2007	SCP A31072007	2 Being amount paid towards Dhanalaxmi steel Kanta charges	50.00		6,274.00 Dr
	SCP A31072007	3 Being amount credited towards Kanta charges	60.00		6,334.00 Dr
	SCP A31072007	4 Being amount credited towards Cleaning for Labour Quarter	40.00		6,374.00 Dr
	SCP A31072007	5 Being amount credited towards Weightment charges	30.00		6,404.00 Dr
	SCP A31072007	8 Being Cash paid to Jai Bhavani Dharma Kanta towards Misc. Expenses.	60.00		6,464.00 Dr
03 Aug, 2007	SCP A03082007	1 Being amount paid to Ravi weigh Bridge towards Weightment charges	20.00		6,484.00 Dr
07 Aug, 2007	SCP A07082007	7 Being amount paid towards purchase of Chalk pieces	20.00		6,504.00 Dr
	SCP A07082007	10 Being amount paid towards Akash steel Vehicle Kanta charges	30.00		6,534.00 Dr
	SCP A07082007	11 Being amount paid towards purchase of Detol & Broom	50.00		6,584.00 Dr
	SCP A07082007	14 Being amount paid towards Rmc Kanta Charges	60.00		6,644.00 Dr
	SCP A07082007	15 Being amount paid towards purchase of Screws	35.00		6,679.00 Dr
	SCP A07082007	17 Being amount paid towards Shilpa watchman monthly tip	200.00		6,879.00 Dr
08 Aug, 2007	SCP A08082007	3 Being amount paid towards Weightment Of Ms.Patti, Ms. Shets	20.00		6,899.00 Dr
	SCP A08082007	4 Being amount paid towards Weightment charges	20.00		6,919.00 Dr
13 Aug, 2007	SCP A13082007	6 Being amount paid towards RMC Vehicle kanta charges	60.00		6,979.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Aug, 2007	SCP A13082007 7	Being amount paid towards Vehicle kanta charges	50.00		7,029.00 Dr
16 Aug, 2007	SCP A16082007 31	Being amount paid to Shilpa LAYOUT Employee towards 50% Electricity Bill, 50% for Repairing And Replacement of spares	5,000.00		12,029.00 Dr
18 Aug, 2007	SCP A18082007 2	Being amount paid towards TDS unloading charges	197.00		12,226.00 Dr
	SCP A18082007 9	Being amount paid towards Rmc Vehicle kanta charges	60.00		12,286.00 Dr
	SCP A18082007 10	Being amount paid towards Rent for Elogen Lights for C2 Slab Purpose	200.00		12,486.00 Dr
	SCP A18082007 12	Being amount paid towards purchase of Till Grouting Powder	68.00		12,554.00 Dr
	SCP A18082007 14	Being amount paid towards purchase of Acid & Phenyle for Labour Quarters	30.00		12,584.00 Dr
	SCP A18082007 16	Being amount paid towards Cleaning of Drinage Line At labour Quarter	150.00		12,734.00 Dr
	SCP A18082007 19	Being amount paid towards Purchase of Sq.Pipes	40.00		12,774.00 Dr
	SCP A18082007 22	Being amount paid towards purchase of Coconut Oil , Chalkpieces	93.00		12,867.00 Dr
	SCP A18082007 23	Being amount paid towards Rmc Vehicle charges	60.00		12,927.00 Dr
27 Aug, 2007	SCP A27082007 5	Being amount paid towards Rmc. vehicle kanta Charges	60.00		12,987.00 Dr
	SCP A27082007 11	Being amount apid towards Kanta cahrges	30.00		13,017.00 Dr
	SCP A27082007 13	Being amount paid towards Dhanalaxmi	30.00		13,047.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Sep, 2007	SCP A06092007	1 Kanta charges Being cash paid to ravi weight bridge towards binding wire	20.00		13,067.00 Dr
	SCP A06092007	2 being cash paid to ravi weight bridge towards angles	20.00		13,087.00 Dr
	SCP A06092007	3 being cash paid to ravi weight bridge towards coal salt	20.00		13,107.00 Dr
08 Sep, 2007	SCP A08092007	21 Being Amount paid towards Weighment of Vehicles.	60.00		13,167.00 Dr
	SCP A08092007	23 Being Amount paid towards three phse connection on St Line	20.00		13,187.00 Dr
	SCP A08092007	29 Being Amount paid towards purchse of Chalk piece & coconut oil	66.00		13,253.00 Dr
	SCP A08092007	32 Being Amount paid to Watchman	200.00		13,453.00 Dr
	SCP A08092007	33 Being Amount paid towards Weighment.	30.00		13,483.00 Dr
	SCP A08092007	34 Being Amount paid towards Weighment.	40.00		13,523.00 Dr
	SCP A08092007	36 Being Amount paid towards Generator Charging	250.00		13,773.00 Dr
	SCP A08092007	40 being cash paid to jai bhavani towardsRMC vehical kanta	60.00		13,833.00 Dr
	SCP A08092007	44 being cash paid towards arjun kanta	30.00		13,863.00 Dr
13 Sep, 2007	SCP A13092007	6 being cash paid to ravi weight bridge towards weightment charges	20.00		13,883.00 Dr
17 Sep, 2007	SCP A17092007	4 being cash paid topurchas e of old news papers	70.00		13,953.00 Dr
	SCP A17092007	13 being cash paid to jai bhavani dhram kanta towards weightment charges	60.00		14,013.00 Dr
	SCP A17092007	14 being cash paid to jai bhavani dharam kanta towards weightment	40.00		14,053.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Sep, 2007	SCP A17092007	19 charges being cash paid to dhanalaxmi traders towards purchases of gi reduces	40.00		14,093.00 Dr
	SCP A17092007	22 being cash paid towards local purchases1	100.00		14,193.00 Dr
21 Sep, 2007	SCP A21092007	1 Being cash paid to ravi weight bridge towards weightment charges	20.00		14,213.00 Dr
22 Sep, 2007	SCP A22092007	2 Being cash paid to local purchases towards purchase of coconut oil	45.00		14,258.00 Dr
	SCP A22092007	7 Being cash paid to arjun weight bridge towards weihgtment charges	30.00		14,288.00 Dr
	SCP A22092007	8 Being cash paid to local purchase of sharpening of chisels	100.00		14,388.00 Dr
28 Sep, 2007	SCP A28092007	2 Being cash paid to ravi weight bridge towards weight ment charges of binding wire	20.00		14,408.00 Dr
29 Sep, 2007	SCP A29092007	3 Being cash paid to arjun weight bridge towards weight ment charges	30.00		14,438.00 Dr
	SCP A29092007	8 Being cash paid to arjun weight bridge towards weightment charges of kanta	30.00		14,468.00 Dr
06 Oct, 2007	SCP A06102007	16 Being cash paid to arjun weight bridge towards weightment charges	20.00		14,488.00 Dr
	SCP A06102007	17 Being cash paid to arjun weight bridge towards weightment charges	30.00		14,518.00 Dr
	SCP A06102007	18 Being cash paid to maruthi weight bridge towards weightment charges	40.00		14,558.00 Dr
	SCP A06102007	26 Being cash paid to pentaiah & bhahadur towards tip for the month of sep 07	400.00		14,958.00 Dr
22 Oct, 2007	SCP A22102007	5 Being cash paid to maruthi weight bridge towards weightment	40.00		14,998.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Oct, 2007	SCP A22102007	6			
		charges			
		Being cash paid to padmavathi traders towards purchase of material	50.00		15,048.00 Dr
	SCP A22102007	8			
		Being cash paid to padmavathi traders towards purchase of nuts bolts	12.00		15,060.00 Dr
03 Nov, 2007	SCP A03112007	8			
		Being cash paid to arjun weight bridge towards weightment charges	20.00		15,080.00 Dr
	SCP A03112007	11			
		Being cash paid to sree mataji kirana general stores towards purchase of oil	94.00		15,174.00 Dr
	SCP A03112007	12			
		Being cash paid to weightment charges to arjun weight bridge	20.00		15,194.00 Dr
	SCP A03112007	13			
		Being Amount Paid Towards weightment charges to arjun weight bridge	20.00		15,214.00 Dr
	SCP A03112007	14			
		Being Amount Paid Towards weightment charges	20.00		15,234.00 Dr
12 Nov, 2007	SCP A12112007	41			
		Being cash paid to electrical line man towards installation charges of 3 phase	300.00		15,534.00 Dr
	SCP A12112007	48			
		Being cash paid to G srinivas towards electrical connection of labour quarters	100.00		15,634.00 Dr
	SCP A12112007	49			
		Being cash paid to pentaiah towards watch man tip for the month of oct 07	200.00		15,834.00 Dr
	SCP A12112007	50			
		Being cash paid to bhadur towards watch man tip for the month of oct 07	200.00		16,034.00 Dr
15 Nov, 2007	SCP A15112007	3			
		Being amount paid to muthyal towards making of huts 11 @800/-each	8,800.00		24,834.00 Dr
17 Nov, 2007	SCP A17112007	8			
		Being amount paid to weight ment charges	20.00		24,854.00 Dr



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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Nov, 2007	SCP A17112007 19	Being amount paid to towards purchase of bamboos for drinage cleaning	80.00		24,934.00 Dr
26 Nov, 2007	SCP A26112007 24	Being amount paid to arjun weight bridge towards weightment charges	30.00		24,964.00 Dr
	SCP A26112007 25	Being amount paid to arjun weight bridge towards weightment charges	30.00		24,994.00 Dr
30 Nov, 2007	SCP A30112007 2	Being cash paid to shrif towards samples of railing	100.00		25,094.00 Dr
01 Dec, 2007	SCP A01122007 14	Being cash paid towards purchase of acid bottles	120.00		25,214.00 Dr
	SCP A01122007 25	Being cash paid to Arjun weight Bridge towards weightment charges	30.00		25,244.00 Dr
	SCP A01122007 26	Being cash paid to Arjun weight bridge towards weightment charges	30.00		25,274.00 Dr
	SCP A01122007 34	Being cash paid to purchase of chalk pieces	20.00		25,294.00 Dr
	SCP A01122007 35	Being cash paid towards purchase of clamps	72.00		25,366.00 Dr
	SCP A01122007 38	Being cash paid to Arjun weight bridge towards weightment charges	30.00		25,396.00 Dr
10 Dec, 2007	SCP A10122007 16	Being cash paid to srinivas towards sharpinh of tools	100.00		25,496.00 Dr
	SCP A10122007 20	Being cash paid to bhadur towards watech man for shilpa nagar	400.00		25,896.00 Dr
20 Dec, 2007	SCP A20122007 8	Being cash paid to arjun weight bridge towards weightment charges	30.00		25,926.00 Dr
	SCP A20122007 23	Being cash paid to tai bhavani kanta towards weight ment charges	60.00		25,986.00 Dr
	SCP A20122007 28	Being cash paid to jai bhavani kanta towards weightment charges	60.00		26,046.00 Dr
31 Dec, 2007	SCP A31122007 20	Being cahs paid ot Jai	60.00		26,106.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Bhavani Kant towards weighment			
31 Dec, 2007	SCP A31122007 22	Being cash paid ot Kanta towardsx weighment	70.00		26,176.00 Dr
	SCP A31122007 33	Being cash paid Arjun weigh bridge towards weighment	30.00		26,206.00 Dr
	SCP A31122007 38	Being xcash paid ot Bhavni kanta towards weighment	30.00		26,236.00 Dr
	SCP A31122007 39	Being cash paid to Arjun Weigh brdge towardzs weighment	20.00		26,256.00 Dr
07 Jan, 2008	SCP A07012008 5	Being cash paid to ZRavi Weigh Bridge towards weighment	40.00		26,296.00 Dr
	SCP A07012008 6	Being cash paid to satyasnarayanai weigh bridge towards weighment	20.00		26,316.00 Dr
	SCP A07012008 7	Being cash paid to satyasnarayanai weigh bridge towards weighment	20.00		26,336.00 Dr
	SCP A07012008 8	Being cash paid to satyasnarayanai weigh bridge towards weighment	20.00		26,356.00 Dr
	SCP A07012008 9	Being cash paid to Ram Dharmakanta weigh bridge towards weighment	20.00		26,376.00 Dr
	SCP A07012008 10	Being cash paid to Ravi weigh bridge towards weighment	20.00		26,396.00 Dr
	SCP A07012008 11	Being cash paid to Rama weigh bridge towards weighment	20.00		26,416.00 Dr
	SCP A07012008 12	Being cash paid to Ravi weigh bridge towards weighment	20.00		26,436.00 Dr
	SCP A07012008 27	Being cash paid to Ravi Weigh Bridge towards Weighment	20.00		26,456.00 Dr
	SCP A07012008 48	Being cash paid to Jaffar khan towards	405.00		26,861.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jan, 2008	SCP A07012008 50	Misc exp. Being xcash paid to Arjun Weigh Bridge towards Weighment	30.00		26,891.00 Dr
	SCP A07012008 54	Beiong cash piad towards Weighment	60.00		26,951.00 Dr
	SCP A07012008 58	Being cash piad towards tips toBhaDUR	400.00		27,351.00 Dr
	SCP A07012008 64	Being cash paid towards weighment	20.00		27,371.00 Dr
14 Jan, 2008	SCP A14012008 9	Being cash paid to rama dharam kanta towards weightment charges	20.00		27,391.00 Dr
17 Jan, 2008	SCP A17012008 12	Being cash paid to arjun weight bridge towards weightment charges	30.00		27,421.00 Dr
	SCP A17012008 17	Being amount paid towards purchase of oil chalk piece s	100.00		27,521.00 Dr
19 Jan, 2008	SCP A19012008 11	being amount paid to arjunweight bridge towards weightment charges	30.00		27,551.00 Dr
22 Jan, 2008	SCP A22012008 3	Being amount paid to ravi weight bridge towards weightment charges	20.00		27,571.00 Dr
28 Jan, 2008	SCP A28012008 16	Being amount paid to jaffer khan towards replace ment of railing shoe sample collection	175.00		27,746.00 Dr
11 Feb, 2008	SCP A11022008 46	being cash paid to arjun weight bridge towards weightment charges	30.00		27,776.00 Dr
	SCP A11022008 47	Being cash paid to balaji dharam kanta towards weightmenty charges	30.00		27,806.00 Dr
19 Feb, 2008	SCP A19022008 6	Being amount paid to arjun weight bridge towards weightment charges	30.00		27,836.00 Dr
	SCP A19022008 10	Being amount paid to arjun weight bridge towards weightment charges	20.00		27,856.00 Dr
	SCP A19022008 13	Being amount paid to arjun weight bridge	20.00		27,876.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards weightment charges			
19 Feb, 2008	SCP A19022008 18	Being cash paid to pentaiah & bhadur towards shilpa nagar watch man	400.00		28,276.00 Dr
	SCP A19022008 22	Being amount paid to jai bhavani dharam kanta towards weightment charges	60.00		28,336.00 Dr
	SCP A19022008 23	Being cash paid to arjun weight bridge towards weightment charges	30.00		28,366.00 Dr
22 Feb, 2008	SCP A22022008 1	Being cash paid to satyanarayana weight bridge towards weightment charges	20.00		28,386.00 Dr
	SCP A22022008 2	Being cash paid to satyanarayana weight bridgetowards weightment charges	40.00		28,426.00 Dr
	SCP A22022008 3	Being cash paid to rama dharam kanta towards weightment charges	40.00		28,466.00 Dr
	SCP A22022008 4	Being cash paid to rama dharan kanta towards weightment charges	40.00		28,506.00 Dr
25 Feb, 2008	SCP A25022008 18	Being cash paid to jai bhavani dharam kanta towards weightment charges	60.00		28,566.00 Dr
	SCP A25022008 33	Being cash paid towards purchase of chalk pieces	30.00		28,596.00 Dr
	SCP A25022008 34	Being cash paid to srinivas towards sharpening of electrica; tools	100.00		28,696.00 Dr
01 Mar, 2008	SCP A01032008 11	Being cash paid to arjunweight bridge towards weightment charges	30.00		28,726.00 Dr
	SCP A01032008 13	Being cash paid to auto driver towards hirecharges	50.00		28,776.00 Dr
08 Mar, 2008	SCP A08032008 21	Being cash paid to jai bhavani dharam kanta	120.00		28,896.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards weightment charges			
08 Mar, 2008	SCP A08032008 27	Being cash paid to pentaiha towards shilpanagar watech men tip	400.00		29,296.00 Dr
13 Mar, 2008	SCP A13032008 7	Being cash paid towards local purchase of vim soap	64.00		29,360.00 Dr
	SCP A13032008 15	Being cash paid to Arjunweight bridge towards weightment charges	20.00		29,380.00 Dr
18 Mar, 2008	SCP A18032008 7	Being cash paid to Balaji Dharam kanta towards weightment charges	40.00		29,420.00 Dr
	SCP A18032008 22	Being cash paid to Arjun weight bridge towards weightment charges	50.00		29,470.00 Dr
25 Mar, 2008	SCP A25032008 22	Being cash paid to Jai Bhavani Dharam Kanta towards weightment charges	60.00		29,530.00 Dr
31 Mar, 2008	JV 31032008 84	Being amount debited to Miscellaneous Expenses PMR to Work in progress account.		29,530.00	0.00 Dr
		Total/Closing Balance	<b>29,530.00</b>	<b>29,530.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>2,97,78,133.75 Dr</b>
<b>Work- in- Progress</b>					<b>2,98,21,333.75 Dr</b>
31 Mar, 2008	JV 31032008 71	Being amount Credited to Carpet account & debited to work in progress account.	43,200.00		
	JV 31032008 71	Being amount Credited to Electrical Material account & debited to work in progress account.	16,75,681.00		3,14,97,014.75 Dr
	JV 31032008 71	Being amount Credited to Building Material Material account & debited to work in progress account.	2,80,897.00		3,17,77,911.75 Dr
	JV 31032008 71	Being amount Credited to Chemicals Material Material account & debited to work in	33,808.00		3,18,11,719.75 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	71	progress account. Being amount Credited to Baby Chips Material Material account & debited to work in progress account.	4,06,095.00		3,22,17,814.75 Dr
	JV	31032008	71	Being amount Credited to Borewell Material Material account & debited to work in progress account.	63,179.00		3,22,80,993.75 Dr
	JV	31032008	71	Being amount Credited to Bricks . Hollow Blocks / Red Bricks account & debited to work in progress account.	14,06,563.00		3,36,87,556.75 Dr
	JV	31032008	71	Being amount Credited to Cement / Readu Mix & debited to work in progress account.	2,05,69,945.00		5,42,57,501.75 Dr
	JV	31032008	71	Being amount Credited to Consumables & debited to work in progress account.	26,286.00		5,42,83,787.75 Dr
	JV	31032008	71	Being amount Credited to Doors / Windows & debited to work in progress account.	5,28,414.00		5,48,12,201.75 Dr
	JV	31032008	71	Being amount Credited to Granite & debited to work in progress account.	2,33,354.00		5,50,45,555.75 Dr
	JV	31032008	71	Being amount Credited to Wood & debited to work in progress account.	15,82,695.00		5,66,28,250.75 Dr
	JV	31032008	71	Being amount Credited to Paints / Colours & debited to work in progress account.	1,37,748.00		5,67,65,998.75 Dr
	JV	31032008	71	Being amount Credited to Water Tanker Charges & debited to work in progress account.	15,100.00		5,67,81,098.75 Dr
	JV	31032008	71	Being amount Credited to Aluminium Material &	1,35,318.00		5,69,16,416.75 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	71	debited to work in progress account. Being amount Credited to Water Proofing Chemicals & debited to work in progress account.	2,41,580.00		5,71,57,996.75 Dr
	JV	31032008	71	Being amount Credited to Tiles & debited to work in progress account.	8,46,753.00		5,80,04,749.75 Dr
	JV	31032008	71	Being amount Credited to Tools / Hardware material & debited to work in progress account.	12,03,680.00		5,92,08,429.75 Dr
	JV	31032008	71	Being amount Credited to Sundry Purchases & debited to work in progress account.	3,97,172.00		5,96,05,601.75 Dr
	JV	31032008	71	Being amount Credited to Stones & debited to work in progress account.	33,987.00		5,96,39,588.75 Dr
	JV	31032008	71	Being amount Credited to Steel & debited to work in progress account.	1,68,24,756.00		7,64,64,344.75 Dr
	JV	31032008	71	Being amount Credited to Sand / Mud & debited to work in progress account.	35,08,326.50		7,99,72,671.25 Dr
	JV	31032008	71	Being amount Credited to RCC Rings & debited to work in progress account.	11,545.00		7,99,84,216.25 Dr
	JV	31032008	71	Being amount Credited to Plywood & Glass & debited to work in progress account.	33,147.00		8,00,17,363.25 Dr
	JV	31032008	71	Being amount Credited to Plumbing & Sanitary & debited to work in progress account.	31,95,428.00		8,32,12,791.25 Dr
	JV	31032008	72	Being amount Credited to Pipes & debited to work in progress	2,79,694.00		8,34,92,485.25 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	72	account. Being amount Credited to Metal / Stone Dust & debited to work in progress account.	16,58,048.00		8,51,50,533.25 Dr
	JV	31032008	72	Being amount Credited to Material Charges & debited to work in progress account.	2,03,739.00		8,53,54,272.25 Dr
	JV	31032008	72	Being amount Credited to Marbles & debited to work in progress account.	67,337.00		8,54,21,609.25 Dr
	JV	31032008	72	Being amount Credited to Aports Equipments & debited to work in progress account.	2,41,762.00		8,56,63,371.25 Dr
	JV	31032008	72	Being amount Credited to Material Charges & debited to work in progress account.	8,50,429.00		8,65,13,800.25 Dr
	JV	31032008	72	Being amount Credited to Pump & debited to work in progress account.	68,172.00		8,65,81,972.25 Dr
	JV	31032008	73	Being amount Credited to Hire charges - M. Narsimha & debited to work in progress account.	66,865.00		8,66,48,837.25 Dr
	JV	31032008	73	Being amount Credited to Hire charges - Venkata Narasaiah & debited to work in progress account.	4,316.00		8,66,53,153.25 Dr
	JV	31032008	73	Being amount Credited to Hire charges - Mannem & debited to work in progress account.	33,141.00		8,66,86,294.25 Dr
	JV	31032008	73	Being amount Credited to Hire charges - Alivelu Manga & debited to work in progress account.	87,284.00		8,67,73,578.25 Dr
	JV	31032008	73	Being amount Credited to Hire charges - K.	30,057.00		8,68,03,635.25 Dr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	73	Raghu & debited to work in progress account. Being amount Credited to Hire charges - K. Ranadheer Goud & debited to work in progress account.	4,19,117.00		8,72,22,752.25 Dr
	JV	31032008	73	Being amount Credited to Hire charges - Bagi Reddy & debited to work in progress account.	945.00		8,72,23,697.25 Dr
	JV	31032008	73	Being amount Credited to Hire charges - J. Sirisha & debited to work in progress account.	96,710.00		8,73,20,407.25 Dr
	JV	31032008	73	Being amount Credited to Hire charges - O. Venkatesh & debited to work in progress account.	45,365.00		8,73,65,772.25 Dr
	JV	31032008	73	Being amount Credited to Hire charges - P. Venkataramamma & debited to work in progress account.	1,59,421.00		8,75,25,193.25 Dr
	JV	31032008	73	Being amount Credited to Hire charges - Adishesu & debited to work in progress account.	11,671.00		8,75,36,864.25 Dr
	JV	31032008	73	Being amount Credited to Hire charges - T. Rambabu & debited to work in progress account.	5,18,711.50		8,80,55,575.75 Dr
	JV	31032008	73	Being amount Credited to Hire charges - Yadgiri & debited to work in progress account.	901.00		8,80,56,476.75 Dr
	JV	31032008	73	Being amount Credited to Hire charges - K. Yadgiri & debited to work in progress account.	1,010.00		8,80,57,486.75 Dr
	JV	31032008	73	Being amount Credited to Hire charges -	17,395.00		8,80,74,881.75 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	73	Bikshapathi & debited to work in progress account.			
				Being amount Credited to Hire charges - K. Bharat Raj & debited to work in progress account.	8,280.00		8,80,83,161.75 Dr
	JV	31032008	73	Being amount Credited to Hire charges - & debited to work in progress account.	22,060.00		8,81,05,221.75 Dr
	JV	31032008	73	Being amount Credited to Hire charges - O. Vijaylaxmi - & debited to work in progress account.	4,800.00		8,81,10,021.75 Dr
	JV	31032008	73	Being amount Credited to Hire charges - Mallesh & debited to work in progress account.	13,863.00		8,81,23,884.75 Dr
	JV	31032008	73	Being amount Credited to Hire charges - Hanumanthu & debited to work in progress account.	5,921.00		8,81,29,805.75 Dr
	JV	31032008	74	Being amount Credited to Job work charges - Md. Mahaboob & debited to work in progress account.	1,140.00		8,81,30,945.75 Dr
	JV	31032008	74	Being amount Credited to Job work charges - Mannem & debited to work in progress account.	70,964.00		8,82,01,909.75 Dr
	JV	31032008	74	Being amount Credited to Job work charges - O. Vijaylaxmi & debited to work in progress account.	40,231.00		8,82,42,140.75 Dr
	JV	31032008	74	Being amount Credited to Job work charges - Krishna & debited to work in progress account.	1,250.00		8,82,43,390.75 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	74	Being amount Credited to Job work charges - Mababoob & debited to work in progress account.	360.00		8,82,43,750.75 Dr
	JV	31032008	75	Being amount Credited to Labour charges & debited to work in progress account.	27,35,671.89		9,09,79,422.64 Dr
	JV	31032008	75	Being amount Credited to Labour welfare allowance & debited to work in progress account.	29,824.75		9,10,09,247.39 Dr
	JV	31032008	76	Being amount Credited to Hamali charges & debited to work in progress account.	42,995.00		9,10,52,242.39 Dr
	JV	31032008	76	Being amount Credited to Repairs & maintenance & debited to work in progress account.	24,918.00		9,10,77,160.39 Dr
	JV	31032008	76	Being amount Credited to Electrical Connection charges & debited to work in progress account.	3,88,490.00		9,14,65,650.39 Dr
	JV	31032008	76	Being amount Credited to Electrical Bills & debited to work in progress account.	2,56,056.00		9,17,21,706.39 Dr
	JV	31032008	76	Being amount Credited to Site maintenance account & debited to work in progress account.	6,520.00		9,17,28,226.39 Dr
	JV	31032008	76	Being amount Credited to Gardening charges & debited to work in progress account.	23,814.00		9,17,52,040.39 Dr
	JV	31032008	77	Being amount Credited to Allowance for Consumables & debited to work in progress account.	7,87,829.50		9,25,39,869.89 Dr
	JV	31032008	77	Being amount Credited	59,67,082.95		9,85,06,952.84 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Allowance for Equipment & debited to work in progress account.			
31 Mar, 2008	JV 31032008 77	Being amount Credited to Oil / Petrol / Diesel & debited to work in progress account.	68,038.00		9,85,74,990.84 Dr
	JV 31032008 78	Being amount Credited to Consultancy charges & debited to work in progress account.	2,77,017.00		9,88,52,007.84 Dr
	JV 31032008 79	Being amount credited to Estimated profit Instalments receivable & debited to work in progress towards Estimated profit declared for the year 07-08 on instalments receivable.	1,32,22,609.00		11,20,74,616.84 Dr
	JV 31032008 79	Being amount credited to Estimated profit on constructions receipts & debited to work in progress towards Estimated profit declared for the year 07-08 on instalments receivable.	8,57,360.00		11,29,31,976.84 Dr
	JV 31032008 82	Being amount credited to Extra spectts & debited to work in progress	6,102.00		11,29,38,078.84 Dr
	JV 31032008 83	Being amount credited to Transportation & debited to work in progress	38,348.00		11,29,76,426.84 Dr
	JV 31032008 84	Being amount debited to Miscellaneous Expenses PMR to Work in progress account.	29,530.00		11,30,05,956.84 Dr
	JV 31032008 85	Being amount transferred from Salaries - construction division to work in progress account.	7,79,624.00		11,37,85,580.84 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	89	Being amount debited to Estimated Profit declared & credited to WIP towards reversal of estimated profit for FY 06-07 on cancellation of bookings / flats.		9,80,126.00	11,28,05,454.84 Dr
				Total/Closing Balance	<b>8,40,07,447.09</b>	<b>9,80,126.00</b>	<b>11,28,05,454.84 Dr</b>
				Opening Balance			<b>75,43,125.00 Dr</b>
				Total/Closing Balance			<b>75,43,125.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
22 Feb, 2008	JV	22022008	1	Being amount credited towards Extra spectes (Specifications) refund of amount	6,102.00		6,102.00 Dr
31 Mar, 2008	JV	31032008	82	Being amount credited to Extra spectes & debited to work in progress		6,102.00	0.00 Dr
				Total/Closing Balance	<b>6,102.00</b>	<b>6,102.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>1,52,145.00 Dr</b>
12 Jun, 2007	SCP	A12062007	2	Being amount paid to HDFC Bank Ltd., SD.Road. towards Cash Deposited for opening Current account	10,000.00		1,62,145.00 Dr
16 Jul, 2007	JV	16072007	4	Being amount debited to Bhargavi Developers & Credited to A-104 Murali Krishna towards refund cheque given by PMR cheque received in the name of Bhargavi Developers.	65,000.00		2,27,145.00 Dr
31 Mar, 2008	JV	31032008	46	Being amount transferred from Avinash maliya A 102 to Bhargavi Developers towards booking amount cheque issued from Paramount Builders.	15,000.00		2,42,145.00 Dr
	JV	31032008	57	Being amount debited Bhargavi Developers & Credited to A - 102 C. Ranga Rao towards Legal opinion charges paid on your behalf.	2,000.00		2,44,145.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	57	Being amount debited Bhargavi Developers & Credited to A - 102 C. Ranga Rao towards Valuation charges paid on your behalf.	2,000.00		2,46,145.00 Dr
	JV	31032008	57	Being amount debited Bhargavi Developers & Credited to A - 102 C. Ranga Rao towards Vat paid on your behalf.	16,010.00		2,62,155.00 Dr
	JV	31032008	57	Being amount debited Bhargavi Developers & Credited to A - 102 C. Ranga Rao towards Vat paid on your behalf.	8,640.00		2,70,795.00 Dr
	JV	31032008	57	Being amount debited Bhargavi Developers & Credited to A - 102 C. Ranga Rao towards Registration Charges paid on your behalf.	81,805.00		3,52,600.00 Dr
	JV	31032008	57	Being amount debited Bhargavi Developers & Credited to A - 102 C. Ranga Rao towards Doc Expenses paid on your behalf.	2,000.00		3,54,600.00 Dr
	JV	31032008	57	Being amount debited Bhargavi Developers & Credited to A - 102 C. Ranga Rao towards Misc Exp paid on your behalf.	2,000.00		3,56,600.00 Dr
	JV	31032008	57	Being amount debited Bhargavi Developers & Credited to A - 102 C. Ranga Rao towards EC Exp paid on your behalf.	200.00		3,56,800.00 Dr
	JV	31032008	58	Being amount debited Bhargavi Developers & Credited to A - 202 C. Ranga Rao towards Vat paid on your behalf.	18,100.00		3,74,900.00 Dr
	JV	31032008	58	Being amount debited Bhargavi Developers & Credited to A - 202 C.	8,950.00		3,83,850.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	58	Ranga Rao towards Vat paid on your behalf. Being amount debited Bhargavi Developers & Credited to A - 202 C.	500.00		3,84,350.00 Dr
	JV	31032008	58	Ranga Rao towards Mis Exp paid on your behalf. Being amount debited Bhargavi Developers & Credited to A - 202 C.	86,225.00		4,70,575.00 Dr
	JV	31032008	58	Ranga Rao towards Registration Exp paid on your behalf. Being amount debited Bhargavi Developers & Credited to A - 202 C.	2,000.00		4,72,575.00 Dr
	JV	31032008	58	Ranga Rao towards Doc Exp paid on your behalf. Being amount debited Bhargavi Developers & Credited to A - 202 C.	2,000.00		4,74,575.00 Dr
	JV	31032008	58	Ranga Rao towards Mis Exp paid on your behalf. Being amount debited Bhargavi Developers & Credited to A - 202 C.	200.00		4,74,775.00 Dr
	JV	31032008	58	Ranga Rao towards EC Exp paid on your behalf. Being amount debited Bhargavi Developers & Credited to A - 202 C.	200.00		4,74,975.00 Dr
	JV	31032008	59	Ranga Rao towards EC Exp paid on your behalf. Being amount debited Bhargavi Developers & Credited to A - 203	5,550.00		4,80,525.00 Dr
	JV	31032008	59	Senippa Shktivel towards Vat paid on your behalf. Being amount debited Bhargavi Developers & Credited to A - 203	53,655.00		5,34,180.00 Dr
	JV	31032008	59	Senippa Shktivel towards Registration paid on your behalf. Being amount debited Bhargavi Developers &	2,000.00		5,36,180.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	59	Credited to A - 203 Senippa Shktivel towards Misc exp paid on your behalf. Being amount debited Bhargavi Developers & Credited to A - 203	11,040.00		5,47,220.00 Dr
	JV	31032008	59	Senippa Shktivel towards Vat paid on your behalf. Being amount debited Bhargavi Developers & Credited to A - 203	2,000.00		5,49,220.00 Dr
	JV	31032008	59	Senippa Shktivel towards Doc exp paid on your behalf. Being amount debited Bhargavi Developers & Credited to A - 203	200.00		5,49,420.00 Dr
	JV	31032008	59	Senippa Shktivel towards EC exp paid on your behalf. Being amount credited to Bhargavi Developers & debited to A - 203		75,000.00	4,74,420.00 Dr
	JV	31032008	59	towards cheque received on your behalf. Being amount credited to Bhargavi Developers & debited to A - 203		10,000.00	4,64,420.00 Dr
	JV	31032008	59	towards cheque received on your behalf. Being amount credited to Bhargavi Developers & debited to A - 203		1,26,000.00	3,38,420.00 Dr
	JV	31032008	60	towards cheque received on your behalf. Being amount Debited to Bhargavi Developers & Credited to A - 303	9,935.00		3,48,355.00 Dr
	JV	31032008	60	towards Vat paid your your behalf. Being amount Debited to Bhargavi Developers & Credited to A - 303	5,890.00		3,54,245.00 Dr
				towards Vat paid your your behalf.			



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	60	Being amount Debited to Bhargavi Developers & Credited to A - 303 towards EC Exp paid your your behalf.	200.00		3,54,445.00 Dr
	JV	31032008	60	Being amount Debited to Bhargavi Developers & Credited to A - 303 towards EC Exp paid your your behalf.	200.00		3,54,645.00 Dr
	JV	31032008	60	Being amount Debited to Bhargavi Developers & Credited to A - 303 towards Reg. Exp paid your your behalf.	55,180.00		4,09,825.00 Dr
	JV	31032008	60	Being amount Debited to Bhargavi Developers & Credited to A - 303 towards Doc. Exp paid your your behalf.	2,000.00		4,11,825.00 Dr
	JV	31032008	60	Being amount Debited to Bhargavi Developers & Credited to A - 303 towards Misc. Exp paid your your behalf.	2,000.00		4,13,825.00 Dr
	JV	31032008	60	Being amount Debited to Bhargavi Developers & Credited to A - 303 towards EC. Exp paid your your behalf.	200.00		4,14,025.00 Dr
	JV	31032008	60	Being amount credited to Bhargavi Developers & debited to Ad - 303 Balakrishna towards cheque received on your behalf.		10,000.00	4,04,025.00 Dr
	JV	31032008	61	Being amount Debited to Bhargavi Developers & Credited d to B - 103 Mr Eshwar Kumar towards Vat paid on your behalf.	8,065.00		4,12,090.00 Dr
	JV	31032008	61	Being amount Debited to Bhargavi Developers & Credited d to B - 103 Mr Eshwar Kumar towards Vat paid on	4,565.00		4,16,655.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	61	your behalf. Being amount Debited to Bhargavi Developers & Credited d to B - 103 Mr Eshwar Kumar towards Reg. exp. paid on your behalf.	41,580.00		4,58,235.00 Dr
	JV	31032008	61	Being amount Debited to Bhargavi Developers & Credited d to B - 103 Mr Eshwar Kumar towards DOC. exp. paid on your behalf.	2,000.00		4,60,235.00 Dr
	JV	31032008	61	Being amount Debited to Bhargavi Developers & Credited d to B - 103 Mr Eshwar Kumar towards mISC. exp. paid on your behalf.	2,000.00		4,62,235.00 Dr
	JV	31032008	61	Being amount Debited to Bhargavi Developers & Credited d to B - 103 Mr Eshwar Kumar towards EC. exp. paid on your behalf.	200.00		4,62,435.00 Dr
<b>A-105 Ms. Felcin / Amit Kumar.</b>				Total/Closing Balance	<b>5,31,290.00</b>	<b>2,21,000.00</b>	<b>4,62,435.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
25 Jun, 2007	SCR	A25062007	2	Being amount received towards Booking amount		10,000.00	10,000.00 Cr
27 Jun, 2007	SBR	B27062007	3	Being cheque recieved towards instalment for flat no. A 105 Vide receipt no.		75,000.00	85,000.00 Cr
30 Jun, 2007	JV	30062007	21	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.	679.00		84,321.00 Cr
27 Sep, 2007	MBP	B27092007	1	Being chq issued towards vat exp to Acto /HYD for flat no A-105	5,550.00		78,771.00 Cr
	MBP	B27092007	1	Being chq issued towards vat exp to Acto /HYD for flat no A-105	11,450.00		67,321.00 Cr
04 Oct, 2007	SBR	B04102007	1	Being chq received from customer towards		7,00,000.00	7,67,321.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Oct, 2007	SBR B10102007 1	installment for flat no A105 Being chq received from customer towards installments for flat no A-105		25,000.00	7,92,321.00 Cr
18 Oct, 2007	SCP A18102007 19	being cash paid to flat no A -105 towards registertion exp	54,075.00		7,38,246.00 Cr
	SCP A18102007 20	Being cash paid to flat no A-105 towards documents exp	2,000.00		7,36,246.00 Cr
	SCP A18102007 21	Being cash paid to flat no A-105 towards misc exp	2,000.00		7,34,246.00 Cr
	SCP A18102007 22	Being cash paid to flat no A -105 towards EC exp	200.00		7,34,046.00 Cr
29 Feb, 2008	JV 29022008 8	Being amount debited to A 105 Feicine Boaler & Credited to Service tax towards ST for October to February as per statement.	3,702.00		7,30,344.00 Cr
31 Mar, 2008	JV 31032008 33	Being amount debited to A 105 Ms Felcine Boaler towards Instalments receivable 07-08 as per aggrement.	10,52,125.00		3,21,781.00 Dr
		<b>Total/Closing Balance</b>	<b>11,31,781.00</b>	<b>8,10,000.00</b>	<b>3,21,781.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
06 Jun, 2007	SBR B06062007 1	Being cheque Received towards Booking Amount for flat No-A-109 R.No-1390		15,000.00	15,000.00 Cr
25 Jun, 2007	SBR B25062007 2	Being cheque received towards instalment for flat no. B - 405 vide receipt no. 1394		1,00,000.00	1,15,000.00 Cr
30 Jun, 2007	JV 30062007 21	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.	825.00		1,14,175.00 Cr
23 Jul, 2007	SBP B23072007 4	Being cheque issued towards Vat	24,490.00		89,685.00 Cr
26 Jul, 2007	MBP B26072007 1	Being cheque issued to	17,300.00		72,385.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		ACTO towards Shyam Krishna VAT for flat no. A - 109.			
26 Jul, 2007	MBP B26072007 1	Being cheque issued to ACTO towards Shyam Krishna VAT for flat no. A - 109.	7,190.00		65,195.00 Cr
	SBR B26072007 4	Being amount credited towards VAT cheque Cancelled		24,490.00	89,685.00 Cr
02 Aug, 2007	SBR B02082007 2	Being cheque REceived towards Installment Payment Vide R.No-1224		16,36,157.00	17,25,842.00 Cr
16 Aug, 2007	SCR A16082007 1	Being amount Received towards Vat & Service Amount Vide R.No-1535		24,490.00	17,50,332.00 Cr
	SCR A16082007 2	Being amount Received towards Reg.Charges Amount Vide R.No-1536		76,415.00	18,26,747.00 Cr
	SCP A16082007 14	Being amount paid towards Reg.Expences	72,215.00		17,54,532.00 Cr
	SCP A16082007 15	Being amount paid towards Doc.Expences	2,000.00		17,52,532.00 Cr
	SCP A16082007 16	Being amount paid towards mMisc.Expences	2,000.00		17,50,532.00 Cr
	SCP A16082007 17	Being amount paid towards E.C.Expences	200.00		17,50,332.00 Cr
31 Mar, 2008	JV 31032008 33	Being amount debited to A 109 Mr Shyam Krishnan towards Instalments receivable 07-08 as per aggrement.	19,29,000.00		1,78,668.00 Dr
		Total/Closing Balance	<b>20,55,220.00</b>	<b>18,76,552.00</b>	<b>1,78,668.00 Dr</b>
		Opening Balance			<b>17,75,000.00 Dr</b>
09 Jun, 2007	SBP B09062007 24	Being cheque issued towards Vat for flat no-A-209	24,000.00		17,99,000.00 Dr
16 Jun, 2007	SBR B16062007 1	Being cheque received towards Installment Payment for flat no-A-209 R-1434		7,50,000.00	10,49,000.00 Dr
22 Jun, 2007	JV 22062007 1	Being amount debited towards cheque issued towards on A/c.	1,48,700.00		11,97,700.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		registration charges for Flat no. A 209			
22 Jun, 2007	SCP A22062007 1	Being amount paid towards documentation expenses	1,500.00		11,99,200.00 Dr
	SCP A22062007 2	Being amount paid towards EC Expenses	1,000.00		12,00,200.00 Dr
	SCP A22062007 3	being amount paid towards EC Expenses	200.00		12,00,400.00 Dr
30 Jun, 2007	JV 30062007 22	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.	16,306.00		12,16,706.00 Dr
27 Nov, 2007	SBR B27112007 4	Being amount received from customer towards insatlment for flat no A-209		3,75,000.00	8,41,706.00 Dr
		Total/Closing Balance	<b>1,91,706.00</b>	<b>11,25,000.00</b>	<b>8,41,706.00 Dr</b>
		Opening Balance			<b>3,54,500.00 Dr</b>
<b>A - 301 Mr. Kailash Badrinarayan Samdani</b>					
18 Apr, 2007	SBR B18042007 3	Being cheque received towards instalment R.No.1186		1,00,000.00	2,54,500.00 Dr
02 Jun, 2007	SBR B02062007 1	Being cheque received towards Installment Vide R.No-1431		1,00,000.00	1,54,500.00 Dr
	SBR B02062007 2	Being cheque received towards Installment Vide R.No-1432		50,000.00	1,04,500.00 Dr
30 Jun, 2007	JV 30062007 22	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.	4,113.00		1,08,613.00 Dr
14 Jul, 2007	SBR B14072007 1	Being cheque received towards Installment payment Vide R.No-1445		1,00,000.00	8,613.00 Dr
21 Aug, 2007	SBR B21082007 4	Being amount Received towards Installment Payment Vide R.No-1540		3,00,000.00	2,91,387.00 Cr
03 Oct, 2007	SBR B03102007 1	Being chq received from customer towards installment for flat no A-301 receipt no 1570		2,50,000.00	5,41,387.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
05 Jan, 2008	SBR B05012008	5	Being cheque received for flat no. A 301		1,50,000.00	6,91,387.00 Cr
	SBR B05012008	6	Being cheque received for flat no A 301		1,50,000.00	8,41,387.00 Cr
29 Feb, 2008	JV 29022008	8	Being amount debited to A 301 Kailash Badrinarayan & Credited to Service tax towards ST for October to February as per statement.	6,237.00		8,35,150.00 Cr
31 Mar, 2008	JV 31032008	33	Being amount debited to A 301 Mr Kailash Badrinarayan towards Instalments receivable 07-08 as per aggrement. Total/Closing Balance	10,18,000.00		1,82,850.00 Dr
			Opening Balance	<b>10,28,350.00</b>	<b>12,00,000.00</b>	<b>1,82,850.00 Dr</b>
						<b>0.00 Dr</b>
30 Jun, 2007	JV 30062007	22	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.	4,196.00		4,196.00 Dr
25 Oct, 2007	MCR A25102007	1	Being cash received from customer towards installment for flat no A-306		25,000.00	20,804.00 Cr
	MCR A25102007	1	Being cash received from customer towards installment for flat no A-306		1,60,625.00	1,81,429.00 Cr
12 Nov, 2007	SCR A12112007	1	Being ch received from customer towards insatlments for flat no A-306 R.No.1235		1,35,625.00	3,17,054.00 Cr
27 Feb, 2008	SCR A27022008	1	Being cash received from customer towards part payment for flat no A 306 R no 1679		1,60,625.00	4,77,679.00 Cr
29 Feb, 2008	JV 29022008	8	Being amount debited to A 306 Mehul Mehta & Credited to Service tax towards ST for October to February as per statement.	567.00		4,77,112.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
31 Mar, 2008	JV 31032008	33	Being amount debited to A 306 Mehul Mehta towards Instalments receivable 07-08 as per aggrement.	6,42,500.00		1,65,388.00 Dr
			Total/Closing Balance	<b>6,47,263.00</b>	<b>4,81,875.00</b>	<b>1,65,388.00 Dr</b>
			Opening Balance			<b>54,900.00 Cr</b>
<b>A - 401 Mr. D.N Prasad</b>						
06 Apr, 2007	SCP A06042007	35	Being amount paid towards Reg.Expences for flat no- A -401	1,42,200.00		87,300.00 Dr
	SCP A06042007	36	Being amount paid towards Stamp Paper .Expences for flat no- A -401	200.00		87,500.00 Dr
	SCP A06042007	37	Being amount paid towards Ec. .Expences for flat no- A -401	220.00		87,720.00 Dr
	SCP A06042007	38	Being amount paid towards Doc.Expences for flat no- A -401	1,500.00		89,220.00 Dr
	SCP A06042007	39	Being amount paid towards Misc .Expences for flat no- A -401	1,000.00		90,220.00 Dr
30 Jun, 2007	JV 30062007	22	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.	2,128.00		92,348.00 Dr
26 Dec, 2007	SBR B26122007	3	Being chq received from customer towards installments for flat no A401 R.No.1612		2,00,000.00	1,07,652.00 Cr
29 Feb, 2008	JV 29022008	8	Being amount debited to A 401 D.N. Prasad & Credited to Service tax towards ST for October to February as per statement.	4,120.00		1,03,532.00 Cr
31 Mar, 2008	JV 31032008	33	Being amount debited to A 401 Mr D.N. Prasad towards Instalments receivable 07-08 as per aggrement.	2,73,000.00		1,69,468.00 Dr
			Total/Closing Balance	<b>4,24,368.00</b>	<b>2,00,000.00</b>	<b>1,69,468.00 Dr</b>
			Opening Balance			<b>2,12,558.00 Dr</b>
<b>A-404 Mr. A.N. Roy.</b>						
06 Apr, 2007	SCP A06042007	30	Being amount paid towards Reg-Expences	91,425.00		3,03,983.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
06 Apr, 2007	SCP A06042007	31	for flat no- A- 404 Being amount paid towards Stamp papers for Reg. flat no- A-4404	220.00		3,04,203.00 Dr
	SCP A06042007	32	Being amount paid towards E.C -Expences for flat no- A -404	200.00		3,04,403.00 Dr
	SCP A06042007	33	Being amount paid towards Doc.-Expences for flat no- A -404	1,500.00		3,05,903.00 Dr
	SCP A06042007	34	Being amount paid towards E.C -Expences for flat no- A -404	200.00		3,06,103.00 Dr
	SCP A06042007	56	Being amount paid towards misc expenses	1,000.00		3,07,103.00 Dr
30 Jun, 2007	JV 30062007	22	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.	2,981.00		3,10,084.00 Dr
26 Dec, 2007	SBR B26122007	6	Being installment received from customer for falt no A404		2,00,000.00	1,10,084.00 Dr
			R.No.1615 Total/Closing Balance	<b>97,526.00</b>	<b>2,00,000.00</b>	<b>1,10,084.00 Dr</b>
			Opening Balance			<b>1,25,625.00 Dr</b>
23 Apr, 2007	SBR B23042007	2	Being cheque received towards instalment vide receipt no. 1193		20,000.00	1,05,625.00 Dr
	SBR B23042007	3	Being cheque REceived towards Installment Vide R.No-1194		1,00,000.00	5,625.00 Dr
30 Apr, 2007	SBP B30042007	5	Being cheque return.	1,00,000.00		1,05,625.00 Dr
10 May, 2007	SBR B10052007	1	Being cheque received towards Installment for flat no-A-407 R-1194		1,00,000.00	5,625.00 Dr
30 Jun, 2007	JV 30062007	22	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.	6,313.00		11,938.00 Dr
16 Aug, 2007	SCP A16082007	19	Being amount paid towards E.C.Expences	200.00		12,138.00 Dr
23 Aug, 2007	MBP B23082007	3	Being cheque issued towards VAT	9,145.00		21,283.00 Dr
	MBP B23082007	3	Being cheque issued towards VAT	13,255.00		34,538.00 Dr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Aug, 2007	SBR B28082007 2	Being amount Received towards Installment Payment Vide R.No-1546		11,40,000.00	11,05,462.00 Cr
04 Sep, 2007	SCP A04092007 2	Being amount paid to Reg.Expences	82,840.00		10,22,622.00 Cr
	SCP A04092007 3	Being amount paid towards Doc.Expences	2,000.00		10,20,622.00 Cr
	SCP A04092007 4	Being amount paid towards Misc.Expences	2,000.00		10,18,622.00 Cr
	SCP A04092007 5	Being amount paid towards EC.Expences	200.00		10,18,422.00 Cr
	SBR B04092007 1	Being cheque Received towards Installment paymnet Vide R.No-1550		1,09,500.00	11,27,922.00 Cr
31 Mar, 2008	JV 31032008 33	Being amount debited to A 407 Goli Srinivasa Reddy towards Instalments receivable 07-08 as per aggrement.	13,83,375.00		2,55,453.00 Dr
		Total/Closing Balance	<b>15,99,328.00</b>	<b>14,69,500.00</b>	<b>2,55,453.00 Dr</b>
		Opening Balance			<b>14,90,000.00 Dr</b>
09 Apr, 2007	SBR B09042007 1	Being cheq received towards instalment vide receipt no. 1180		2,86,875.00	12,03,125.00 Dr
14 Jun, 2007	SBP B14062007 1	Being cheque issued towards Vat for Flat no-A -409	24,100.00		12,27,225.00 Dr
20 Jun, 2007	SBR B20062007 1	Being cheque received towards Installment for flat no-A-409 R-1396		2,28,620.00	9,98,605.00 Dr
28 Jun, 2007	SBR B28062007 4	Being cheque received towards Installment payment Vide R no-1503		8,00,000.00	1,98,605.00 Dr
30 Jun, 2007	JV 30062007 22	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.	11,469.00		2,10,074.00 Dr
12 Jul, 2007	JV 12072007 2	Being amount credited towards registration charges	1,49,320.00		3,59,394.00 Dr
	SCP A12072007 3	Being amount paid towards Doc.Expences	1,500.00		3,60,894.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jul, 2007	SCP A12072007 4	Being amount paid towards Misc.Expences	1,000.00		3,61,894.00 Dr
	SCP A12072007 5	Being amount paid towards E.C. Expences	200.00		3,62,094.00 Dr
05 Dec, 2007	SBR B05122007 1	Being amount received from customer towards installments for flat no A-409 R.No.1603		4,00,000.00	37,906.00 Cr
31 Mar, 2008	JV 31032008 33	Being amount debited to A 409 Mr Ashok & Mrs Manjari towards Instalments receivable 07-08 as per aggrement.	3,08,000.00		2,70,094.00 Dr
		<b>Total/Closing Balance</b>	<b>4,95,589.00</b>	<b>17,15,495.00</b>	<b>2,70,094.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
21 Jun, 2007	SBR B21062007 1	Being cheque received towards Instalment vide receipt no. 1395		3,13,571.00	3,13,571.00 Cr
30 Jun, 2007	JV 30062007 22	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.	13,832.00		2,99,739.00 Cr
01 Dec, 2007	SBR B01122007 1	Being amount received from customer towards installments for flat no A-501		3,13,571.00	6,13,310.00 Cr
29 Feb, 2008	JV 29022008 8	Being amount debited to A 501 Aziz Ali & Credited to Service tax towards ST for October to February as per statement.	1,246.00		6,12,064.00 Cr
05 Mar, 2008	SBR B05032008 4	Being chq received from customer towards part payment for flat no A 501 Rno 1689		3,13,571.00	9,25,635.00 Cr
31 Mar, 2008	JV 31032008 33	Being amount debited to A 501 Mr Aziz Ali towards Instalments receivable 07-08 as per aggrement.	12,54,287.00		3,28,652.00 Dr
	JV 31032008 54	Being amount debited to A 501 Aziz Ali & Credited to Service tax	12,919.00		3,41,571.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards ST for March 08 as per statement.			
		Total/Closing Balance	<b>12,82,284.00</b>	<b>9,40,713.00</b>	<b>3,41,571.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
05 Jun, 2007	SBR B05062007 2	Being cheque received towards Installment for flat no-A-506 R.No-1391		10,000.00	10,000.00 Cr
27 Jun, 2007	SBR B27062007 2	Being cheque received towards instalment for flat no. A-506 vide receipt no. R-		65,000.00	75,000.00 Cr
30 Jun, 2007	JV 30062007 22	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.	536.00		74,464.00 Cr
02 Jul, 2007	SBR B02072007 1	Being cheque received towards Booking amount Vide R.No-1441		10,000.00	84,464.00 Cr
27 Nov, 2007	MBP B27112007 1	Being chq issued to for flatno A506 towards regt exp	5,900.00		78,564.00 Cr
	MBP B27112007 1	Being chq issued to for flatno A506 towards regt exp	10,100.00		68,464.00 Cr
10 Jan, 2008	SBR B10012008 5	Being chq received from customer towards installemnt s for flat no A506 R.No.1629		1,08,680.00	1,77,144.00 Cr
18 Jan, 2008	SBP B18012008 1	Being chq reversed towards bounce	1,08,680.00		68,464.00 Cr
13 Feb, 2008	SBR B13022008 3	Being chq received from customer towards part payment for flat no A 506 R no 1658		9,99,723.00	10,68,187.00 Cr
14 Feb, 2008	SCP A14022008 44	Being cash paid towards misc exp for flat no A 506	500.00		10,67,687.00 Cr
	SCP A14022008 45	Being cash paid to sro challan towards registration exp for flat no A 506	56,925.00		10,10,762.00 Cr
	SCP A14022008 46	Being cash paid towards doc exp for flat no A 506	2,000.00		10,08,762.00 Cr
	SCP A14022008 47	Being cash paid towards misc exp for flat no A 506	2,000.00		10,06,762.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
14 Feb, 2008	SCP A14022008	48	Being cash paid towards Ec exp for flat no A 506	200.00		10,06,562.00 Cr
16 Feb, 2008	SBR B16022008	1	Being chq received from customer towards part payment for flat no A 506 R no 1662		80,000.00	10,86,562.00 Cr
29 Feb, 2008	JV 29022008	8	Being amount debited to A 506 Ranjit Bhatula & Credited to Service tax towards ST for October to February as per statement.	10,236.00		10,76,326.00 Cr
31 Mar, 2008	JV 31032008	33	Being amount debited to A 506 Mr Ranjit Bathula towards Instalments receivable 07-08 as per aggrement.	12,60,000.00		1,83,674.00 Dr
			Total/Closing Balance	<b>14,57,077.00</b>	<b>12,73,403.00</b>	<b>1,83,674.00 Dr</b>
			Opening Balance			<b>2,88,120.00 Dr</b>
06 Apr, 2007	SCP A06042007	20	Being amount paid towards registrar expenses	1,11,350.00		3,99,470.00 Dr
	SCP A06042007	21	Being amount paid towards purchase of stamp papers	220.00		3,99,690.00 Dr
	SCP A06042007	22	Being amount paid towards E-C Expences for flat no- B- 101	200.00		3,99,890.00 Dr
	SCP A06042007	23	Being amount paid towards Document Expences for flaat no- B-101	1,500.00		4,01,390.00 Dr
	SCP A06042007	24	Being amount paid towards Misc- Expences for flat no B-101	1,000.00		4,02,390.00 Dr
30 Jun, 2007	JV 30062007	22	Being amount Credited to Customer & Debited to Service tax previous quarter excess debited now reversed.		1,097.00	4,01,293.00 Dr
26 Dec, 2007	SBR B26122007	4	Being installment received from customer for flat no B-101 R.No.1613		3,00,000.00	1,01,293.00 Dr
29 Feb, 2008	JV 29022008	8	Being amount debited to B 101Mahesh Agarwl &	6,180.00		1,07,473.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Credited to Service tax towards ST for October to February as per statement.			
		Total/Closing Balance	<b>1,20,450.00</b>	<b>3,01,097.00</b>	<b>1,07,473.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>B - 104 Mrs. Jyothi Chabria</b>					
19 Apr, 2007	SBR B19042007 8	Being cheque received towards instalment vide receipt no. R -1192		1,67,000.00	1,67,000.00 Cr
30 Jun, 2007	JV 30062007 22	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.	7,946.00		1,59,054.00 Cr
19 Jul, 2007	SBR B19072007 5	Being cheque received towards instalment vide receipt no. 1527		1,67,000.00	3,26,054.00 Cr
15 Oct, 2007	SBR B15102007 1	Being amount received from customer towards installments for flat no B-104		1,67,000.00	4,93,054.00 Cr
31 Mar, 2008	JV 31032008 34	Being amount credited to Instalments receivable & debited to 104 Dr. Jyothi Chabria towards Instalments receivable from 07-08.	6,68,000.00		1,74,946.00 Dr
		Total/Closing Balance	<b>6,75,946.00</b>	<b>5,01,000.00</b>	<b>1,74,946.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>B - 109 Shashi Kiran</b>					
04 Apr, 2007	SBR B04042007 5	Being cheq received towards instalment vide receipt no. 1219		45,000.00	45,000.00 Cr
07 Apr, 2007	SCR A07042007 1	Being amount received towards installment payment R.No.1218		29,500.00	74,500.00 Cr
		Being amount received towards installment payments			
03 May, 2007	MBP B03052007 1	Being cheque issued towards Vat for flat noB-109& B-508	13,450.00		61,050.00 Cr
22 May, 2007	JV 22052007 1	Being amount debited towards Reg Charges for Flat no. B-109	83,290.00		22,240.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 May, 2007	SCP A22052007 1	(Shashi Kiran) Being amount paid towards Documentation Expenses	1,500.00		23,740.00 Dr
	SCP A22052007 2	Being amount paid towards Misc Expenses	1,000.00		24,740.00 Dr
	SCP A22052007 3	Being amount paid toward EC charges	200.00		24,940.00 Dr
28 May, 2007	SBR B28052007 1	Being cheque Received towards towards Installment For Flat no-B-109 R-1420		6,05,000.00	5,80,060.00 Cr
31 May, 2007	SBR B31052007 2	Being cheque received towards Installment Vide R.No-1429		3,02,500.00	8,82,560.00 Cr
30 Jun, 2007	JV 30062007 22	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.	17,816.00		8,64,744.00 Cr
31 Mar, 2008	JV 31032008 34	Being amount credited to Instalments receivable & debited to 109 Mr Shashi Kiran Tirumala towards Instalments receivable from 07-08.	10,59,000.00		1,94,256.00 Dr
		Total/Closing Balance	<b>11,76,256.00</b>	<b>9,82,000.00</b>	<b>1,94,256.00 Dr</b>
		Opening Balance			<b>2,95,436.00 Dr</b>
06 Apr, 2007	SCP A06042007 25	Being amount paid towards Reg. Expences for flat no- B-202	1,21,270.00		4,16,706.00 Dr
	SCP A06042007 26	Being amount paid towards stamp paper for Reg. of flat no- B-2/02	220.00		4,16,926.00 Dr
	SCP A06042007 27	Being amount paid towards E.C -Expences for flat no- B-202	200.00		4,17,126.00 Dr
	SCP A06042007 28	Being amount paid towards Doc.-Expences for flat no- B-202	1,500.00		4,18,626.00 Dr
	SCP A06042007 29	Being amount paid towards Misc.-Expences for flat no- B-202	1,000.00		4,19,626.00 Dr
30 Jun, 2007	JV 30062007 22	Being amount Debited to Customer & Credited to Service tax previous	1,374.00		4,21,000.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Dec, 2007	SBR B26122007 7	quarter excess debited now reversed. Being installment for flat no 202 B against Receipt No.1616		2,73,000.00	1,48,000.00 Dr
29 Feb, 2008	JV 29022008 8	Being amount debited to B 202 Ashok Chand Oswal & Credited to Service tax towards ST for October to February as per statement.	5,624.00		1,53,624.00 Dr
		Total/Closing Balance	<b>1,31,188.00</b>	<b>2,73,000.00</b>	<b>1,53,624.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
01 Nov, 2007	SBR B01112007 3	Being amount received from customer towards installment for booking for flat ni B-204		10,000.00	10,000.00 Cr
13 Dec, 2007	SBR B13122007 1	Being amount received from customer towards installment for flat no B-204 R.No.1605		25,000.00	35,000.00 Cr
	SBR B13122007 2	Being amount received from customer towards installment for flat no B 204 R.No.1606		30,000.00	65,000.00 Cr
08 Jan, 2008	JV 08012008 1	Being amlunt transfered from 3c 104 to 3c 103 towards cancellation opf flat no 3c 104 r.no.1229		10,000.00	75,000.00 Cr
	JV 08012008 1	Being amlunt transfered from B 404 to 3c 103 towards cancellation opf flat no B 404 r.no.1227		10,000.00	85,000.00 Cr
21 Jan, 2008	SBR B21012008 1	Being chq received from customer towards part payment for flat no B-204 R.No.1637		1,36,000.00	2,21,000.00 Cr
04 Feb, 2008	MBP B04022008 4	Being chq issued towards vat exp for flat B 204	4,870.00		2,16,130.00 Cr
	MBP B04022008 4	Being chq issued towards vat exp for flat B 204	9,750.00		2,06,380.00 Cr
09 Feb, 2008	SBR B09022008 1	Being chq received from customer towards part payment for flat no B -204 R no 1654		96,387.00	3,02,767.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Feb, 2008	SBR B11022008 3	Being chq received from customer towards part payment for flat no B 204 R no 1655		2,36,000.00	5,38,767.00 Cr
14 Feb, 2008	SCP A14022008 27	Being cash paid to sro challan towards registration exp for flat no B 204	47,475.00		4,91,292.00 Cr
	SCP A14022008 28	Being cash paid towards doc exp for flat noB 204	2,000.00		4,89,292.00 Cr
	SCP A14022008 29	Being cash padi towards misc exp for flat no B 204	2,000.00		4,87,292.00 Cr
	SCP A14022008 30	Being cash paid towards Ec exp for flat no B 204	200.00		4,87,092.00 Cr
20 Feb, 2008	SBR B20022008 4	Being chq received from customer towards part payment for flat no B 204 R no 1666		6,00,000.00	10,87,092.00 Cr
29 Feb, 2008	JV 29022008 8	Being amount debited to B 204 Lakshmi Narayana & Credited to Service tax towards ST for October to February as per statement.	12,362.00		10,74,730.00 Cr
31 Mar, 2008	JV 31032008 34	Being amount credited to Instalments receivable & debited to B 204 Mr N Laxmi Narayana towards Instalments receivable from 07-08.	11,71,000.00		96,270.00 Dr
		Total/Closing Balance	<b>12,49,657.00</b>	<b>11,53,387.00</b>	<b>96,270.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
27 Jun, 2007	SBR B27062007 1	Being cheque received towards instalment for flat no. B 209 Vide receipt no. R-1398		1,26,833.00	1,26,833.00 Cr
30 Jun, 2007	JV 30062007 22	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.	6,443.00		1,20,390.00 Cr
25 Aug, 2007	SBR B25082007 3	Being amount Received towards Installment Payment Vide R.No-1544		1,26,833.00	2,47,223.00 Cr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Nov, 2007	SBR B29112007 2	Being amount received from customer towards installments for flat no B-209		1,26,833.00	3,74,056.00 Cr
01 Feb, 2008	SBR B01022008 1	Being chq received from customer towards part payment for flat no B 209 R no 1648		1,26,833.00	5,00,889.00 Cr
29 Feb, 2008	JV 29022008 8	Being amount debited to B 209 Sachin Malve & Credited to Service tax towards ST for October to February as per statement.	4,625.00		4,96,264.00 Cr
31 Mar, 2008	JV 31032008 34	Being amount credited to Instalments receivable & debited to B 209 Sachin Malve towards Instalments receivable from 07-08.	5,07,332.00		11,068.00 Dr
		<b>Total/Closing Balance</b>	<b>5,18,400.00</b>	<b>5,07,332.00</b>	<b>11,068.00 Dr</b>
		<b>Opening Balance</b>			<b>1,34,496.00 Dr</b>
06 Apr, 2007	SCP A06042007 40	Being amount paid towards Reg. Expences for flat no-B-301	78,900.00		2,13,396.00 Dr
	SCP A06042007 41	Being amount paid towards Stamp papers. Expences for flat no- A -401	220.00		2,13,616.00 Dr
	SCP A06042007 42	Being amount paid towards Misc. Expences for flat no-B-301	1,000.00		2,14,616.00 Dr
	SCP A06042007 43	Being amount paid towards Ec .Expences for flat no-B-301	200.00		2,14,816.00 Dr
	SCP A06042007 44	Being amount paid towards Doc .Expences for flat no-B-301	1,500.00		2,16,316.00 Dr
30 Jun, 2007	JV 30062007 22	Being amount Credited to Customer & Debited to Service tax previous quarter excess debited now reversed.		9,606.00	2,06,710.00 Dr
		<b>Total/Closing Balance</b>	<b>81,820.00</b>	<b>9,606.00</b>	<b>2,06,710.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
04 Apr, 2007	SBR B04042007 3	Being cheq received towards instalment vide		1,26,833.00	1,26,833.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Jun, 2007	JV	30062007	22	receipt no. 1146 Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.	6,443.00		1,20,390.00 Cr
07 Nov, 2007	SBR	B07112007	1	Being amount received from customer towards installments		1,26,835.00	2,47,225.00 Cr
24 Mar, 2008	SBR	B24032008	1	Being chq received from customer towards part payment for flat no B 303 R no 1702		1,26,835.00	3,74,060.00 Cr
31 Mar, 2008	JV	31032008	34	Being amount credited to Instalments receivable & debited to B 303 Aarthi Singh towards Instalments receivable from 07-08.	5,07,332.00		1,33,272.00 Dr
	JV	31032008	54	Being amount debited to B 303 Aarthi Singh & Credited to Service tax towards ST for March 08 as per statement.	4,312.00		1,37,584.00 Dr
				<b>Total/Closing Balance</b>	<b>5,18,087.00</b>	<b>3,80,503.00</b>	<b>1,37,584.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
14 Aug, 2007	SBR	B14082007	3	Being cheque Received towards Booking Amount Vide R.No-1468		10,000.00	10,000.00 Cr
18 Oct, 2007	SBR	B18102007	2	Being chq received from customer towards installments for flat no B-304 R.No.1562		75,000.00	85,000.00 Cr
04 Feb, 2008	MBP	B04022008	5	Being chq issued towards vat exp for flat B-304	5,130.00		79,870.00 Cr
	MBP	B04022008	5	Being chq issued towards vat exp for flat B-304	9,490.00		70,380.00 Cr
14 Feb, 2008	SCP	A14022008	36	Being cash paid to sro challan towards registration exp for flat no B 304	48,965.00		21,415.00 Cr
	SCP	A14022008	37	Being cash paid towards doc exp for flat no B 304	2,000.00		19,415.00 Cr
	SCP	A14022008	38	Being cash paid towards misc exp for flat no B	2,000.00		17,415.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Feb, 2008	SCP A14022008 39	304 Being cash paid towards EC exp for flat no B 304	200.00		17,215.00 Cr
20 Feb, 2008	SBR B20022008 5	Being chq received from customer towards part payment for flat no B 304 R no 1670		9,15,000.00	9,32,215.00 Cr
29 Feb, 2008	JV 29022008 9	Being amount debited to B 304 Mohan Babu & Credited to Service tax towards ST for October to February as per statement.	10,653.00		9,21,562.00 Cr
01 Mar, 2008	SBR B01032008 1	Being chq received from customer towards payment for flat no B 304		97,900.00	10,19,462.00 Cr
31 Mar, 2008	JV 31032008 34	Being amount credited to Instalments receivable & debited to B 304 A Mohan Babu towards Instalments receivable from 07-08. Total/Closing Balance	11,52,000.00		1,32,538.00 Dr
	<b>B - 305 Laxmi Vyas</b>	Opening Balance			<b>1,865.00 Dr</b>
07 May, 2007	SBR B07052007 1	Being cheque Received toward Installment for flat no-B-305 R-1409		98,166.00	96,301.00 Cr
30 Jun, 2007	JV 30062007 22	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.	3,506.00		92,795.00 Cr
08 Oct, 2007	SBR B08102007 3	Being chq received from customer towards installment for flat no B305		98,166.00	1,90,961.00 Cr
26 Oct, 2007	SBR B26102007 1	Being amount received from customers towards insatlment for flat no B-305		98,166.00	2,89,127.00 Cr
28 Jan, 2008	SBR B28012008 3	Being chq received from customer towards part payment for flat no B-305 R no 1644		98,166.00	3,87,293.00 Cr
29 Feb, 2008	JV 29022008 9	Being amount debited to B 305 Laxmi Vyas &	1,851.00		3,85,442.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Credited to Service tax towards ST for October to February as per statement.			
31 Mar, 2008	JV 31032008 34	Being amount credited to Instalments receivable & debited to B 305 Laxmi Vyas towards Instalments receivable from 07-08.	3,92,664.00		7,222.00 Dr
		<b>Total/Closing Balance</b>	<b>3,98,021.00</b>	<b>3,92,664.00</b>	<b>7,222.00 Dr</b>
		<b>Opening Balance</b>			<b>6,43,000.00 Dr</b>
06 Apr, 2007	MBP B06042007 1	Being cheque issued towards vat	10,040.00		6,53,040.00 Dr
07 Apr, 2007	SBR B07042007 1	Being cheq received towards instalment vide receipt no. 1176		1,00,000.00	5,53,040.00 Dr
	MBP C07042007 1	Being cheque issued towards registration expenses	62,135.00		6,15,175.00 Dr
11 Apr, 2007	SBR B11042007 2	Being cheq received towards instalment vide receipt no. 1175		1,30,000.00	4,85,175.00 Dr
19 Apr, 2007	SBR B19042007 4	Being cheque received towards instalment vide receipt no. 1190		2,70,000.00	2,15,175.00 Dr
25 Apr, 2007	SCP A25042007 2	Being amount paid towards Misc. Expences for flat no- B-307	1,000.00		2,16,175.00 Dr
	SCP A25042007 3	Being amount paid towards Doc. Expences for flat no- B-307	1,500.00		2,17,675.00 Dr
	SCP A25042007 4	Being amount paid towards Ec Expences for flat no-B-307	200.00		2,17,875.00 Dr
31 May, 2007	SBR B31052007 4	Being cheque received towards Installment Vide R.No-1428		1,35,000.00	82,875.00 Dr
30 Jun, 2007	JV 30062007 22	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.	14,203.00		97,078.00 Dr
		<b>Total/Closing Balance</b>	<b>89,078.00</b>	<b>6,35,000.00</b>	<b>97,078.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
18 Jul, 2007	SBR B18072007 3	Being cheque REceived towards Booking		10,000.00	10,000.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jul, 2007	SBR B18072007 4	Amount Vide R,No-1446 Being cheque Received towards Installment Vide R.No-1454		75,000.00	85,000.00 Cr
22 Aug, 2007	SBR B22082007 1	Being amount Received towards Installment Payment Vide R.No-1407		1,05,000.00	1,90,000.00 Cr
05 Sep, 2007	MBP B05092007 2	Being amount paid for VAT exp for B- 309	4,570.00		1,85,430.00 Cr
	MBP B05092007 2	Being amount paid for VAT exp for B- 309	8,180.00		1,77,250.00 Cr
07 Sep, 2007	SBR B07092007 1	Being cheque Received towards Installment Payment Vide R.No-1559		86,833.00	2,64,083.00 Cr
12 Sep, 2007	SBR B12092007 1	Being cheque Received towards Installment Payment Vide R.No-1563		5,18,793.00	7,82,876.00 Cr
08 Oct, 2007	SBR B08102007 1	Being chq receivid from customer towards installment for flat no B-309		1,60,000.00	9,42,876.00 Cr
18 Oct, 2007	SCP A18102007 13	Being cash paid to flat no B-309 towards registertion exp	43,445.00		8,99,431.00 Cr
	SCP A18102007 14	Being cash paid to flat no B-309 towards document exp	2,000.00		8,97,431.00 Cr
	SCP A18102007 15	Being cash paid to flat no B -309 towards misc exp	2,000.00		8,95,431.00 Cr
	SCP A18102007 16	Being cash paid to flat no B -309 towards EC exp	200.00		8,95,231.00 Cr
29 Feb, 2008	JV 29022008 9	Being amount debited to B 309 A Vijayan & Credited to Service tax towards ST for October to February as per statement.	3,296.00		8,91,935.00 Cr
31 Mar, 2008	JV 31032008 34	Being amount credited to Instalments receivable & debited to B 309 B Arun Vijay	10,00,000.00		1,08,065.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Instalments receivable from 07-08.			
		Total/Closing Balance	<b>10,63,691.00</b>	<b>9,55,626.00</b>	<b>1,08,065.00 Dr</b>
		Opening Balance			<b>1,06,985.00 Dr</b>
<b>B - 402 Mr. S.N.S Srinivas</b>					
31 Mar, 2008	JV 31032008 55	Being amount Credited to Customer & Debited to Service tax previous quarter excess debited now reversed.		6,842.00	1,00,143.00 Dr
		Total/Closing Balance		<b>6,842.00</b>	<b>1,00,143.00 Dr</b>
		Opening Balance			<b>1,54,239.00 Dr</b>
<b>B - 403 Mr. Ashok Swaminathan</b>					
07 Jul, 2007	SBR B07072007 3	Being Cheque # 109694, 109840 Recieved from Ashok Swaminathan , R.No.1521.		2,35,000.00	80,761.00 Cr
31 Mar, 2008	JV 31032008 34	Being amount credited to Instalments receivable & debited to B 403 Ashok Swaminathantowards Instalments receivable from 07-08.	1,80,000.00		99,239.00 Dr
		Being amount Credited to Customer & Debited to Service tax previous quarter excess debited now reversed.		2,122.00	97,117.00 Dr
		Total/Closing Balance	<b>1,80,000.00</b>	<b>2,37,122.00</b>	<b>97,117.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>B - 405 M.Raja Shekar</b>					
03 Aug, 2007	SCR A03082007 2	Being amount Received towards Booking amount Vide R.No-1467		10,000.00	10,000.00 Cr
21 Aug, 2007	SBR B21082007 3	Being amount Received towards Installment Vide R.No-1538		75,000.00	85,000.00 Cr
06 Oct, 2007	SCR A06102007 1	Being cash received from customer towards installment for flat no B304		4,17,000.00	5,02,000.00 Cr
12 Jan, 2008	SBR B12012008 3	Being chq received from customer towards installments for flat no B-405 R.No.1276		2,00,000.00	7,02,000.00 Cr
	SBR B12012008 4	Being chq received from customer towards installment for flat no		2,17,000.00	9,19,000.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Feb, 2008	JV 29022008 9	B-405 R.No.1277 Being amount debited to B 405 Rajashekar & Credited to Service tax towards ST for October to February as per statement.	8,784.00		9,10,216.00 Cr
31 Mar, 2008	JV 31032008 34	Being amount credited to Instalments receivable & debited to B 405 Mr M Raja Sekhar towards Instalments receivable from 07-08.	9,19,000.00		8,784.00 Dr
		<b>Total/Closing Balance</b>	<b>9,27,784.00</b>	<b>9,19,000.00</b>	<b>8,784.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
07 Jul, 2007	SBR B07072007 1	Being amount Recieved from Saroj Patel R.no.1509.		1,40,000.00	1,40,000.00 Cr
10 Jul, 2007	SBR B10072007 1	Being amount Recieved from Saroj Patel.		1,40,000.00	2,80,000.00 Cr
31 Mar, 2008	JV 31032008 34	Being amount credited to Instalments receivable & debited to B 406 Mr Saroj Patel towards Instalments receivable from 07-08.	5,62,664.00		2,82,664.00 Dr
	JV 31032008 55	Being amount Debited to Customer & Credited to Service tax for April 07 to June 07 Quarter ST.	4,063.00		2,86,727.00 Dr
		<b>Total/Closing Balance</b>	<b>5,66,727.00</b>	<b>2,80,000.00</b>	<b>2,86,727.00 Dr</b>
		<b>Opening Balance</b>			<b>2,74,120.00 Dr</b>
06 Apr, 2007	SCP A06042007 16	Being amount paid towards registration expenses	1,11,350.00		3,85,470.00 Dr
	SCP A06042007 17	Being amount paid towards purchase of stamp papers	220.00		3,85,690.00 Dr
	SCP A06042007 18	Being amount paid towards purchase of stamp papers	200.00		3,85,890.00 Dr
	SCP A06042007 19	Being amount paid towards documentation expenses	1,500.00		3,87,390.00 Dr
	SCP A06042007 55	Being amount paid	1,000.00		3,88,390.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Dec, 2007	SBR B26122007 5	towards misc expenses for registration Being installment sreceived from customer for falt no B501 R.No.1614		2,94,000.00	94,390.00 Dr
29 Feb, 2008	JV 29022008 9	Being amount debited to B 501 Rajesh Garg & Credited to Service tax towards ST for October to February as per statement.	6,056.00		1,00,446.00 Dr
31 Mar, 2008	JV 31032008 55	Being amount Credited to Customer & Debited to Service tax previous quarter excess debited now reversed.		1,097.00	99,349.00 Dr
<b>B - 203 Soham Modi</b>		Total/Closing Balance	<b>1,20,326.00</b>	<b>2,95,097.00</b>	<b>99,349.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
30 Jun, 2007	JV 30062007 22	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.	3,830.00		3,830.00 Dr
31 Mar, 2008	JV 31032008 34	Being amount credited to Instalments receivable & debited to B 203 Soham Modi towards Instalments receivable from 07-08.	7,19,165.00		7,22,995.00 Dr
<b>1C - 102 Shanker Reddy</b>		Total/Closing Balance	<b>7,22,995.00</b>		<b>7,22,995.00 Dr</b>
		Opening Balance			<b>2,35,400.00 Dr</b>
22 Aug, 2007	MBP B22082007 1	Being cheque issued towards VAt	4,650.00		2,40,050.00 Dr
	MBP B22082007 1	Being cheque issued towards VAt	4,220.00		2,44,270.00 Dr
04 Sep, 2007	SCP A04092007 10	Being amount paid towards Reg. Expences	40,085.00		2,84,355.00 Dr
	SCP A04092007 11	Being amount paid towards Doc.Expences	2,000.00		2,86,355.00 Dr
	SCP A04092007 12	Being amount paid towards Misc Expences	1,000.00		2,87,355.00 Dr
	SBR B04092007 3	Being cheque Received towards Installment Payment Vide R.No-1549		5,29,613.00	2,42,258.00 Cr
05 Sep, 2007	SCP A05092007 1	Being amount paid	200.00		2,42,058.00 Cr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	20	towards EC Expences Being amount credited to Instalments receivable & debited to 1C 102 A. Shanker Reddy towards instalments receivable for 07-08.	6,41,600.00		3,99,542.00 Dr
				Total/Closing Balance	<b>6,93,755.00</b>	<b>5,29,613.00</b>	<b>3,99,542.00 Dr</b>
				Opening Balance			<b>4,42,000.00 Dr</b>
27 Jun, 2007	SBP	B27062007	1	Being cheque issued towards VAT paid	5,410.00		4,47,410.00 Dr
30 Jun, 2007	JV	30062007	20	Being amount Debited to Customer & Credited to Service tax towards April to June 07 quarter Service.	586.00		4,47,996.00 Dr
18 Jul, 2007	SBR	B18072007	1	Being cheque REceived towards Installment Vide R.No-1525		4,16,204.00	31,792.00 Dr
16 Aug, 2007	SCP	A16082007	21	Being amount paid towards Reg.Charges for Flat No-1C-106	33,390.00		65,182.00 Dr
	SCP	A16082007	22	Being amount paid towards Doc.Expences	2,000.00		67,182.00 Dr
	SCP	A16082007	23	Being amount paid towards Misc.Expences	1,000.00		68,182.00 Dr
	SCP	A16082007	24	Being amount paid towards E.c Expences	200.00		68,382.00 Dr
02 Feb, 2008	SBR	B02022008	2	Being chq received from customer towards part payment for flat no 1c-106 R no 1650		74,000.00	5,618.00 Cr
29 Feb, 2008	JV	29022008	7	Being amount debited to 1c 106 K Satyanarayana & Credited to Service tax towards ST for October to February 08 Receipts as per statement.	1,261.00		4,357.00 Cr
31 Mar, 2008	JV	31032008	20	Being amount credited to Instalments receivable & debited to 1C 106 K. Satyanarayana towards instalments receivable	54,000.00		49,643.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		for 07-08.			
		Total/Closing Balance	<b>97,847.00</b>	<b>4,90,204.00</b>	<b>49,643.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
15 Dec, 2007	SBR B15122007 4	Being cheque received from Naga Srinivas for flat no 1C 108		5,000.00	5,000.00 Cr
		R.No.1264			
31 Mar, 2008	JV 31032008 20	Being amount credited to Instalments receivable & debited to 1C 108 Mr T. Naga Srinivas towards instalments receivable for 07-08.	9,34,000.00		9,29,000.00 Dr
		Total/Closing Balance	<b>9,34,000.00</b>	<b>5,000.00</b>	<b>9,29,000.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
30 Jun, 2007	JV 30062007 20	Being amount Debited to Customer & Credited to Service tax towards April 07 to June 07	4,282.00		4,282.00 Dr
		Service Tax.			
30 Oct, 2007	SBR B30102007 1	Being amount received from customer towards installments for flat no 1c-106		10,000.00	5,718.00 Cr
12 Nov, 2007	SCR A12112007 2	Being cash received from customer towards installments for flat no 1C201 R.No.1238		75,000.00	80,718.00 Cr
24 Nov, 2007	SCR A24112007 3	Being amount received from customer towards installment for flat no 1c-201 R.No.1241		2,86,000.00	3,66,718.00 Cr
	SCP A24112007 7	Being amount paid to lic exp for flat no 1c-201	1,500.00		3,65,218.00 Cr
27 Nov, 2007	SBR B27112007 1	Being amount received from customer towards installments for flat no 1c-201		95,333.00	4,60,551.00 Cr
	MBP B27112007 2	Being chq issued to flat no 1c-201 towards regt exp	4,650.00		4,55,901.00 Cr
	MBP B27112007 2	Being chq issued to flat no 1c-201 towards regt exp	10,060.00		4,45,841.00 Cr
24 Dec, 2007	SBR B24122007 1	Being chq issued from customer towards		8,25,000.00	12,70,841.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Feb, 2008	SCP A14022008 19	installment for falt no 1c-201 R.No.1611 Being cash paid to sro challan towards registration exp for flat no 1c-201	45,930.00		12,24,911.00 Cr
	SCP A14022008 20	Being cash paid towards doc exp for flat no 1c 201	2,000.00		12,22,911.00 Cr
	SCP A14022008 21	Being cash paid towards misc exp for flat no 1c 201	2,000.00		12,20,911.00 Cr
	SCP A14022008 22	Being cash paid towards EC exp for flat no 1c 201	200.00		12,20,711.00 Cr
29 Feb, 2008	JV 29022008 7	Being amount debited to 1c 201 P Srinivas & Credited to Service tax towards ST for Oct to Feb 08 Receipts as per statement.	15,656.00		12,05,055.00 Cr
31 Mar, 2008	JV 31032008 20	Being amount credited to Instalments receivable & debited to 1C 201 P Srinivas towards instalments receivable for 07-08. Total/Closing Balance	14,71,000.00		2,65,945.00 Dr
	<b>1C - 205 V. R Hemanth Kumar</b>	Opening Balance	<b>15,57,278.00</b>	<b>12,91,333.00</b>	<b>2,65,945.00 Dr</b>
28 Jun, 2007	SBR B28062007 9	Being cheque Received towards Installment payment Vide R.No-1507		93,750.00	1,32,016.00 Dr 38,266.00 Dr
30 Jun, 2007	JV 30062007 20	Being amount credited to Customer & Debited to Service tax previous quarter excess debited now reversed.		2,026.00	36,240.00 Dr
26 Feb, 2008	SBR B26022008 4	Being chq received from customer towards part payment for flat no 1c 205R no 1678		76,063.00	39,823.00 Cr
29 Feb, 2008	JV 29022008 7	Being amount debited to 1c 205 V R Hemanth Kumar & Credited to Service tax towards ST for Oct to Feb 08	1,567.00		38,256.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Receipts as per statement.			
31 Mar, 2008	JV 31032008 20	Being amount credited to Instalments receivable & debited to 1C 205 V.R. Hemanth Kumar towards instalments receivable for 07-08.	54,000.00		15,744.00 Dr
		Total/Closing Balance	<b>55,567.00</b>	<b>1,71,839.00</b>	<b>15,744.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
23 Oct, 2007	SBR B23102007 1	Being amount received from customer towards installments for flat no 1c-208		5,000.00	5,000.00 Cr
12 Nov, 2007	SBR B12112007 2	Being amount received from customer towards installment for flat		40,000.00	45,000.00 Cr
29 Dec, 2007	SBR B29122007 1	Being installment amount received from 1C 208 vide r.no.1617 dt 29/12/7		3,00,000.00	3,45,000.00 Cr
31 Dec, 2007	SBR B31122007 4	Being amount received for flat no.1C 208 vide r.no. 1619		1,30,000.00	4,75,000.00 Cr
	SBR B31122007 5	Being cheque received for flat no 1C 208 vide r.no. 1620		1,70,000.00	6,45,000.00 Cr
05 Jan, 2008	SBR B05012008 1	being cheque received for flat no 1C 208 vide r.no .1624		1,10,000.00	7,55,000.00 Cr
	SBR B05012008 2	Being cheque received for flat no. 1C 208 R.No.1623		50,000.00	8,05,000.00 Cr
	SBR B05012008 3	Being cheque received for flat no. 1C 208 R.No.1625		1,45,000.00	9,50,000.00 Cr
29 Feb, 2008	JV 29022008 7	Being amount debited to 1c 208 Moiz Lalani & Credited to Service tax towards ST for Oct to Feb 08 Receipts as per statement.	13,460.00		9,36,540.00 Cr
31 Mar, 2008	JV 31032008 20	Being amount credited to Instalments receivable & debited to	9,50,000.00		13,460.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		1C 208 Moiz Lalani towards instalments receivable for 07-08.			
		Total/Closing Balance	<b>9,63,460.00</b>	<b>9,50,000.00</b>	<b>13,460.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
05 May, 2007	SBR B05052007 1	Being cheque Received toward Installment for flat no-1c-301 R-1405		50,000.00	50,000.00 Cr
18 Jun, 2007	SCR A18062007 1	Being amount Received towards Instllment Payment For Flat No-1C-301 R.No-1436		1,00,000.00	1,50,000.00 Cr
30 Jun, 2007	JV 30062007 20	Being amount Debited to Customer & Credited to Service tax towards April 07 to June 07 Service tax.	7,586.00		1,42,414.00 Cr
05 Dec, 2007	SCR A05122007 1	Being cash received from customer towards installments for flat no 1c-301 R.No.1262		45,000.00	1,87,414.00 Cr
11 Feb, 2008	SBR B11022008 2	Being chq received from customer towards part payment for flat no 1c-301 R no 1283		1,00,000.00	2,87,414.00 Cr
18 Feb, 2008	SBP B18022008 7	Being bounced towards in sufficient of funds in the account	1,00,000.00		1,87,414.00 Cr
31 Mar, 2008	JV 31032008 20	Being amount credited to Instalments receivable & debited to 1C 301 Mr N. Kanthi Kiran towards instalments receivable for 07-08.	6,41,600.00		4,54,186.00 Dr
		Total/Closing Balance	<b>7,49,186.00</b>	<b>2,95,000.00</b>	<b>4,54,186.00 Dr</b>
		Opening Balance			<b>9,301.00 Dr</b>
04 Apr, 2007	SBR B04042007 2	Being cheq received towards instalment vide receipt no. 1147		2,01,800.00	1,92,499.00 Cr
30 Jun, 2007	JV 30062007 20	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.	75.00		1,92,424.00 Cr
07 Nov, 2007	SBR B07112007 2	Being amount received from customer towards		2,01,800.00	3,94,224.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Mar, 2008	SBR B24032008 2	installments Being chq received from customer towards part payment for flat no 1C 304 R no 1701		2,01,800.00	5,96,024.00 Cr
31 Mar, 2008	JV 31032008 20	Being amount credited to Instalments receivable & debited to 1C 304 Mr Amit Bakshi towards instalments receivable for 07-08.	8,07,200.00		2,11,176.00 Dr
	JV 31032008 54	Being amount debited to 1c 304 Amit Bakshi & Credited to Service tax towards ST for March 08 as per statement.	8,047.00		2,19,223.00 Dr
		<b>Total/Closing Balance</b>	<b>8,15,322.00</b>	<b>6,05,400.00</b>	<b>2,19,223.00 Dr</b>
		<b>Opening Balance</b>			<b>1,22,715.00 Dr</b>
28 Jun, 2007	SBR B28062007 8	Being cheque Received towards Installment payment Vide R.No-1508		93,750.00	28,965.00 Dr
30 Jun, 2007	JV 30062007 20	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.	7,275.00		36,240.00 Dr
20 Feb, 2008	SBR B20022008 6	Being chq received from customer towards part payment for flat no 1c 306 R no 1669		79,825.00	43,585.00 Cr
29 Feb, 2008	JV 29022008 7	Being amount debited to 1c 306 S M Raju & Credited to Service tax towards ST for Oct to Feb 08 Receipts as per statement.	1,644.00		41,941.00 Cr
31 Mar, 2008	JV 31032008 20	Being amount credited to Instalments receivable & debited to 1C 306 S.M. Raju towards instalments receivable for 07-08.	54,000.00		12,059.00 Dr
		<b>Total/Closing Balance</b>	<b>62,919.00</b>	<b>1,73,575.00</b>	<b>12,059.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
18 May, 2007	SBR B18052007 3	Being cheque received towards instalment vide		1,09,800.00	1,09,800.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Jun, 2007	JV	30062007	20	receipt no. 1417 Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.	5,076.00		1,04,724.00 Cr
20 Aug, 2007	SCR	A20082007	1	Being amount Received towards Installment payment Vide R.No-1539		1,09,800.00	2,14,524.00 Cr
27 Nov, 2007	SCR	A27112007	1	Being amount received from customer towards installment for flat no 1c-309		1,09,800.00	3,24,324.00 Cr
28 Feb, 2008	SCR	A28022008	1	Being cash received from customer towards payment for flat no 1C 309 R no 1685		50,000.00	3,74,324.00 Cr
29 Feb, 2008	JV	29022008	7	Being amount debited to 1c 309 P Suresh & Credited to Service tax towards ST for Oct to Feb 08 Receipts as per statement.	3,292.00		3,71,032.00 Cr
31 Mar, 2008	JV	31032008	20	Being amount credited to Instalments receivable & debited to 1C 309 Mr P Suresh towards instalments receivable for 07-08.	4,39,200.00		68,168.00 Dr
				<b>Total/Closing Balance</b>	<b>4,47,568.00</b>	<b>3,79,400.00</b>	<b>68,168.00 Dr</b>
				<b>Opening Balance</b>			<b>800.00 Dr</b>
05 May, 2007	SBR	B05052007	2	Being cheque Received toward Installment for flat no-1c-402 R-1406		50,000.00	49,200.00 Cr
30 Jun, 2007	JV	30062007	20	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.	5,900.00		43,300.00 Cr
09 Jul, 2007	SBR	B09072007	3	Being amount Recieved from Bhavani Ganti , R.no.1512.		1,50,000.00	1,93,300.00 Cr
06 Nov, 2007	SBR	B06112007	1	Being amount received from customer towards installments R.No.1231		3,46,200.00	5,39,500.00 Cr
11 Jan, 2008	SBR	B11012008	1	Being chq received from		1,81,800.00	7,21,300.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Feb, 2008	JV 29022008 7	customer towards installmentb for flat no 1c402 R.No.1630 Being amount debited to 1c 402 Bhavani Ganti & Credited to Service tax towards ST for Oct to Feb 08 Receipts as per statement.	8,806.00		7,12,494.00 Cr
31 Mar, 2008	JV 31032008 20	Being amount credited to Instalments receivable & debited to 1C 402 Mrs Bhavani Ganti towards instalments receivable for 07-08.	7,27,200.00		14,706.00 Dr
<b>1C - 406 sasibushan rao</b>		Total/Closing Balance	<b>7,41,906.00</b>	<b>7,28,000.00</b>	<b>14,706.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
30 Jun, 2007	JV 30062007 20	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.	1,468.00		1,468.00 Dr
18 Feb, 2008	SBR B18022008 1	Being chq received from customer towards booking amount for flat no 1c 406R no 1287		5,000.00	3,532.00 Cr
05 Mar, 2008	SBR B05032008 5	Being chq received from customer towards part payment for flat no 1c 406 Rno 1666		60,000.00	63,532.00 Cr
17 Mar, 2008	SBR B17032008 1	Being chq received from customer towards part payment for flat no 1c 406 R no 1697		2,00,000.00	2,63,532.00 Cr
31 Mar, 2008	JV 31032008 20	Being amount credited to Instalments receivable & debited to 1C 406 P Sasibushana Rao towards instalments receivable for 07-08.	2,65,000.00		1,468.00 Dr
<b>1C - 407 Mrs. Lalitha Krishna</b>		Total/Closing Balance	<b>2,66,468.00</b>	<b>2,65,000.00</b>	<b>1,468.00 Dr</b>
		Opening Balance			<b>60,492.00 Dr</b>
14 May, 2007	SCP A14052007 1	Being amount paid to Advocate towards Filing of Cheque Bounce Case	5,000.00		65,492.00 Dr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Jun, 2007	JV	30062007	20	Being amount Credited to Customer & Debited to Service tax previous quarter excess debited now reversed.		1,556.00	63,936.00 Dr
31 Mar, 2008	JV	31032008	20	Being amount credited to Instalments receivable & debited to 1C 407 J Lalitha Krishna towards instalments receivable for 07-08.	1,25,000.00		1,88,936.00 Dr
				Total/Closing Balance	<b>1,30,000.00</b>	<b>1,556.00</b>	<b>1,88,936.00 Dr</b>
				Opening Balance			<b>11,499.00 Dr</b>
06 Apr, 2007	SCP	A06042007	1	Being amount paid towards Reg expenses	36,715.00		48,214.00 Dr
	SCP	A06042007	2	Being amount paid towards purchase of stamp papers	220.00		48,434.00 Dr
	SCP	A06042007	3	Being amount paid towards EC Expenses	200.00		48,634.00 Dr
	SCP	A06042007	4	Being amount paid towards documentation expenses	1,500.00		50,134.00 Dr
	SCP	A06042007	5	Being amount paid towards misc expenses	1,000.00		51,134.00 Dr
30 Jun, 2007	JV	30062007	20	Being amount Credited to Customer & Debited to Service tax previous quarter excess debited now reversed.		1,816.00	49,318.00 Dr
05 Mar, 2008	SBR	B05032008	3	Being chq received from customer towards part payment for flat no 1c-409 R no 1691		91,000.00	41,682.00 Cr
31 Mar, 2008	JV	31032008	20	Being amount credited to Instalments receivable & debited to 1C 409 Mr K. Srinivas towards instalments receivable for 07-08.	1,25,000.00		83,318.00 Dr
	JV	31032008	54	Being amount debited to 1c 409 K Srinivas & Credited to Service tax towards ST for March 08 as per statement.	1,823.00		85,141.00 Dr
				Total/Closing Balance	<b>1,66,458.00</b>	<b>92,816.00</b>	<b>85,141.00 Dr</b>

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>1C - 502 K.V.V.S.Prasad</b>		Opening Balance			<b>1,11,418.00 Dr</b>
30 Jun, 2007	JV 30062007 20	Being amount Credited to Customer & Debited to Service tax previous quarter excess debited now reversed.		2,243.00	1,09,175.00 Dr
31 Mar, 2008	JV 31032008 21	Being amount credited to Instalments receivable & debited to 1C 502 Mr K.V.V.S.V. Prasad towards instalments receivable for 07-08.	2,08,000.00		3,17,175.00 Dr
		Total/Closing Balance	<b>2,08,000.00</b>	<b>2,243.00</b>	<b>3,17,175.00 Dr</b>
<b>1C - 503 Ajay Mehta</b>		Opening Balance			<b>0.00 Dr</b>
02 May, 2007	SBR B02052007 1	Being cheque Received towards Installment for flat no-1c-503 R-1197		2,22,800.00	2,22,800.00 Cr
30 Jun, 2007	JV 30062007 20	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.	10,175.00		2,12,625.00 Cr
14 Feb, 2008	SBR B14022008 1	Being chq received from customer towards part payment for flat no 1c 503R no 1661		5,00,000.00	7,12,625.00 Cr
29 Feb, 2008	JV 29022008 7	Being amount debited to 1c 503 Ajay Mehta & Credited to Service tax towards ST for Oct to Feb 08 Receipts as per statement.	10,300.00		7,02,325.00 Cr
31 Mar, 2008	JV 31032008 21	Being amount credited to Instalments receivable & debited to 1C 503 Ajay Mehta towards instalments receivable for 07-08.	8,91,000.00		1,88,675.00 Dr
		Total/Closing Balance	<b>9,11,475.00</b>	<b>7,22,800.00</b>	<b>1,88,675.00 Dr</b>
<b>1C - 504 Shailaja Rani</b>		Opening Balance			<b>0.00 Dr</b>
07 May, 2007	SBR B07052007 2	Being cheque Received toward Installment for flat no-1c-504 R-1408		2,48,800.00	2,48,800.00 Cr
30 Jun, 2007	JV 30062007 20	Being amount Debited to Customer & Credited to Service tax previous	11,164.00		2,37,636.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Oct, 2007	SBR B08102007 2	quarter excess debited now reversed. Being chq received from customer towards installments for flat no 1C-504		2,48,800.00	4,86,436.00 Cr
23 Jan, 2008	SBR B23012008 2	Being chq received towards part payment for flat no 1c-504		2,48,800.00	7,35,236.00 Cr
29 Feb, 2008	JV 29022008 7	Being amount debited to 1c 504 S Sailaja Rani & Credited to Service tax towards ST for Oct to Feb 08 Receipts as per statement.	10,251.00		7,24,985.00 Cr
31 Mar, 2008	JV 31032008 21	Being amount credited to Instalments receivable & debited to 1C 504 Mrs S Shileja Rani towards instalments receivable for 07-08.	9,95,200.00		2,70,215.00 Dr
<b>1C - 202 Mr VS Balasubramanian</b>		Total/Closing Balance	<b>10,16,615.00</b>	<b>7,46,400.00</b>	<b>2,70,215.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
30 Jun, 2007	JV 30062007 20	Being amount Debited to Customer & Credited to Service tax towards April 07 to June 07 Service tax.	7,784.00		7,784.00 Dr
31 Mar, 2008	JV 31032008 20	Being amount credited to Instalments receivable & debited to 1C 202 Mr VS Balasubramanian towards instalments receivable for 07-08.	10,000.00		17,784.00 Dr
<b>1C - 505 Mr. Vijay Kumar</b>		Total/Closing Balance	<b>17,784.00</b>		<b>17,784.00 Dr</b>
		Opening Balance			<b>3,75,000.00 Dr</b>
12 May, 2007	SBP B12052007 27	Being cheque issued towards VAT for flat no-1c-505	5,940.00		3,80,940.00 Dr
26 May, 2007	SBR B26052007 1	Being Cheque Received towards Installment for Flat No-1c-505 R-1419		4,25,087.00	44,147.00 Cr
31 May, 2007	SCP A31052007 10	Being maout paid towards Reg,Expences	36,710.00		7,437.00 Cr
	SCP A31052007 11	Being amount paid	1,500.00		5,937.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 May, 2007	SCP A31052007 12	towards Doc.Expences Being amount paid	1,000.00		4,937.00 Cr
	SCP A31052007 13	towards Misc.Epences Being amount paid	200.00		4,737.00 Cr
30 Jun, 2007	JV 30062007 20	towards E.C.Expences Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.	10,319.00		5,582.00 Dr
10 Mar, 2008	SBR B10032008 1	Being chq received from customer towards part payment for flat no 1c 505 Rno 1693		61,140.00	55,558.00 Cr
31 Mar, 2008	JV 31032008 21	Being amount credited to Instalments receivable & debited to 1C 505 Mr Vijaya Kumar towards instalments receivable for 07-08.	1,25,000.00		69,442.00 Dr
	JV 31032008 54	Being amount debited to 1c 505 Vijay Kumar & Credited to Service tax towards ST for March 08 as per statement.	2,519.00		71,961.00 Dr
		<b>Total/Closing Balance</b>	<b>1,83,188.00</b>	<b>4,86,227.00</b>	<b>71,961.00 Dr</b>
		<b>Opening Balance</b>			<b>88,101.00 Dr</b>
06 Apr, 2007	SCP A06042007 45	Being amount paid towards Reg.Expences for flat no- 1C-506	36,765.00		1,24,866.00 Dr
	SCP A06042007 46	Being amount paid towards Stamp papersExpences for flat no- 1C-506	330.00		1,25,196.00 Dr
	SCP A06042007 47	Being amount paid towardsEc .Expences for flat no- 1C-506	200.00		1,25,396.00 Dr
	SCP A06042007 48	Being amount paid towards Doc.Expences for flat no- 1C-506	1,500.00		1,26,896.00 Dr
	SCP A06042007 49	Being amount paid towards Title deed deposit Reg. Expences for flat no- 1C-506	3,360.00		1,30,256.00 Dr
	SCP A06042007 57	being amount paid towards misc expences	1,000.00		1,31,256.00 Dr
30 Jun, 2007	JV 30062007 21	Being amount Credited		308.00	1,30,948.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Customer & Debited to Service tax previous quarter excess debited now reversed.			
31 Mar, 2008	JV 31032008 21	Being amount credited to Instalments receivable & debited to 1C 506 Mr Pratap Kumar towards instalments receivable for 07-08.	1,25,000.00		2,55,948.00 Dr
		Total/Closing Balance	<b>1,68,155.00</b>	<b>308.00</b>	<b>2,55,948.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
31 Jul, 2007	SBR B31072007 3	Being cheque received from 1C 401 N.P.Sharma wide receipt no.1457		10,000.00	10,000.00 Cr
08 Aug, 2007	SBR B08082007 1	Being Cheque Received towards Installment Amount Vide R.No-		75,000.00	85,000.00 Cr
23 Aug, 2007	MBP B23082007 4	Being cheque issued towards Vat	4,915.00		80,085.00 Cr
	MBP B23082007 4	Being cheque issued towards Vat	8,975.00		71,110.00 Cr
24 Aug, 2007	SBR B24082007 1	Being amount Received towards Installment Payment Vide R.No-1471		1,24,000.00	1,95,110.00 Cr
28 Aug, 2007	SBR B28082007 1	Being amount Received towards Installment Payment Vide R.No-1545		10,41,010.00	12,36,120.00 Cr
04 Sep, 2007	SCP A04092007 6	Being amount paid towards Reg.Expences	46,830.00		11,89,290.00 Cr
	SCP A04092007 7	Being amount paid towards Doc.Expences	2,000.00		11,87,290.00 Cr
	SCP A04092007 8	Being amount paid towards Misc expences	2,000.00		11,85,290.00 Cr
	SCP A04092007 9	Being amount paid towards E.CExpences	200.00		11,85,090.00 Cr
31 Mar, 2008	JV 31032008 20	Being amount credited to Instalments receivable & debited to 1C 401 Mr N Parvatheswara towards instalments receivable	13,89,000.00		2,03,910.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		for 07-08.			
		Total/Closing Balance	<b>14,53,920.00</b>	<b>12,50,010.00</b>	<b>2,03,910.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
01 Aug, 2007	SBR B01082007 4	Being cheque received for booking of flat 2c 102 V.Satya Narayana		10,000.00	10,000.00 Cr
08 Sep, 2007	SBR B08092007 1	Being cheque Received towards Installment Payment Vide R.No-1555		75,000.00	85,000.00 Cr
04 Oct, 2007	MBP B04102007 3	Being chq issued to ACTO hyd towards vat exp for flat no 2C-102	4,650.00		80,350.00 Cr
	MBP B04102007 3	Being chq issued to ACTO hyd towards vat exp for flat no 2C-102	8,830.00		71,520.00 Cr
30 Oct, 2007	SBR B30102007 3	Being amount received from customer towards installment for flat no 2c-102		8,06,250.00	8,77,770.00 Cr
02 Nov, 2007	SBR B02112007 2	Being amount received from customer towards insatlment for flat no 2C-102		90,349.00	9,68,119.00 Cr
13 Nov, 2007	SCP A13112007 16	Being amount paid to sro challan towards registertion exp	44,705.00		9,23,414.00 Cr
	SCP A13112007 17	Being amont paid to sro/keesoran towards reg misc exp	2,000.00		9,21,414.00 Cr
	SCP A13112007 18	Being amount paid to reg of doc exp	2,000.00		9,19,414.00 Cr
	SCP A13112007 19	Being amount paid to sro towards EC exp	200.00		9,19,214.00 Cr
30 Nov, 2007	SBP B30112007 4	Being chq reversed towards bounce	90,349.00		8,28,865.00 Cr
29 Feb, 2008	JV 29022008 7	Being amount debited to 2c 102 V Satyanarayana & Credited to Service tax towards ST for Oct to Feb 08 Receipts as per statement.	7,491.00		8,21,374.00 Cr
19 Mar, 2008	SBR B19032008 1	Being chq received from customer towards part payment for flat no 2c 102		90,349.00	9,11,723.00 Cr
31 Mar, 2008	JV 31032008 22	Being amount credited	10,63,000.00		1,51,277.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Instalments receivable & debited to 2C 102 V. Satyanarayana towards instalments receivable for 07-08.			
31 Mar, 2008	JV 31032008 54	Being amount debited to 2c 102 V Satyanarayana & Credited to Service tax towards ST for March 08 as per statement.	3,722.00		1,54,999.00 Dr
		<b>Total/Closing Balance</b>	<b>12,26,947.00</b>	<b>10,71,948.00</b>	<b>1,54,999.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
03 May, 2007	SBR B03052007 4	Being cheque Received toward Installment for flat no-2c-103 R-1199		1,96,571.00	1,96,571.00 Cr
30 Jun, 2007	JV 30062007 21	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.	8,929.00		1,87,642.00 Cr
11 Jul, 2007	SCR A11072007 1	Being amount received towards Installment payment vide R-No-1449		1,96,571.00	3,84,213.00 Cr
31 Oct, 2007	SBR B31102007 6	Being amount received from customer towards installment for flat no 2c-103		1,96,571.00	5,80,784.00 Cr
29 Feb, 2008	JV 29022008 7	Being amount debited to 2c 103 G.R. Krishna Murthy & Credited to Service tax towards ST for Oct to Feb 08 Receipts as per statement.	4,049.00		5,76,735.00 Cr
31 Mar, 2008	JV 31032008 22	Being amount credited to Instalments receivable & debited to 2C 103 Mr G. R. Krishna Murthy towards instalments receivable for 07-08.	7,86,284.00		2,09,549.00 Dr
		<b>Total/Closing Balance</b>	<b>7,99,262.00</b>	<b>5,89,713.00</b>	<b>2,09,549.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
03 May, 2007	SBR B03052007 5	Being cheque Received		1,96,714.00	1,96,714.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jun, 2007	JV 30062007 21	toward Installment for flat no-2c-104 R-1198 Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.	8,934.00		1,87,780.00 Cr
11 Jul, 2007	SCR A11072007 2	Being amount received towards Installment payment vide R.No-1450		1,96,714.00	3,84,494.00 Cr
31 Oct, 2007	SBR B31102007 3	Being amount received from customer towards installment for flat no 2c-104		1,96,714.00	5,81,208.00 Cr
29 Feb, 2008	JV 29022008 7	Being amount debited to 2c 104 G. Rajeshwari & Credited to Service tax towards ST for Oct to Feb 08 Receipts as per statement.	4,052.00		5,77,156.00 Cr
31 Mar, 2008	JV 31032008 22	Being amount credited to Instalments receivable & debited to 2C 104 Mrs G Rajeshwari towards instalments receivable for 07-08.	7,86,856.00		2,09,700.00 Dr
		<b>Total/Closing Balance</b>	<b>7,99,842.00</b>	<b>5,90,142.00</b>	<b>2,09,700.00 Dr</b>
		<b>Opening Balance</b>			<b>1,81,132.00 Dr</b>
06 Apr, 2007	SCP A06042007 6	Being amount paid towards reg expenses	44,230.00		2,25,362.00 Dr
	SCP A06042007 7	Being amount paid towards purchase of stamp papers	220.00		2,25,582.00 Dr
	SCP A06042007 8	Being amount paid towards EC Expenses	200.00		2,25,782.00 Dr
	SCP A06042007 9	Being amount paid towards documentation expenses	1,500.00		2,27,282.00 Dr
	SCP A06042007 10	Being amount paid towards misc expenses	1,000.00		2,28,282.00 Dr
30 Jun, 2007	JV 30062007 21	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited	3,503.00		2,31,785.00 Dr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		now reversed.			
		Total/Closing Balance	<b>50,653.00</b>		<b>2,31,785.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>2C - 109 B.Sushma</b>					
30 Jun, 2007	JV 30062007 21	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.	409.00		409.00 Dr
04 Dec, 2007	SBR B04122007 1	Being amount received from customer towards Booking of flat no 2c-109 R.No.1246		5,000.00	4,591.00 Cr
22 Dec, 2007	SBR B22122007 1	Being chq received from customer towards insatlment for flat no 2c-109 R.No.1609		60,000.00	64,591.00 Cr
31 Dec, 2007	SCP A31122007 10	Being cash paid towards frakling charges	1,500.00		63,091.00 Cr
14 Jan, 2008	MBP B14012008 3	Being chq issued to ACTO HYD towards VAT exp for flat no 2c-109	2,770.00		60,321.00 Cr
	MBP B14012008 3	Being chq issued to ACTO HYD towards VAT exp for flat no 2c-109	6,690.00		53,631.00 Cr
02 Feb, 2008	SBR B02022008 1	Being chq received from customer towards part payment for flat no 2c-109 R no 1649		61,798.00	1,15,429.00 Cr
14 Feb, 2008	SCP A14022008 11	Being cash paid to sro challan towards registration exp for flat no 2c-109	28,460.00		86,969.00 Cr
	SCP A14022008 12	Being cash paid towards doc exp for flat no 2c 109	2,000.00		84,969.00 Cr
	SCP A14022008 13	Being cash paid towards misc exp for flat no 2c 109	2,000.00		82,969.00 Cr
	SCP A14022008 14	Being cash paid towards EC exp for flat 2c-109	200.00		82,769.00 Cr
18 Feb, 2008	SBR B18022008 3	Being chq received from customer towards part payment for flat no 2c 109 R no 1667		5,84,250.00	6,67,019.00 Cr
29 Feb, 2008	JV 29022008 7	Being amount debited to 2c 109 Sushma B & Credited to Service tax	8,043.00		6,58,976.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards ST for October to February as per statement.			
31 Mar, 2008	JV 31032008 22	Being amount credited to Instalments receivable & debited to 2C 109 Ms Sushma Bhamborey towards instalments receivable for 07-08.	7,46,000.00		87,024.00 Dr
		Total/Closing Balance	<b>7,98,072.00</b>	<b>7,11,048.00</b>	<b>87,024.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
03 May, 2007	SBR B03052007 6	Being cheque Received toward Installment for flat no-2c-201 R-1200		1,56,285.00	1,56,285.00 Cr
30 Jun, 2007	JV 30062007 21	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.	7,447.00		1,48,838.00 Cr
11 Jul, 2007	SCR A11072007 3	Being amount received towards Installment payment vide R.No-1451		1,56,285.00	3,05,123.00 Cr
31 Oct, 2007	SBR B31102007 2	Being amount received from customer towards installment for flat no 2c-201		1,56,285.00	4,61,408.00 Cr
29 Feb, 2008	JV 29022008 7	Being amount debited to 2c 201 G.R. Krishna Murthy Sushma B & Credited to Service tax towards ST for October to February as per statement.	3,219.00		4,58,189.00 Cr
31 Mar, 2008	JV 31032008 22	Being amount credited to Instalments receivable & debited to 2C 201 Mr G.R. Krishna Murthy towards instalments receivable for 07-08.	6,25,140.00		1,66,951.00 Dr
		Total/Closing Balance	<b>6,35,806.00</b>	<b>4,68,855.00</b>	<b>1,66,951.00 Dr</b>
		Opening Balance			<b>8,18,000.00 Dr</b>
17 May, 2007	SBR B17052007 2	Being cheque received towards instalment vide receipt no. 1414		1,19,000.00	6,99,000.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jun, 2007	SBP B23062007 39	Being cheque issued towards VAT paid	13,690.00		7,12,690.00 Dr
25 Jun, 2007	SBR B25062007 1	Being cheque received towards instalment for flat no. 2c 202 Vide Receipt no. 1397		1,30,100.00	5,82,590.00 Dr
28 Jun, 2007	SBR B28062007 5	Being cheque received towards Installment payment Vide R.No-1504		3,12,500.00	2,70,090.00 Dr
30 Jun, 2007	JV 30062007 21	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.	6,019.00		2,76,109.00 Dr
05 Jul, 2007	SBR B05072007 1	Being amount Recieved from Mr. Veerasetty flot no.2c 202, R.no.1514.		1,56,000.00	1,20,109.00 Dr
12 Jul, 2007	JV 12072007 2	Being amount credited towards registration charges	84,765.00		2,04,874.00 Dr
	SCP A12072007 7	Being amount paid towards Doc.Expences	1,500.00		2,06,374.00 Dr
	SCP A12072007 8	Being amount paid towards Misc.Expences	1,000.00		2,07,374.00 Dr
	SCP A12072007 9	Being amount paid towards E.C Expences	200.00		2,07,574.00 Dr
28 Mar, 2008	SBR B28032008 1	Being chq received from customer towards part payment for flat no 2c 202 R no		1,00,400.00	1,07,174.00 Dr
31 Mar, 2008	JV 31032008 22	Being amount credited to Instalments receivable & debited to 2C 202 Mr Veerasetty Murthy towards instalments receivable for 07-08.	1,75,000.00		2,82,174.00 Dr
		Total/Closing Balance	<b>2,82,174.00</b>	<b>8,18,000.00</b>	<b>2,82,174.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
03 May, 2007	SBR B03052007 2	Being cheque Received towardsm Installment for flat no-2c-204 R-1220		1,96,571.00	1,96,571.00 Cr
30 Jun, 2007	JV 30062007 21	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited	8,929.00		1,87,642.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jul, 2007	SCR A11072007 4	now reversed. Being amount received towards Installment payment vide R.No-1452		1,96,571.00	3,84,213.00 Cr
31 Oct, 2007	SBR B31102007 5	Being amount received from customer towards installmentb for flat no 2c-204		1,96,571.00	5,80,784.00 Cr
29 Feb, 2008	JV 29022008 7	Being amount debited to 2c 204 GRK Murthy & Credited to Service tax towards ST for October to February as per statement.	4,049.00		5,76,735.00 Cr
31 Mar, 2008	JV 31032008 22	Being amount credited to Instalments receivable & debited to 2C 204 Mrs G.R. K. Murthy towards instalments receivable for 07-08.	7,86,284.00		2,09,549.00 Dr
	<b>2C - 209 Mallikarjuna Rao</b>	Total/Closing Balance	<b>7,99,262.00</b>	<b>5,89,713.00</b>	<b>2,09,549.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
01 Aug, 2007	SBR B01082007 2	Being cheque received for booking of flat 2c 209 R.No.1250		5,000.00	5,000.00 Cr
06 Sep, 2007	SBR B06092007 2	Being cheque Received towards Installment Payment Vide R.No-1556		40,000.00	45,000.00 Cr
04 Oct, 2007	MBP B04102007 4	Being chq issued to ACTO hyd towards vat exp for flat no 2C -209	2,770.00		42,230.00 Cr
	MBP B04102007 4	Being chq issued to ACTO hyd towards vat exp for flat no 2C -209	5,310.00		36,920.00 Cr
31 Oct, 2007	SBR B31102007 1	Being amount received from customer towards installment for flat no 2c-209		5,31,750.00	5,68,670.00 Cr
02 Nov, 2007	SBR B02112007 4	Being amount received from customer towards installment for flat no 2C-209		56,200.00	6,24,870.00 Cr
13 Nov, 2007	SCP A13112007 37	Being Amount Paid Towards registration	27,085.00		5,97,785.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Nov, 2007	SCP A13112007 38	exp Being Amount Paid Towards doc exp	2,000.00		5,95,785.00 Cr
	SCP A13112007 39	Being Amount Paid Towards misc exp	2,000.00		5,93,785.00 Cr
	SCP A13112007 40	Being Amount Paid Towards EC exp	200.00		5,93,585.00 Cr
29 Feb, 2008	JV 29022008 7	Being amount debited to 2c 209 Mallikarjun Rao & Credited to Service tax towards ST for October to February as per statement.	6,522.00		5,87,063.00 Cr
31 Mar, 2008	JV 31032008 22	Being amount credited to Instalments receivable & debited to 2C 209 Mallikarjuna Rao towards instalments receivable for 07-08. Total/Closing Balance	6,33,000.00		45,937.00 Dr
	<b>2C-301 Mr. A. Prasad Babu</b>	Opening Balance			<b>8,60,000.00 Dr</b>
06 Apr, 2007	MBP B06042007 1	Being cheque issued towards Vat	12,000.00		8,72,000.00 Dr
07 Apr, 2007	MBP C07042007 1	Being cheque issued towards registration expenses	74,300.00		9,46,300.00 Dr
19 Apr, 2007	SBR B19042007 1	Being cheque received towards instalment vide receipt no. 1187		4,75,000.00	4,71,300.00 Dr
25 Apr, 2007	SCP A25042007 6	Being amount paid towards Misc. Expences for flat no-2c-301	1,000.00		4,72,300.00 Dr
	SCP A25042007 7	Being amount paid towards Doc.Expences for flat no-2c-301	1,500.00		4,73,800.00 Dr
	SCP A25042007 8	Being amount paid towards Ec.Expences fpr flat no-2c-301	200.00		4,74,000.00 Dr
15 May, 2007	SBR B15052007 1	Being cheque received towards instalment vide receipt no. 1179		1,16,525.00	3,57,475.00 Dr
30 Jun, 2007	JV 30062007 21	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.	11,594.00		3,69,069.00 Dr
05 Sep, 2007	SBR B05092007 3	Being cheque Received		87,500.00	2,81,569.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Installment Payment Vide R.No-1554			
05 Sep, 2007	SBR B05092007 4	Being cheque Received towards Installment Payment Vide R.No-1553		1,50,000.00	1,31,569.00 Dr
		Total/Closing Balance	<b>1,00,594.00</b>	<b>8,29,025.00</b>	<b>1,31,569.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
03 May, 2007	SBR B03052007 1	Being cheque Received towardsm Installment for flat no-2c-304 R-1221		1,96,571.00	1,96,571.00 Cr
30 Jun, 2007	JV 30062007 21	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.	8,929.00		1,87,642.00 Cr
11 Jul, 2007	SBR B11072007 1	Being cheque Received towards Installment payment Vide R no-1453		1,96,571.00	3,84,213.00 Cr
31 Oct, 2007	SBR B31102007 4	Being amount received from customer towards installment for flat no 2c-304		1,96,571.00	5,80,784.00 Cr
29 Feb, 2008	JV 29022008 7	Being amount debited to 2c 304 GRK Murthy & Credited to Service tax towards ST for October to February as per statement.	3,818.00		5,76,966.00 Cr
31 Mar, 2008	JV 31032008 22	Being amount credited to Instalments receivable & debited to 2C 304 Mr G.R.K. Murthy towards instalments receivable for 07-08.	7,86,287.00		2,09,321.00 Dr
		Total/Closing Balance	<b>7,99,034.00</b>	<b>5,89,713.00</b>	<b>2,09,321.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
04 Feb, 2008	SCR A04022008 2	Being amount received from customer towards booking amount for flat no 2c-305 Rno 1280		5,000.00	5,000.00 Cr
31 Mar, 2008	JV 31032008 22	Being amount credited to Instalments	65,000.00		60,000.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		receivable & debited to 2C 305 Mrs Glory Margaret towards instalments receivable for 07-08.			
		Total/Closing Balance	<b>65,000.00</b>	<b>5,000.00</b>	<b>60,000.00 Dr</b>
		Opening Balance			<b>5,28,000.00 Dr</b>
06 Apr, 2007	MBP B06042007 1	Being cheque issued toward vat	7,280.00		5,35,280.00 Dr
07 Apr, 2007	MBP C07042007 1	Being cheque issued towards registration expenses	45,010.00		5,80,290.00 Dr
19 Apr, 2007	SBR B19042007 3	Being cheque received towards instalment vide receipt no. 1189		3,00,000.00	2,80,290.00 Dr
25 Apr, 2007	SCP A25042007 10	Being amount paid towards Misc.Exp. for flat no-2c-306	1,000.00		2,81,290.00 Dr
	SCP A25042007 11	Being amount paid towards Doc. .Exp. for flat no-2c-306	1,500.00		2,82,790.00 Dr
	SCP A25042007 12	Being amount paid towards Ec. Exp. for flat no-2c-306	200.00		2,82,990.00 Dr
15 May, 2007	SBR B15052007 2	Being cheque received towards instalment vide receipt no. 1178		71,800.00	2,11,190.00 Dr
30 Jun, 2007	JV 30062007 21	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.	7,144.00		2,18,334.00 Dr
05 Sep, 2007	SBR B05092007 1	Being cheque Received towards Installment Payment Vide R.No-1552		44,250.00	1,74,084.00 Dr
	SBR B05092007 2	Being cheque Received towards Installment Payment Vide R.No-1551		1,50,000.00	24,084.00 Dr
		Total/Closing Balance	<b>62,134.00</b>	<b>5,66,050.00</b>	<b>24,084.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
31 Jul, 2007	SBR B31072007 1	Being cheque Recieved from A. Venkateshwarlu R.no.1443		5,000.00	5,000.00 Cr
06 Sep, 2007	SBR B06092007 1	Being cheque Received towards Installment		40,000.00	45,000.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Payment Vide R.No-1557			
04 Oct, 2007	MBP B04102007 1	Being chq issued to ACTO hyd towards vat exp for flat no 2C -309	5,140.00		39,860.00 Cr
	MBP B04102007 1	Being chq issued to ACTO hyd towards vat exp for flat no 2C -309	2,940.00		36,920.00 Cr
30 Oct, 2007	SBR B30102007 4	Being amount received from customer towards installment for flat no 2c-309		5,25,000.00	5,61,920.00 Cr
02 Nov, 2007	SBR B02112007 3	Being amount received from customer towards insatlments for flat no 2C-309		57,300.00	6,19,220.00 Cr
13 Nov, 2007	SCP A13112007 29	Being Amount Paid Towards registration exp	28,190.00		5,91,030.00 Cr
	SCP A13112007 30	Being Amount Paid Towards doc exp	2,000.00		5,89,030.00 Cr
	SCP A13112007 31	Being Amount Paid Towards misc exp	2,000.00		5,87,030.00 Cr
	SCP A13112007 32	Being Amount Paid Towards EC exp	200.00		5,86,830.00 Cr
29 Feb, 2008	JV 29022008 7	Being amount debited to 2c 309 A. Venkateswarlu & Credited to Service tax towards ST for October to February as per statement.	6,032.00		5,80,798.00 Cr
31 Mar, 2008	JV 31032008 22	Being amount credited to Instalments receivable & debited to 2C 309 Mr A. Venkateswarlu towards instalments receivable for 07-08.	6,33,000.00		52,202.00 Dr
		Total/Closing Balance	<b>6,79,502.00</b>	<b>6,27,300.00</b>	<b>52,202.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
19 Apr, 2007	SBR B19042007 6	Being cheque received towards booking amount vide receipt no. 1384		10,000.00	10,000.00 Cr
04 May, 2007	SBR B04052007 1	Being cheque Received toward Installment for flat no-2c-401R-1402		10,000.00	20,000.00 Cr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 May, 2007	SBR B04052007 2	Being cheque Received toward Installment for flat no-2c-401R-1403		65,000.00	85,000.00 Cr
18 May, 2007	SBR B18052007 1	Being cheque received towards instalment vide receipt no. 1415		1,13,000.00	1,98,000.00 Cr
23 Jun, 2007	SBP B23062007 13	Being cheque issued towards payment of Vat to ACTO Secunderabad on behalf of Flat No. 2C - 401 Mr. A Ajay	13,180.00		1,84,820.00 Cr
30 Jun, 2007	JV 30062007 21	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.	3,248.00		1,81,572.00 Cr
06 Jul, 2007	SBR B06072007 1	Being amount Recieved from A.Ajay, R.no.1515.		3,000.00	1,84,572.00 Cr
	SBR B06072007 2	Being amount Recieved from A.Ajay , R.no.1516.		20,000.00	2,04,572.00 Cr
	SBR B06072007 3	Being amount Recieved from A.Ajay , R.no.1517.		1,22,974.00	3,27,546.00 Cr
11 Jul, 2007	SBR B11072007 4	Being cheque received towards Installment payment Vide R.No-1522		6,72,000.00	9,99,546.00 Cr
12 Jul, 2007	JV 12072007 2	Being amount credited towards registration charges	81,590.00		9,17,956.00 Cr
	SCP A12072007 11	Being amount paid towards Doc.Expences	2,000.00		9,15,956.00 Cr
	SCP A12072007 12	Being amount paid towards Misc.Expences	1,000.00		9,14,956.00 Cr
	SCP A12072007 13	Being amount paid towrds E.C. Expences	200.00		9,14,756.00 Cr
31 Mar, 2008	JV 31032008 22	Being amount credited to Instalments receivable & debited to 2C 401 Mr A Ajay towards instalments receivable for 07-08.	10,38,000.00		1,23,244.00 Dr
		Total/Closing Balance	<b>11,39,218.00</b>	<b>10,15,974.00</b>	<b>1,23,244.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
19 Apr, 2007	SBR B19042007 5	Being cheque received towards booking amount vide receipt no. 1383		10,000.00	10,000.00 Cr
04 May, 2007	SBR B04052007 3	Being cheque Received		75,000.00	85,000.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 May, 2007	SBR B18052007 2	toward Installment for flat no-2c-402 R-1404 Being cheque received towards instalment vide receipt no. 1416		1,13,000.00	1,98,000.00 Cr
23 Jun, 2007	SBP B23062007 14	Being Cheque issued towards VAT for flat no. 2C 402 Mrs M. Kalyani	13,180.00		1,84,820.00 Cr
28 Jun, 2007	SBR B28062007 1	Being cheque received towards Installment payment Vide R.No-1400		1,22,974.00	3,07,794.00 Cr
	SBR B28062007 2	Being cheque received towards Installment payment Vide R.No-1501		3,000.00	3,10,794.00 Cr
	SBR B28062007 3	Being cheque received towards Installment payment Vide R.No-1502		20,000.00	3,30,794.00 Cr
30 Jun, 2007	JV 30062007 21	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.	3,248.00		3,27,546.00 Cr
11 Jul, 2007	SBR B11072007 5	Being cheque received towards Installment payment Vide R.No-1523		6,72,000.00	9,99,546.00 Cr
12 Jul, 2007	JV 12072007 2	Being amount credited towards registration charges	81,590.00		9,17,956.00 Cr
	SCP A12072007 15	Being amount paid towards doc.Expences	1,500.00		9,16,456.00 Cr
	SCP A12072007 16	Being amount paid towards Misc.Expences	1,000.00		9,15,456.00 Cr
	SCP A12072007 17	Being amount paid towards E.C.Expences	200.00		9,15,256.00 Cr
31 Mar, 2008	JV 31032008 22	Being amount credited to Instalments receivable & debited to 2C 402 Mrs M Kalyani towards instalments receivable for 07-08.	10,38,000.00		1,22,744.00 Dr
		Total/Closing Balance	<b>11,38,718.00</b>	<b>10,15,974.00</b>	<b>1,22,744.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
12 Sep, 2007	SBR B12092007 5	Being cheque Received		5,000.00	5,000.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Booking Amount			
24 Sep, 2007	SBR B24092007 1	Being Cheque received for installment amount for 2C 407		7,87,000.00	7,92,000.00 Cr
31 Mar, 2008	JV 31032008 22	Being amount credited to Instalments receivable & debited to 2C 407 Ajas Hadi towards instalments receivable for 07-08.	8,33,000.00		41,000.00 Dr
		Total/Closing Balance	<b>8,33,000.00</b>	<b>7,92,000.00</b>	<b>41,000.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
22 May, 2007	SBR B22052007 1	Being cheque received towards instalment vide receipt no. 1387		5,000.00	5,000.00 Cr
30 May, 2007	SBR B30052007 1	Being Cheque Received towards Installment vide R no-1425		40,000.00	45,000.00 Cr
18 Jun, 2007	SBR B18062007 1	Being cheque Received towards Installment Payment for flat no-2C-409 R-1435		1,00,000.00	1,45,000.00 Cr
30 Jun, 2007	JV 30062007 21	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.	2,495.00		1,42,505.00 Cr
18 Jul, 2007	SBR B18072007 5	Being cheque REceived towards Installment Vide R.No-1526		1,00,000.00	2,42,505.00 Cr
11 Oct, 2007	SBR B11102007 2	Being chq received from customer towards installments for flat no 2C-409		1,00,000.00	3,42,505.00 Cr
21 Jan, 2008	SBR B21012008 2	Being chq receviec from customer towards part payemnt for flat no 2C-409		1,00,000.00	4,42,505.00 Cr
	SBR B21012008 3	Being chq received from customer towards part payment for flat no 2C-409		55,000.00	4,97,505.00 Cr
29 Feb, 2008	JV 29022008 8	Being amount debited to 2c 409 Ibrahim Ali Khan & Credited to Service tax towards ST for	3,903.00		4,93,602.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	22	October to February as per statement. Being amount credited to Instalments receivable & debited to 2C 409 Mr Ibrahim Ali Khan towards instalments receivable for 07-08.	5,35,644.00		42,042.00 Dr
<b>2C - 502 Singla</b>				Total/Closing Balance	<b>5,42,042.00</b>	<b>5,00,000.00</b>	<b>42,042.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
05 Sep, 2007	SBR	B05092007	5	Being cheque Received towards Installment Payment Vide R.No-1473		10,000.00	10,000.00 Cr
28 Jan, 2008	SBR	B28012008	2	Being chq received from customer towards part payment for flat no 2c-505 R no 1634		75,000.00	85,000.00 Cr
31 Mar, 2008	JV	31032008	22	Being amount credited to Instalments receivable & debited to 2C 502 Mr Subash Kumar Singla towards instalments receivable for 07-08.	11,61,000.00		10,76,000.00 Dr
<b>2C - 503 Mr. Anirudh</b>				Total/Closing Balance	<b>11,61,000.00</b>	<b>85,000.00</b>	<b>10,76,000.00 Dr</b>
				Opening Balance			<b>2,14,857.00 Dr</b>
19 Apr, 2007	SBR	B19042007	7	Being cheque received towards instalment vide receipt no. 1191		50,000.00	1,64,857.00 Dr
22 May, 2007	SBR	B22052007	2	Being cheque received towards instalment vide receipt no. 1418		1,00,000.00	64,857.00 Dr
01 Jun, 2007	SBR	B01062007	1	Being cheque received towards installment for flat no. 2c 503		1,00,000.00	35,143.00 Cr
04 Jun, 2007	SBP	B04062007	61	Being Cheque returned Due to Insufficient Funds	1,00,000.00		64,857.00 Dr
05 Jun, 2007	SBR	B05062007	1	Being cheque Received Towards Installment For Flat no-2C-505 Vide R-No-1424		1,00,000.00	35,143.00 Cr
30 Jun, 2007	JV	30062007	21	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited	5,899.00		29,244.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	22	now reversed. Being amount credited to Instalments receivable & debited to 2C 503 Mr Anirudh towards instalments receivable for 07-08.	5,65,143.00		5,35,899.00 Dr
	JV	31032008	56	Being amount transferred from Mr anirudh 2C-505 to 2C - 503 Anirudh.		5,000.00	5,30,899.00 Dr
<b>2C - 505 Mustaq Hadi</b>				Total/Closing Balance	<b>6,71,042.00</b>	<b>3,55,000.00</b>	<b>5,30,899.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
12 Sep, 2007	SBR	B12092007	7	Being cheque received for sale of flat no.2C 505		7,92,000.00	7,92,000.00 Cr
31 Mar, 2008	JV	31032008	22	Being amount credited to Instalments receivable & debited to 2C 505 Nd Nystaq Hadi towards instalments receivable for 07-08.	8,33,000.00		41,000.00 Dr
<b>2C - 506 Mr.Ashfaq</b>				Total/Closing Balance	<b>8,33,000.00</b>	<b>7,92,000.00</b>	<b>41,000.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
18 Jul, 2007	SBR	B18072007	2	Being cheque REceived towards Booking Amount Vide R.No-1455		5,000.00	5,000.00 Cr
09 Aug, 2007	SBR	B09082007	2	Being cheque Received towards Installment Payment Vide R.No-1531		40,000.00	45,000.00 Cr
12 Jan, 2008	SBR	B12012008	1	Being chq received from customer towards installment s for flat no 2c-506 R.No.1631		1,90,750.00	2,35,750.00 Cr
	SBR	B12012008	2	Being chq received from customer towards installment for flat no 2c-506 R.No.1632		1,90,750.00	4,26,500.00 Cr
29 Feb, 2008	JV	29022008	8	Being amount debited to 2c 506 Ashfaq Hadi & Credited to Service tax towards ST for October to February as per statement.	2,389.00		4,24,111.00 Cr
31 Mar, 2008	JV	31032008	22	Being amount credited to Instalments	4,26,500.00		2,389.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		receivable & debited to 2C 506 Mr Ashfaq Hadi towards instalments receivable for 07-08. Total/Closing Balance	<b>4,28,889.00</b>	<b>4,26,500.00</b>	<b>2,389.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>3C - 102 VV KUCHROO</b>					
29 Nov, 2007	SBR B29112007 3	Being Booking amount received from customer towards booking of flat 3c-102		10,000.00	10,000.00 Cr
05 Mar, 2008	SBR B05032008 2	Being chq received from customer towards part payment for flat no 3c-102 R no 1688		1,00,000.00	1,10,000.00 Cr
31 Mar, 2008	JV 31032008 23	Being amount credited to Instalments receivable & debited to 3C 102 Dr V.V. Kuchroo towards instalments receivable for 07-08. Total/Closing Balance	12,38,000.00		11,28,000.00 Dr
		Opening Balance			<b>0.00 Dr</b>
<b>3C - 103 venkatratnam</b>					
02 Nov, 2007	SBR B02112007 6	Being amount received from customer towards insatlment s for flat no 3c-103 R.No.1229		10,000.00	10,000.00 Cr
13 Dec, 2007	SBR B13122007 3	Being amount received from customer towards installment for flat no 3c-104 R.No.1608		40,000.00	50,000.00 Cr
	SBR B13122007 4	Being installment recedvied from customer for flat no 3c-104 R.No.1607		35,000.00	85,000.00 Cr
04 Feb, 2008	MBP B04022008 2	Being chq issued towards vat exp for flat 3c-103	6,030.00		78,970.00 Cr
	MBP B04022008 2	Being chq issued towards vat exp for flat 3c-103	12,250.00		66,720.00 Cr
11 Feb, 2008	SBR B11022008 4	Being chq received from customer towards part payment for flat no 3c-103 R no 1659		1,17,637.00	1,84,357.00 Cr
14 Feb, 2008	SCP A14022008 23	Being cash paid to sro challan towards registration exp for flat	58,475.00		1,25,882.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Feb, 2008	SCP A14022008 24	no 3c-103 Being cash paid towards doc exp for flat no 3c 103	2,000.00		1,23,882.00 Cr
	SCP A14022008 25	Being cash paid towards misc exp for flat 3c 103	2,000.00		1,21,882.00 Cr
	SCP A14022008 26	Being cash paid towards EC exp for flat no 3c 103	200.00		1,21,682.00 Cr
26 Feb, 2008	SBR B26022008 2	Being chq received from customer towards part payment for flat no 3c 103 R no 1676		12,49,000.00	13,70,682.00 Cr
29 Feb, 2008	JV 29022008 9	Being amount debited to 3C R V Ratnam & Credited to Service tax towards ST for October to February as per statement.	15,814.00		13,54,868.00 Cr
31 Mar, 2008	JV 31032008 23	Being amount credited to Instalments receivable & debited to 3C 103 R. Venkat Ratnam towards instalments receivable for 07-08.	14,39,000.00		84,132.00 Dr
		Total/Closing Balance	<b>15,35,769.00</b>	<b>14,51,637.00</b>	<b>84,132.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
11 Feb, 2008	SCR A11022008 3	Being cash received against receipt No.1284		34,000.00	34,000.00 Cr
	SBR B11022008 1	Being chq received from customer towards Booking amount for flat no 3c-106 R no 1282		5,000.00	39,000.00 Cr
31 Mar, 2008	JV 31032008 23	Being amount credited to Instalments receivable & debited to 3C 106 Gulam Ahmed towards instalments receivable for 07-08.	65,000.00		26,000.00 Dr
		Total/Closing Balance	<b>65,000.00</b>	<b>39,000.00</b>	<b>26,000.00 Dr</b>
		Opening Balance			<b>1,79,875.00 Dr</b>
11 Apr, 2007	SBR B11042007 3	Being cheq received towards instalment vide receipt no. 1183		70,000.00	1,09,875.00 Dr
17 May, 2007	SCR A17052007 1	Being amount received towards instalment vide		70,000.00	39,875.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
07 Aug, 2007	SCR A07082007	3	receipt no. R-1222 Being amount Received towards Instaqlment payment Vide R.No-1226		1,00,000.00	60,125.00 Cr
12 Sep, 2007	SBR B12092007	3	Being cheque Received towards Installment Payment Vide R.No-		1,10,000.00	1,70,125.00 Cr
01 Nov, 2007	SBR B01112007	2	Being amount received from customer towards installments for flat no A-505		70,000.00	2,40,125.00 Cr
29 Feb, 2008	JV 29022008	9	Being amount debited to 3C 201 Valas Vijayalaxmi & Credited to Service tax towards ST for October to February as per statement.	1,320.00		2,38,805.00 Cr
31 Mar, 2008	JV 31032008	23	Being amount credited to Instalments receivable & debited to 3C 201 Valaas Vijaya Lakshmi towards instalments receivable for 07-08.	4,37,900.00		1,99,095.00 Dr
	SCR A31032008	1	Being amount received from customer towards part payment for flat no 3c 201 R no 1708		74,220.00	1,24,875.00 Dr
			<b>Total/Closing Balance</b>	<b>4,39,220.00</b>	<b>4,94,220.00</b>	<b>1,24,875.00 Dr</b>
			<b>Opening Balance</b>			<b>0.00 Dr</b>
03 Dec, 2007	SBR B03122007	4	Being amount received from customer towards booking for flat no 3c-202 R.No.1254		10,000.00	10,000.00 Cr
26 Dec, 2007	SBR B26122007	1	Being chq received from customer towards installment for flat no 3c-202 R.No.1263		1,00,000.00	1,10,000.00 Cr
31 Dec, 2007	MBP B31122007	1	Being chq issued to vat exp for flat no 3c-202 towards ACTO hyd	4,650.00		1,05,350.00 Cr
	MBP B31122007	1	Being chq issued to vat exp for flat no 3c-202 towards ACTO hyd	9,930.00		95,420.00 Cr
04 Jan, 2008	SBR B04012008	1	Being cheque received		94,805.00	1,90,225.00 Cr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jan, 2008	SBR B23012008 1	for flat no. 3c 202 vide r.no.1622 Being chq received from customer towards installments for flat no 3c-202		9,75,000.00	11,65,225.00 Cr
14 Feb, 2008	SCP A14022008 15	Being cash paid to sro challan towards registration exp for flat no 3c202	45,800.00		11,19,425.00 Cr
	SCP A14022008 16	Being cash paid towards doc exp for flat no 3c202	2,000.00		11,17,425.00 Cr
	SCP A14022008 17	Being cash paid towards misc exp for flat no 3c-202	2,000.00		11,15,425.00 Cr
	SCP A14022008 18	Being cash paid towards EC exp for flat no 3c202	200.00		11,15,225.00 Cr
29 Feb, 2008	JV 29022008 9	Being amount debited to 3C 202 Leena Chodary & Credited to Service tax towards ST for October to February as per statement.	13,312.00		11,01,913.00 Cr
10 Mar, 2008	SBR B10032008 2	Being chq received from customer towards part payment		32,775.00	11,34,688.00 Cr
31 Mar, 2008	JV 31032008 23	Being amount credited to Instalments receivable & debited to 3C 202 Leena Chowdary towards instalments receivable for 07-08.	11,48,000.00		13,312.00 Dr
	JV 31032008 54	Being amount debited to 3c 202 Leena Chodary & Credited to Service tax towards ST for March 08 as per statement.	1,350.00		14,662.00 Dr
		<b>Total/Closing Balance</b>	<b>12,27,242.00</b>	<b>12,12,580.00</b>	<b>14,662.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
	<b>3C - 209 Ms. Supriya Chandra Mouli</b>				
27 Dec, 2007	SCR A27122007 1	Being cash received from customer towards Booking amount R.No.1266		5,000.00	5,000.00 Cr
09 Jan, 2008	SBR B09012008 1	Being amount received		60,000.00	65,000.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Mar, 2008	SCR A25032008 2	from customer towards installments for flat no 3c-209 R.No.1627 Being cash received from customer towards		1,00,000.00	1,65,000.00 Cr
31 Mar, 2008	JV 31032008 23	part payment for flat no 3C 209 R no 1703 Being amount credited to Instalments receivable & debited to 3C 209 Supriya Chandra Mouli towards instalments receivable for 07-08.	2,41,400.00		76,400.00 Dr
		Total/Closing Balance	<b>2,41,400.00</b>	<b>1,65,000.00</b>	<b>76,400.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
26 Oct, 2007	SBR B26102007 3	Being amount received from customer towards installments for flat no 3c-303		10,000.00	10,000.00 Cr
27 Nov, 2007	SBR B27112007 3	Being amount received from customer towards installment for flat no 3c-303 R.No.1640		75,000.00	85,000.00 Cr
31 Dec, 2007	SBR B31122007 7	Being cheque received for flat no 3C 303 vide r.no.1270		1,00,000.00	1,85,000.00 Cr
14 Jan, 2008	MBP B14012008 2	Being chq issued to ACTO HYD towards VAT exp for flat no 3c-303	6,160.00		1,78,840.00 Cr
	MBP B14012008 2	Being chq issued to ACTO HYD towards VAT exp for flat no 3c-303	12,120.00		1,66,720.00 Cr
28 Jan, 2008	SBR B28012008 4	Being chq received from customer towards part payment for flat no 3c-303 R no 1645		7,50,000.00	9,16,720.00 Cr
13 Feb, 2008	SBR B13022008 2	Being chq received from customer towards part payment for flat no 3c-303 R no 1643		1,19,647.00	10,36,367.00 Cr
14 Feb, 2008	SCP A14022008 6	being cash paid towards misc exp for flat no 3c 303	500.00		10,35,867.00 Cr
	SCP A14022008 7	being cash paid to sro challan towards registerstion exp for flat	59,320.00		9,76,547.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
14 Feb, 2008	SCP A14022008	8	no 3c 303 being cash paid towards document exp for flat no 3c-303	2,000.00		9,74,547.00 Cr
	SCP A14022008	9	Being cash paid towards misc exp for flat no 3c 303	2,000.00		9,72,547.00 Cr
	SCP A14022008	10	Being cash paid towards EC exp for flat no 3c-303	200.00		9,72,347.00 Cr
18 Feb, 2008	SBP B18022008	8	Being chq bounced towards insufficient of funds	1,19,647.00		8,52,700.00 Cr
26 Feb, 2008	SBR B26022008	1	Being chq received from customer towards part payment for flat no 3c 303 R no 1643		1,19,647.00	9,72,347.00 Cr
29 Feb, 2008	JV 29022008	9	Being amount debited to 3C 303 Jyothi Pancholi & Credited to Service tax towards ST for October to February as per statement.	7,341.00		9,65,006.00 Cr
31 Mar, 2008	JV 31032008	23	Being amount credited to Instalments receivable & debited to 3C 303 Jyothi Pancholi towards instalments receivable for 07-08. Total/Closing Balance	14,39,000.00		4,73,994.00 Dr
	<b>3C - 304 Rita Dharia /urmit</b>		Opening Balance	<b>16,48,288.00</b>	<b>11,74,294.00</b>	<b>4,73,994.00 Dr</b> <b>0.00 Dr</b>
31 Jan, 2008	SBR B31012008	1	Being chq received from customer towards Booking amount for flat no 3c-304 R no 1281		10,000.00	10,000.00 Cr
13 Feb, 2008	SBR B13022008	4	Being chq received from customer towards part payment for flat no 3c-304 R no 1657		50,000.00	60,000.00 Cr
23 Feb, 2008	SBR B23022008	1	Being chq received from customer towards installments for flat no 3c 304 R no 1673		50,000.00	1,10,000.00 Cr
25 Feb, 2008	SCP A25022008	4	Being cash paid to lic towards franklin charges	1,500.00		1,08,500.00 Cr
03 Mar, 2008	MBP B03032008	2	Being chq issued to acto hyd towards vat exp for	6,370.00		1,02,130.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Mar, 2008	MBP B03032008 2	flat no 3c-304 Being chq issued to act hyd towards vat exp for flat no 3c-304	13,820.00		88,310.00 Cr
11 Mar, 2008	SBR B11032008 4	Being chq received from customer towards part payment for flat no 3C 304 R no 1695		7,22,500.00	8,10,810.00 Cr
19 Mar, 2008	SCP A19032008 9	Being cash paid towards registration exp for flat no 3c-304	62,595.00		7,48,215.00 Cr
	SCP A19032008 10	Being cash paid towards Document exp for flat no 3c 304	2,000.00		7,46,215.00 Cr
	SCP A19032008 11	Being cash paid towards Misc exp for flat no 3c 304	2,000.00		7,44,215.00 Cr
	SCP A19032008 12	Being cash paid towards EC exp for flat no 3c 304	200.00		7,44,015.00 Cr
26 Mar, 2008	SBR B26032008 2	Being chq received from customer towards part payment for flat no 3C 304 r no 1704		1,15,670.00	8,59,685.00 Cr
	SBR B26032008 3	Being chq received from customer towards part payment for flat no 3c 304r no 1705		50,000.00	9,09,685.00 Cr
31 Mar, 2008	JV 31032008 23	Being amount credited to Instalments receivable & debited to 3C 304 Mr Rita Dharia towards instalments receivable for 07-08.	13,30,000.00		4,20,315.00 Dr
	JV 31032008 54	Being amount debited to 3c 304 Mr Rita Dharia & Credited to Service tax towards ST for March 08 as per statement.	12,802.00		4,33,117.00 Dr
		<b>Total/Closing Balance</b>	<b>14,31,287.00</b>	<b>9,98,170.00</b>	<b>4,33,117.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
03 Dec, 2007	SBR B03122007 5	Being amount received from customer towards Booking of flat no 3c-202 R.No.1255		10,000.00	10,000.00 Cr
15 Dec, 2007	SBR B15122007 1	Being installment received from customer		1,00,000.00	1,10,000.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Jan, 2008	SCP A21012008 3	for flat no 3c-402 R.No.1256 Being cash paid to sro challan and ec exp for flat no 3c-402	800.00		1,09,200.00 Cr
29 Feb, 2008	JV 29022008 9	Being amount debited to 3C 402 Sasidharan & Credited to Service tax towards ST for October to February as per statement.	11,771.00		97,429.00 Cr
01 Mar, 2008	SBR B01032008 3	Being chq received from customer towards installment for flat no 3c402 R no 1680		9,00,000.00	9,97,429.00 Cr
	SBR B01032008 4	Being chq received from customer towards part payment for flat no 3c-402 Rno1681		1,00,000.00	10,97,429.00 Cr
	SBR B01032008 5	Being chq received from customer towards part payment for flat no 3c-402 R no 1682		18,000.00	11,15,429.00 Cr
03 Mar, 2008	MBP B03032008 1	Being chq issued to acto hyd towards vat exp for flat no 3c 402	5,080.00		11,10,349.00 Cr
	MBP B03032008 1	Being chq issued to acto hyd towards vat exp for flat no 3c 402	10,540.00		10,99,809.00 Cr
19 Mar, 2008	SCP A19032008 1	Being cash paid to Sro challan towards registration exp for flat no 3c-402	49,640.00		10,50,169.00 Cr
	SCP A19032008 2	Being cash paid towards misc exp for flat no 3c-402	2,000.00		10,48,169.00 Cr
	SCP A19032008 3	Being cash paid towards Doc exp for flat no 3c-402	2,000.00		10,46,169.00 Cr
	SCP A19032008 4	Being cash paid towards EC exp for flat no 3c-402	200.00		10,45,969.00 Cr
31 Mar, 2008	JV 31032008 23	Being amount credited to Instalments receivable & debited to 3C 402 V. Sasidharan	12,32,000.00		1,86,031.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards instalments receivable for 07-08.			
		Total/Closing Balance	<b>13,14,031.00</b>	<b>11,28,000.00</b>	<b>1,86,031.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
17 Jan, 2008	SBR B17012008 3	being chq received from customer towards		10,000.00	10,000.00 Cr
		Booking amount for flat no 3c-502 R.No.1275			
30 Jan, 2008	SBR B30012008 1	Being chq received from customer towards part payment for flat no 3c-502 R no 1647		1,00,000.00	1,10,000.00 Cr
16 Feb, 2008	SCP A16022008 2	Being cash paid to lic franklin exp for customer 3c 502	1,500.00		1,08,500.00 Cr
20 Feb, 2008	MBP B20022008 1	Being chq issued to acto hyd towards vat exp for flat no 3c-502	5,080.00		1,03,420.00 Cr
	MBP B20022008 1	Being chq issued to acto hyd towards vat exp for flat no 3c-502	10,260.00		93,160.00 Cr
29 Feb, 2008	JV 29022008 9	Being amount debited to 3C 502 P D Dastoor & Credited to Service tax towards ST for October to February as per statement.	2,235.00		90,925.00 Cr
15 Mar, 2008	SBR B15032008 1	Being chq received from customer towards part payment for flat no 3c 502 R no 1694		1,00,640.00	1,91,565.00 Cr
19 Mar, 2008	SCP A19032008 13	Being cash paid towards Registration exp for flat no 3c 502	49,310.00		1,42,255.00 Cr
	SCP A19032008 14	Being cash paid towards Doc exp for flat no 3c 502	2,000.00		1,40,255.00 Cr
	SCP A19032008 15	Being cash paid towards Misc exp for flat no 3c 502	2,000.00		1,38,255.00 Cr
	SCP A19032008 16	Being cash paid towards EC exp for flat no 3c-502	200.00		1,38,055.00 Cr
26 Mar, 2008	SBR B26032008 4	Being chq received from customer towards part payment for flat no 3c 502R no 1706		6,00,000.00	7,38,055.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	23	Being amount credited to Instalments receivable & debited to 3C P.D. Dastoor towards instalments receivable for 07-08.	10,14,000.00		2,75,945.00 Dr
	JV	31032008	54	Being amount debited to 3c 502 P D Dastoor & Credited to Service tax towards ST for March 08 as per statement.	28,866.00		3,04,811.00 Dr
				Total/Closing Balance	<b>11,15,451.00</b>	<b>8,10,640.00</b>	<b>3,04,811.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
23 Aug, 2007	JV	23082007	1	Being amount credited towards TDS Deducted @5.15%	309.00		309.00 Dr
	SBP	B23082007	2	Being cheque issued towards Brokerage	5,691.00		6,000.00 Dr
27 Sep, 2007	JV	27092007	1	Being amount credited towards TDs Deducted @5.15%	400.00		6,400.00 Dr
	SBP	B27092007	4	Being chq issued towards incentives to shailaja	7,375.00		13,775.00 Dr
17 Jan, 2008	JV	17012008	3	Being tds deducted @10.30%	2,096.00		15,871.00 Dr
	SBP	B17012008	4	Being chq issued to Shailaja towards incentives for the quarter	18,253.00		34,124.00 Dr
31 Mar, 2008	JV	31032008	37	Being amount credited towards TDS Payable & Debited to Shailaja Brokerage towards short deduction of TDS.	710.00		34,834.00 Dr
	JV	31032008	62	Being amount transferred from Brokerage Shailaja to Brokerage account.		34,124.00	710.00 Dr
				Total/Closing Balance	<b>34,834.00</b>	<b>34,124.00</b>	<b>710.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
27 Sep, 2007	JV	27092007	1	Being amount credited towards TDs Deducted @5.15%	464.00		464.00 Dr
	SBP	B27092007	5	Being chq issued towards incentives to jagdish	8,535.00		8,999.00 Dr
31 Mar, 2008	JV	31032008	37	Being amount credited	463.00		9,462.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance	
Date	Number							
				towards TDS Payable & Debited to Jagdish Brokerage towards short deduction of TDS.				
31 Mar, 2008	JV	31032008	62	Being amount transferred from Brokerage Jagdish to Brokerage account.		8,999.00	463.00 Dr	
				Total/Closing Balance	<b>9,462.00</b>	<b>8,999.00</b>	<b>463.00 Dr</b>	
				Opening Balance			<b>0.00 Dr</b>	
19 Sep, 2007	JV	19092007	2	Being TDs Amount Deducted @%.15% on Brokarage	217.00		217.00 Dr	
		JV	19092007	2	Being amount transefer to on account towards Tds deduceted amount		217.00	0.00 Dr
		SBP	B19092007	4	Being chq issued to prabhkar reddy towards incentives chq no 156125	4,000.00		4,000.00 Dr
31 Mar, 2008	JV	31032008	37	Being amount credited towards TDS Payable & Debited to Prabhakar Reddy Brokerage towards short deduction of TDS.	217.00		4,217.00 Dr	
				Being amount transferred from Brokerage Prabhakar Reddy to Brokerage account.		4,000.00	217.00 Dr	
				Total/Closing Balance	<b>4,434.00</b>	<b>4,217.00</b>	<b>217.00 Dr</b>	
				Opening Balance			<b>0.00 Dr</b>	
23 Aug, 2007	JV	23082007	2	Being amount credited towadrs TDs Deducted @5.15%	258.00		258.00 Dr	
		SBP	B23082007	4	Being cheque issued towards on account Incentices	4,742.00		5,000.00 Dr
31 Mar, 2008	JV	31032008	37	Being amount credited towards TDS Payable & Debited to Prabhakar Brokerage towards short deduction of TDS.	257.00		5,257.00 Dr	
				Being amount transferred from		5,000.00	257.00 Dr	



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Brokerage Prabhakar to Brokerage account.			
		Total/Closing Balance	5,257.00	5,000.00	257.00 Dr
		Opening Balance			40,00,000.00 Dr
		Total/Closing Balance			40,00,000.00 Dr
		Opening Balance			22,000.00 Dr
		Total/Closing Balance			22,000.00 Dr
		Opening Balance			1,000.00 Dr
		Total/Closing Balance			1,000.00 Dr
		Opening Balance			0.00 Dr
28 Nov, 2007	SCP A28112007 2	Being cash paid towards purchase of Kadies from Akbar	10,000.00		10,000.00 Dr
07 Jan, 2008	SCP A07012008 46	Being cash paid to Mannem towards fixing of kadies	2,080.00		12,080.00 Dr
11 Feb, 2008	SCP A11022008 37	Being cash paid to sri sai lakshmi traders towards purchase of kadies for phase III	5,750.00		17,830.00 Dr
31 Mar, 2008	JV 31032008 80	Being amount transferred from Kadies - III to work in progress III.		17,830.00	0.00 Dr
		Total/Closing Balance	17,830.00	17,830.00	0.00 Dr
		Opening Balance			0.00 Dr
01 Dec, 2007	SCP A01122007 1	Being cash paid to E seva towards exp of Phase III	750.00		750.00 Dr
29 Mar, 2008	SCP A29032008 2	Being amount paid to E seva towards AD survey of sy no 181/182	1,900.00		2,650.00 Dr
31 Mar, 2008	JV 31032008 80	Being amount transferred from Survey Expenses - III to work in progress III.		2,650.00	0.00 Dr
		Total/Closing Balance	2,650.00	2,650.00	0.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2008	JV 31032008 51	Being amount transferred from B Uma Meheshwara to Land Account towards Sale consideration of Land.	30,00,000.00		30,00,000.00 Dr
	JV 31032008 52	Being amount transferred from Anji	1,00,00,000.00		1,30,00,000.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Reddy account to Land account towards Sale consieration of Land.			
		Total/Closing Balance	<b>1,30,00,000.00</b>		<b>1,30,00,000.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Brokerage - III</b>					
18 Feb, 2008	JV 18022008 6	Being tds deducted @10.30% towards Brokerage from Bagi reddy	20,600.00		20,600.00 Dr
	JV 18022008 7	Being tds deducted @ 10.30%	1,957.00		22,557.00 Dr
	JV 18022008 7	Being tds deducted @ 10.30%	1,957.00		24,514.00 Dr
	SCP A18022008 4	Being cash paid to bhasker reddy towards brokerages for phase III	17,043.00		41,557.00 Dr
	SCP A18022008 5	Being cash paid to Ram reddy towards brokerage for phase III	17,043.00		58,600.00 Dr
	SBP B18022008 2	Being chq issued to K Bagi reddy towards brokerage for phase III	1,79,400.00		2,38,000.00 Dr
		Total/Closing Balance	<b>2,38,000.00</b>		<b>2,38,000.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Bagi reddy ( hirecharges) III</b>					
10 Dec, 2007	JV 10122007 1	Being tds deducted from bagi reddy towards hire charges @2.06%13750/-	283.00		283.00 Dr
	JV 10122007 1	Being tds deducted from bagi reddy towards hire charges @2.06%3950/-	81.00		364.00 Dr
	SCP A10122007 46	Being cash paid to Bagi reddy towards hire charges for hitachi	13,467.00		13,831.00 Dr
	SCP A10122007 47	Being cash paid to Bagi reddy towards hire chagres of JCB	3,869.00		17,700.00 Dr
31 Mar, 2008	JV 31032008 80	Being amount transferred from Bagi Reddy Hire Charges - III to work in progress III.		17,700.00	0.00 Dr
		Total/Closing Balance	<b>17,700.00</b>	<b>17,700.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Registration Expenses III</b>					
16 Feb, 2008	SBP D16022008 1	Being chq issued towards registration exp for phase III sy no 181 nagaram	2,85,000.00		2,85,000.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
16 Feb, 2008	SBP D16022008	2	Being chq issued to sro challan towards registration exp for sy no 182 nagaram	9,50,000.00		12,35,000.00 Dr
28 Feb, 2008	SCP A28022008	4	Being cash paid to sro keesara towards ratifaation for phase III	200.00		12,35,200.00 Dr
<b>Work in progress - III</b>			Total/Closing Balance	<b>12,35,200.00</b>		<b>12,35,200.00 Dr</b>
			Opening Balance			<b>0.00 Dr</b>
31 Mar, 2008	JV 31032008	80	Being amount transferred from Kadies - III to work in progress III.	17,830.00		17,830.00 Dr
	JV 31032008	80	Being amount transferred from Survey Expenses - III to work in progress III.	2,650.00		20,480.00 Dr
	JV 31032008	80	Being amount transferred from Bagi Reddy Hire Charges - III to work in progress III.	17,700.00		38,180.00 Dr
			Total/Closing Balance	<b>38,180.00</b>		<b>38,180.00 Dr</b>

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
<b>FDR Interest</b>				Opening Balance			<b>0.00 Cr</b>
01 Apr, 2007	JV	01042007	1	Being amount transferred from Accrued Interest to FDR Interest.	1,08,205.60		1,08,205.60 Dr
21 Apr, 2007	SBR	B21042007	1	Being Interest on fixed Deposits		35,074.71	73,130.89 Dr
	SBR	B21042007	2	Being Interest on fixed Deposits		14,762.50	58,368.39 Dr
	SBR	B21042007	3	Being Interest on fixed Deposits		6,301.32	52,067.07 Dr
	SBR	B21042007	4	Being Interest on fixed Deposits		9,527.51	42,539.56 Dr
	SBR	B21042007	5	Being amount credited towards monthly interest		17,043.97	25,495.59 Dr
27 Apr, 2007	MBR	B27042007	1	No.0425990002296 Being amount credited by bank towards monthly interest credit		6,830.01	18,665.58 Dr
	MBR	B27042007	1	Being amount credited by bank towards monthly interest credit		6,830.01	11,835.57 Dr
	MBR	B27042007	1	Being amount credited by bank towards monthly interest credit		6,830.01	5,005.56 Dr
	MBR	B27042007	1	Being amount credited by bank towards monthly interest credit		6,830.01	1,824.45 Cr
03 May, 2007	SBR	B03052007	7	Being interest on FD accounted		15,961.64	17,786.09 Cr
07 May, 2007	SBR	B07052007	4	Being interest on FD accounted		44,225.49	62,011.58 Cr
08 May, 2007	SBR	B08052007	1	Being interest on FD accounted		10,097.26	72,108.84 Cr
21 May, 2007	SBR	B21052007	1	Being interest on FD accounted		17,178.08	89,286.92 Cr
27 May, 2007	SBR	B27052007	1	Being interest on FD accounted		26,926.00	1,16,212.92 Cr
03 Jun, 2007	SBR	B03062007	2	Being amount credited towards Interest charges		16,493.70	1,32,706.62 Cr
06 Jun, 2007	SBR	B06062007	2	Being amount credited towards Interest charges		29,287.50	1,61,994.12 Cr
	SBR	B06062007	3	Being amount credited towards Interest charges		6,955.89	1,68,950.01 Cr
07 Jun, 2007	SBR	B07062007	4	Being amount credited towards Interest charges		13,313.01	1,82,263.02 Cr
08 Jun, 2007	SBR	B08062007	2	Being amount credited		10,433.84	1,92,696.86 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Jun, 2007	SBR B21062007 3	towards Interest charges Being amount credited		17,750.68	2,10,447.54 Cr
27 Jun, 2007	SBR B27062007 6	towards Interest charges Being amount credited		6,955.89	2,17,403.43 Cr
	SBR B27062007 7	towards Interest charges Being amount credited		6,955.89	2,24,359.32 Cr
	SBR B27062007 8	towards Interest charges Being amount credited		6,955.89	2,31,315.21 Cr
	SBR B27062007 9	towards Interest charges Being amount credited		6,955.89	2,38,271.10 Cr
03 Jul, 2007	SBR B03072007 3	towards Interest charges Being Interest on FDs Credited by HDFC Bank		15,961.64	2,54,232.74 Cr
06 Jul, 2007	SBR B06072007 5	Being Interest on FDs Credited by HDFC Bank		6,731.51	2,60,964.25 Cr
	SBR B06072007 6	Being Interest on FDs Credited by HDFC Bank		12,883.56	2,73,847.81 Cr
07 Jul, 2007	SBR B07072007 8	Being Interest on FDs Credited by HDFC Bank		12,883.56	2,86,731.37 Cr
08 Jul, 2007	SBR B08072007 1	Being Interest on FDs Credited by HDFC Bank		10,097.26	2,96,828.63 Cr
18 Jul, 2007	SBR B18072007 6	Being Interest on FDs Credited by HDFC Bank		6,731.50	3,03,560.13 Cr
21 Jul, 2007	SBR B21072007 1	Being Interest on FDs Credited by HDFC Bank		17,178.08	3,20,738.21 Cr
27 Jul, 2007	SBR B27072007 2	Being Interest on FDs Credited by HDFC Bank		6,731.50	3,27,469.71 Cr
	SBR B27072007 3	Being Interest on FDs Credited by HDFC Bank		6,731.50	3,34,201.21 Cr
	SBR B27072007 4	Being Interest on FDs Credited by HDFC Bank		6,731.50	3,40,932.71 Cr
	SBR B27072007 5	Being Interest on FDs Credited by HDFC Bank		39,890.41	3,80,823.12 Cr
03 Aug, 2007	SBR B03082007 4	Being interest credited by bank on Fds		16,493.70	3,97,316.82 Cr
06 Aug, 2007	SBR B06082007 2	Being interest credited by bank on Fds		6,955.89	4,04,272.71 Cr
	SBR B06082007 3	Being interest credited by bank on Fds		13,313.01	4,17,585.72 Cr
	SBR B06082007 4	Being interest credited by bank on Fds		20,794.52	4,38,380.24 Cr
	SBR B06082007 5	Being interest credited by bank on Fds		20,794.52	4,59,174.76 Cr
07 Aug, 2007	SBR B07082007 1	Being interest credited by bank on Fds		13,313.01	4,72,487.77 Cr
08 Aug, 2007	SBR B08082007 2	Being interest credited by bank on Fds		10,433.84	4,82,921.61 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Aug, 2007	SBR B20082007 1	Being interest credited by bank on Fds		5,726.03	4,88,647.64 Cr
	SBR B20082007 2	Being interest credited by bank on Fds		11,455.47	5,00,103.11 Cr
21 Aug, 2007	SBR B21082007 5	Being interest credited by bank on Fds		17,750.68	5,17,853.79 Cr
27 Aug, 2007	SBR B27082007 2	Being interest credited by bank on Fds		6,955.89	5,24,809.68 Cr
	SBR B27082007 3	Being interest credited by bank on Fds		6,955.89	5,31,765.57 Cr
	SBR B27082007 4	Being interest credited by bank on Fds		6,955.89	5,38,721.46 Cr
	SBR B27082007 5	Being interest credited by bank on Fds		6,955.89	5,45,677.35 Cr
29 Sep, 2007	MBR B29092007 1	Being FDR interest credited by HDFC bank		6,955.89	5,52,633.24 Cr
	MBR B29092007 1	Being FDR interest credited by HDFC bank		6,955.89	5,59,589.13 Cr
	MBR B29092007 1	Being FDR interest credited by HDFC bank		6,955.89	5,66,545.02 Cr
	MBR B29092007 1	Being FDR interest credited by HDFC bank		6,955.89	5,73,500.91 Cr
	MBR B29092007 1	Being FDR interest credited by HDFC bank		10,433.84	5,83,934.75 Cr
	MBR B29092007 1	Being FDR interest credited by HDFC bank		13,313.01	5,97,247.76 Cr
	MBR B29092007 1	Being FDR interest credited by HDFC bank		13,313.01	6,10,560.77 Cr
	MBR B29092007 1	Being FDR interest credited by HDFC bank		16,493.70	6,27,054.47 Cr
	MBR B29092007 1	Being FDR interest credited by HDFC bank		17,750.68	6,44,805.15 Cr
31 Oct, 2007	MBR B31102007 1	Being Interest on FD s Credited by HDFC Bank for the month of OCT		6,731.50	6,51,536.65 Cr
	MBR B31102007 1	Being Interest on FD s Credited by HDFC Bank for the month of OCT		6,731.50	6,58,268.15 Cr
	MBR B31102007 1	Being Interest on FD s Credited by HDFC Bank for the month of OCT		6,731.50	6,64,999.65 Cr
	MBR B31102007 1	Being Interest on FD s Credited by HDFC Bank for the month of OCT		6,731.51	6,71,731.16 Cr
	MBR B31102007 1	Being Interest on FD s Credited by HDFC Bank for the month of OCT		10,097.26	6,81,828.42 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Oct, 2007	MBR B31102007 1	Being Interest on FD s Credited by HDFC Bank for the month of OCT		12,883.56	6,94,711.98 Cr
	MBR B31102007 1	Being Interest on FD s Credited by HDFC Bank for the month of OCT		12,883.56	7,07,595.54 Cr
	MBR B31102007 1	Being Interest on FD s Credited by HDFC Bank for the month of OCT		15,961.64	7,23,557.18 Cr
	MBR B31102007 1	Being Interest on FD s Credited by HDFC Bank for the month of OCT		17,178.08	7,40,735.26 Cr
30 Nov, 2007	MBR B30112007 2	Being amount debited to FDr interest account towards FDS interest debited by HDFC bank on FDRs		16,493.70	7,57,228.96 Cr
	MBR B30112007 2	Being amount debited to FDr interest account towards FDS interest debited by HDFC bank on FDRs		20,794.52	7,78,023.48 Cr
	MBR B30112007 2	Being amount debited to FDr interest account towards FDS interest debited by HDFC bank on FDRs		20,794.52	7,98,818.00 Cr
	MBR B30112007 2	Being amount debited to FDr interest account towards FDS interest debited by HDFC bank on FDRs		6,955.89	8,05,773.89 Cr
	MBR B30112007 2	Being amount debited to FDr interest account towards FDS interest debited by HDFC bank on FDRs		13,313.01	8,19,086.90 Cr
	MBR B30112007 2	Being amount debited to FDr interest account towards FDS interest debited by HDFC bank on FDRs		13,313.01	8,32,399.91 Cr
	MBR B30112007 2	Being amount debited to FDr interest account towards FDS interest debited by HDFC bank on FDRs		10,433.84	8,42,833.75 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Nov, 2007	MBR B30112007 2	Being amount debited to FDr interest account towards FDS interest debited by HDFC bank on FDRs		17,750.68	8,60,584.43 Cr
	MBR B30112007 2	Being amount debited to FDr interest account towards FDS interest debited by HDFC bank on FDRs		6,955.89	8,67,540.32 Cr
	MBR B30112007 2	Being amount debited to FDr interest account towards FDS interest debited by HDFC bank on FDRs		6,955.89	8,74,496.21 Cr
	MBR B30112007 2	Being amount debited to FDr interest account towards FDS interest debited by HDFC bank on FDRs		6,955.89	8,81,452.10 Cr
31 Dec, 2007	MBR B31122007 1	Being amount credited by bank towards interest for fixed deposites		15,961.64	8,97,413.74 Cr
	MBR B31122007 1	Being amount credited by bank towards interest for fixed deposites		6,731.51	9,04,145.25 Cr
	MBR B31122007 1	Being amount credited by bank towards interest for fixed deposites		12,883.56	9,17,028.81 Cr
	MBR B31122007 1	Being amount credited by bank towards interest for fixed deposites		12,883.56	9,29,912.37 Cr
	MBR B31122007 1	Being amount credited by bank towards interest for fixed deposites		10,097.26	9,40,009.63 Cr
	MBR B31122007 1	Being amount credited by bank towards interest for fixed deposites		6,731.50	9,46,741.13 Cr
	MBR B31122007 1	Being amount credited by bank towards interest for fixed deposites		6,731.50	9,53,472.63 Cr
	MBR B31122007 1	Being amount credited by bank towards interest for fixed deposites		17,178.08	9,70,650.71 Cr
03 Jan, 2008	SBR B03012008 3	Being amount credited by hdfc bank towards interest for fixed		16,490.79	9,87,141.50 Cr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
06 Jan, 2008	SBR B06012008	1	deposits Being amount credited by hdfc bank towards interest for fixed deposits		6,952.82	9,94,094.32 Cr
	SBR B06012008	2	Being amount credited by hdfc bank towards interest for fixed deposits		13,307.14	10,07,401.46 Cr
07 Jan, 2008	SBR B07012008	1	Being amount credited by hdfc bank towards interest for fixed deposits		13,305.97	10,20,707.43 Cr
08 Jan, 2008	SBR B08012008	1	Being amount credited by hdfc bank towards interest for fixed deposits		10,427.40	10,31,134.83 Cr
21 Jan, 2008	SBR B21012008	4	Being amount credited by hdfc bank towards interest for fixed deposits		17,719.40	10,48,854.23 Cr
23 Jan, 2008	SBR B23012008	3	Being amount credited by hdfc bank towards interest for fixed deposits		5,034.84	10,53,889.07 Cr
27 Jan, 2008	SBR B27012008	1	Being amount credited by hdfc bank towards interest for fixed deposits		6,939.95	10,60,829.02 Cr
	SBR B27012008	2	Being amount credited by hdfc bank towards interest for fixed deposits		6,939.95	10,67,768.97 Cr
03 Feb, 2008	SBR B03022008	1	Being FDR interest received from hdfc bank		16,448.63	10,84,217.60 Cr
06 Feb, 2008	SBR B06022008	3	Being FDR interest received from hdfc bank		20,772.28	11,04,989.88 Cr
	SBR B06022008	4	Being FDR interest received from hdfc bank		40,985.80	11,45,975.68 Cr
07 Feb, 2008	SBR B07022008	1	Being FDR interest received from hdfc bank		13,276.64	11,59,252.32 Cr
09 Feb, 2008	SBP B09022008	47	Being fdr interest paid to hdfc bank	1,20,884.24		10,38,368.08 Cr
11 Feb, 2008	SBR B11022008	5	Being FDR interest received from hdfc bank		3,356.55	10,41,724.63 Cr
21 Feb, 2008	SBR B21022008	1	Being FDR interest received from hdfc bank		17,702.19	10,59,426.82 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Feb, 2008	SBR B22022008 1	Being FDR interest received from hdfc bank		3,606.56	10,63,033.38 Cr
23 Feb, 2008	SBR B23022008 4	Being FDR interest received from hdfc bank		11,040.58	10,74,073.96 Cr
06 Mar, 2008	SBR B06032008 1	Being FDR interest received from hdfc bank		12,420.00	10,86,493.96 Cr
11 Mar, 2008	SBR B11032008 1	Being FDR interest received from hdfc bank		6,885.52	10,93,379.48 Cr
26 Mar, 2008	SBR B26032008 6	being FDR Interest received on FDR No.10770 from HDFC		4,959.02	10,98,338.50 Cr
31 Mar, 2008	JV 31032008 64	Being amount credited to FDR Interest & Debited to Accrued Interest but not due.		2,29,767.91	13,28,106.41 Cr
	MBR B31032008 1	Being FDR interest received from HDFC bank towards fixed deposit -fdr no 2296		16,560.11	13,44,666.52 Cr
	MBR B31032008 1	Being FDR interest received from HDFC bank towards fixed deposit -fdr no 2039		10,328.28	13,54,994.80 Cr
	MBR B31032008 1	Being FDR interest received from HDFC bank towards fixed deposit -fdr no 2296		1,713.11	13,56,707.91 Cr
		<b>Total/Closing Balance</b>	<b>2,29,089.84</b>	<b>15,85,797.75</b>	<b>13,56,707.91 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
<b>Forfeited Amount</b>					
24 Apr, 2007	JV 24042007 1	Being amount credited towards amount deducted towards cancellation of flat no. 2C-402		20,000.00	20,000.00 Cr
31 Mar, 2008	JV 31032008 39	Being amount debited to Vijaya Laxmi 1c 108 towards Canciltion charges.		5,000.00	25,000.00 Cr
	JV 31032008 39	Being amount debited to Vijaya Laxmi 1c 107 towards Canciltion charges.		5,000.00	30,000.00 Cr
	JV 31032008 39	Being amount debited to Janardhan Reddy B 309 towards Canciltion charges.		10,000.00	40,000.00 Cr
	JV 31032008 39	Being amount debited to		5,000.00	45,000.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	39	Mr Laxmi Kantha Rao 2C 205 towards Canciltion charges. Being amount debited to Mr Mahesh Sharma 2C 205 towards Canciltion charges.		10,000.00	55,000.00 Cr
	JV	31032008	39	Being amount debited to Jyothirmai 3c 106 towards Canciltion charges.		5,000.00	60,000.00 Cr
	JV	31032008	39	Being amount debited to K Praveen Kumar 2C 305 towards Canciltion charges.		5,000.00	65,000.00 Cr
	JV	31032008	39	Being amount debited to Monica Chodhary 1c 107 towards Canciltion charges.		5,000.00	70,000.00 Cr
	JV	31032008	39	Being amount debited to C. Laxmi Kanth 3C 201 towards Canciltion charges.		10,000.00	80,000.00 Cr
	JV	31032008	39	Being amount debited to Mr P Appa Rao B 205 towards Canciltion charges.		10,000.00	90,000.00 Cr
	JV	31032008	39	Being amount debited to P Srinivas Rao 1C 107 towards Canciltion charges.		10,000.00	1,00,000.00 Cr
	JV	31032008	39	Being amount debited to Ganesh Kumar 1C 401 towards Canciltion charges.		20,000.00	1,20,000.00 Cr
	JV	31032008	39	Being amount debited to Ms Mala Shenoy A 205 towards Canciltion charges.		10,000.00	1,30,000.00 Cr
	JV	31032008	40	Being amount debited to mr Peter A 205 towards Cancilation charges.		10,000.00	1,40,000.00 Cr
	JV	31032008	41	Being amount debited to Ms. Anupama A 105 towards Cancilation charges.		10,000.00	1,50,000.00 Cr
	JV	31032008	42	Being amount debited to		10,000.00	1,60,000.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	42	Mr Srinivas Yadav A 304 towards Canciltion charges. Being amount debited to Srinivas Yadav A 105 towards Canciltion charges.		10,000.00	1,70,000.00 Cr
	JV	31032008	42	Being amount debited to K. Sowjanya B - 109 towards Canciltion charges.		10,000.00	1,80,000.00 Cr
	JV	31032008	42	Being amount debited to mr Veera Kameshwar Rao 2C 207 towards Canciltion charges.		5,000.00	1,85,000.00 Cr
	JV	31032008	42	Being amount debited to Mr Nageshwar Rao 2c 205 towards Canciltion charges.		5,000.00	1,90,000.00 Cr
	JV	31032008	44	Being amount debited to Ms Srinija / K Srinivas 2c 109 towards cancellation charges.		5,000.00	1,95,000.00 Cr
	JV	31032008	44	Being amount debited to Mr Srikanth 2c 102 towards cancellation charges.		50,000.00	2,45,000.00 Cr
	JV	31032008	88	Being amount credited to Booking amount forefited & debited to customer towards cancellation charges.		20,000.00	2,65,000.00 Cr
				Total/Closing Balance		<b>2,65,000.00</b>	<b>2,65,000.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
09 Apr, 2007	JV	09042007	1	Being amount credited towards rent for labour qtrs		50.00	50.00 Cr
	JV	09042007	2	Being amount Deduct rent for labour Quarter		1,750.00	1,800.00 Cr
16 Apr, 2007	JV	16042007	2	Being amount credited towards rent for labour Qtrs.		50.00	1,850.00 Cr
	JV	16042007	2	Being amount credited towards rent for labour Qtrs.		50.00	1,900.00 Cr
23 Apr, 2007	JV	23042007	4	Being amount credited towards rent for labour		1,300.00	3,200.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Apr, 2007	JV	23042007	4	qtrs Being amount credited towards rent for labour		50.00	3,250.00 Cr
28 Apr, 2007	JV	28042007	3	qtrs Being amount credited towards Rent Deducted for Labour Quarter		2,050.00	5,300.00 Cr
	JV	28042007	3	Being amount credited towards Rent Deducted for labour Quarter		50.00	5,350.00 Cr
05 May, 2007	JV	05052007	1	Beig amount Deducted towards Rent for Labour quarter		2,050.00	7,400.00 Cr
	JV	05052007	1	Being amount Deducted towards Rent for labour Quarters Dt-16/4/07		1,900.00	9,300.00 Cr
	JV	05052007	2	Beig amount Deducted towards Rent for Labour quarter		100.00	9,400.00 Cr
	JV	05052007	4	Being amount deducted Rent for Labour Quarter		100.00	9,500.00 Cr
	JV	05052007	4	Being amount deducted Rent for Labour Quarter		100.00	9,600.00 Cr
	JV	05052007	6	Being amount Deducted Rent for Labour Quarters		50.00	9,650.00 Cr
12 May, 2007	JV	12052007	11	Being amount credited towards Rent for Labour Quarter		50.00	9,700.00 Cr
	JV	12052007	16	Being amount credited towards Rent for Labour Quarter		2,050.00	11,750.00 Cr
	JV	12052007	18	Being amount credited towards Rent for Labour Quarter		150.00	11,900.00 Cr
	JV	12052007	25	Being amount credited towards Rent for Labour Quarter		100.00	12,000.00 Cr
	JV	12052007	26	Being amount credited towards Rent for Labour Quarter		50.00	12,050.00 Cr
14 May, 2007	JV	14052007	1	Being amount credited towards wearing of T-Shirts & Jeans		50.00	12,100.00 Cr
21 May, 2007	JV	21052007	4	Being amount credited towards rent for labour qtrs		100.00	12,200.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 May, 2007	JV	21052007	5	Being amount credited towards rent for labour qtrs		50.00	12,250.00 Cr
	JV	21052007	6	Being amount credited towards rent for labour qtrs		100.00	12,350.00 Cr
	JV	21052007	7	Being amount credited towards rent for labour qtrs		50.00	12,400.00 Cr
	JV	21052007	8	Being amount credited towards rent for labour qtrs		150.00	12,550.00 Cr
	JV	21052007	16	Being amount credited towards Rent for labour Quarter		2,050.00	14,600.00 Cr
26 May, 2007	JV	26052007	1	Being amount credited towards Rent for Labour Quarter		100.00	14,700.00 Cr
	JV	26052007	5	Being amount credited towards Rent for Labour quarter		100.00	14,800.00 Cr
	JV	26052007	6	Being amount credited towards Rent for Labour Quarter		50.00	14,850.00 Cr
	JV	26052007	7	Being amount credited towards Rent for Labour Quarter		50.00	14,900.00 Cr
	JV	26052007	8	Being amount credited towards Rent for Labour Quarter		150.00	15,050.00 Cr
	JV	26052007	14	Being amount credited towards Rent for Labour Quarter		2,050.00	17,100.00 Cr
04 Jun, 2007	JV	04062007	3	Being amount credited towards Rent for Labour Quarter		100.00	17,200.00 Cr
	JV	04062007	4	Being amount credited towards Rent for Labour Quarter		50.00	17,250.00 Cr
	JV	04062007	7	Being amount credited towards Rent for Labour Quarter		50.00	17,300.00 Cr
	JV	04062007	8	Being amount credited towards Rent for Labour Quarter		2,050.00	19,350.00 Cr
	JV	04062007	16	Being amount credited towards Rent for Labour		100.00	19,450.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Jun, 2007	JV	04062007	17	Quarter Being amount credited towards Rent for Labour Quarter		150.00	19,600.00 Cr
11 Jun, 2007	JV	11062007	2	Being amount credited towards Rent for Labour Quarter		50.00	19,650.00 Cr
	JV	11062007	2	Being amount credited towards Rent for Labour Quarter		100.00	19,750.00 Cr
	JV	11062007	8	Being amount credited towards Rent for Labour quarter		50.00	19,800.00 Cr
	JV	11062007	9	Being amount credited towards Rent for Labour quarter		2,050.00	21,850.00 Cr
	JV	11062007	10	Being amount credited towards Rent for Labour Quarter		50.00	21,900.00 Cr
	JV	11062007	12	Being amount credited towards Rent for Labour Quarter		150.00	22,050.00 Cr
	JV	11062007	15	Being amount credited towards rent for Labour qtrs		150.00	22,200.00 Cr
16 Jun, 2007	JV	16062007	5	Being amount credited towards Rent for Labour Quarter		2,050.00	24,250.00 Cr
	JV	16062007	6	Being amount credited towards Rent for Labour quarter		50.00	24,300.00 Cr
	JV	16062007	7	Being amount credited towards Rent for Labour quarter		50.00	24,350.00 Cr
	JV	16062007	10	Being amount credited towards Rent for Labour Quarter		50.00	24,400.00 Cr
	JV	16062007	13	Being amount credited towards REnt for Labour Quarter		150.00	24,550.00 Cr
	JV	16062007	16	Being amount credited towards Rent for Labour Quarter		100.00	24,650.00 Cr
	JV	16062007	20	Being amount credited towards Rent for Labour Quarter		150.00	24,800.00 Cr
23 Jun, 2007	JV	23062007	2	Being amount credited		2,050.00	26,850.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Jun, 2007	JV	23062007	11	towards rent for labour qtrs Being amount credited towards Rent for Labour Qtrs		50.00	26,900.00 Cr
	JV	23062007	12	Being amount credited towards Rent for Labour Qtrs		50.00	26,950.00 Cr
	JV	23062007	16	Being amount credited toward Rent for labour qtrs		50.00	27,000.00 Cr
	JV	23062007	17	Being amount credited towards Rent for Labour qtrs		150.00	27,150.00 Cr
	JV	23062007	18	Being amount credited towards rent for labour qtrs		100.00	27,250.00 Cr
	JV	23062007	23	Being amount credited towards rent deducted		150.00	27,400.00 Cr
02 Jul, 2007	JV	02072007	2	Being amount credited towards Rent for Labour Quarter		115.00	27,515.00 Cr
	JV	02072007	5	Being amount credited towards Rent for Labour Quarter		2,800.00	30,315.00 Cr
	JV	02072007	9	Being amount credited towards Rent for Labour Quarter		65.00	30,380.00 Cr
	JV	02072007	10	Being amount credited towards Rent for Labour Quarter		250.00	30,630.00 Cr
	JV	02072007	17	Being amount credited towards Rent for Labour Quarter		215.00	30,845.00 Cr
	JV	02072007	19	Being amount credited towards Rent for Labour Quarter		115.00	30,960.00 Cr
	JV	02072007	20	Being amount credited towards Rent for Labour Quarter		115.00	31,075.00 Cr
09 Jul, 2007	JV	09072007	1	Being amount deducted from Rambabu towards Room Rent.		65.00	31,140.00 Cr
	JV	09072007	1	Being amount deducted from Ranadheer Goud Hire charges towards Room Rent.		250.00	31,390.00 Cr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Jul, 2007	JV	09072007	1	Being amount deducted from G.srinivas on a/c towards Room Rent.		50.00	31,440.00 Cr
	JV	09072007	1	Being amount deducted from Murali on a/c towards Room Rent.		50.00	31,490.00 Cr
	JV	09072007	1	Being amount deducted from Mustafa ali on a/c towards Room Rent.		50.00	31,540.00 Cr
	JV	09072007	1	Being amount deducted from Satyanarayana on a/c towards Room Rent.		2,945.00	34,485.00 Cr
	JV	09072007	2	Being amount credited towards Rent for Labour Quarter		265.00	34,750.00 Cr
11 Jul, 2007	JV	11072007	1	Being amount debited to Anisha associates & credited to Misc Income towards they are not giving vat bill of Rs.8574/-.		343.00	35,093.00 Cr
14 Jul, 2007	JV	14072007	9	Being amount credited towards Rent for Labour Quarter		265.00	35,358.00 Cr
	JV	14072007	9	Being amount credited towards Rent for Labour Quarter		50.00	35,408.00 Cr
	JV	14072007	10	Being amount credited towards Rent for Labour Quarter		50.00	35,458.00 Cr
	JV	14072007	13	Being amount credited towards REnt for Labour Quarter		50.00	35,508.00 Cr
	JV	14072007	16	Being amount credited towards ret for Labour Quarter		2,945.00	38,453.00 Cr
20 Jul, 2007	JV	20072007	26	Being amount credited towards Rent for Labour Quarter		150.00	38,603.00 Cr
	JV	20072007	27	Being amount credited towards Rent for Labour Quarter		65.00	38,668.00 Cr
	JV	20072007	30	Being amount credited towards Rent for Labour Quarter		3,045.00	41,713.00 Cr
	JV	20072007	31	Being amount credited towards Rent for Labour		50.00	41,763.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Jul, 2007	JV	20072007	34	Quarter Being amount credited towards REnt for Labour Quarter		50.00	41,813.00 Cr
	JV	20072007	35	Quarter Being amount credited towards REnt for Labour Quarter		50.00	41,863.00 Cr
	JV	20072007	38	Quarter Being amount credited towards REnt for Labour Quarter		265.00	42,128.00 Cr
04 Aug, 2007	JV	04082007	3	Quarter Being amount credited towards Rent for Labour Quarter		230.00	42,358.00 Cr
	JV	04082007	4	Quarter Being amount credited towardsw REnt for Labour Quarter		5,980.00	48,338.00 Cr
	JV	04082007	6	Quarter Being amount credired towards Rent for Labour Quarter		230.00	48,568.00 Cr
	JV	04082007	8	Quarter Being amount credited towards Rent for Labour Quarter		130.00	48,698.00 Cr
	JV	04082007	9	Quarter Being amount credited towards Rent for Labour Quarter		600.00	49,298.00 Cr
	JV	04082007	12	Quarter Being amount credited towards Rent for Labour Quarter		1,430.00	50,728.00 Cr
11 Aug, 2007	JV	11082007	28	Quarter Being amount credited towards REnt for Labour Quarter		65.00	50,793.00 Cr
	JV	11082007	32	Quarter Being amount credited towards Rent for Labour Quarter		3,335.00	54,128.00 Cr
	JV	11082007	33	Quarter Being amount credited towards Rent for Labour Quarter		50.00	54,178.00 Cr
	JV	11082007	35	Quarter Being amount credited twoards REnt for Labour quarter		50.00	54,228.00 Cr
	JV	11082007	37	Quarter Being amount credited towards REnt for Labour quarter		795.00	55,023.00 Cr
	JV	11082007	39	Quarter Being amount credited towards REnt for Labour Quarter		200.00	55,223.00 Cr
17 Aug, 2007	JV	17082007	1	Being Amount Debited		5,000.00	60,223.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				to T.Murthy on a/c towards delay in work Completion in C2 Block from 28/07/07 to 10/08/07			
18 Aug, 2007	JV	18082007	10	Being amount credited towards Rent for Labour Quarter		3,335.00	63,558.00 Cr
	JV	18082007	11	Being amount credited towards Rent for Labour Quarter		50.00	63,608.00 Cr
	JV	18082007	12	Being amount credited towards Rent for Labour Quarter		765.00	64,373.00 Cr
	JV	18082007	13	Being amount credited towards Rent for Labour Quarter		50.00	64,423.00 Cr
	JV	18082007	14	Being amount credited towards Rent for Labopur Quarter		50.00	64,473.00 Cr
	JV	18082007	21	Being amount credited towards Rent for Labour Quarter		200.00	64,673.00 Cr
	JV	18082007	22	Being amount credited towadrs REnt for Labour Quarter		65.00	64,738.00 Cr
25 Aug, 2007	JV	25082007	31	Being amount credited twoards REnt for Labour Quarter		765.00	65,503.00 Cr
	JV	25082007	31	Being amount credited twoards REnt for Labour Quarter		50.00	65,553.00 Cr
	JV	25082007	31	Being amount credited twoards REnt for Labour Quarter		50.00	65,603.00 Cr
	JV	25082007	31	Being amount credited twoards REnt for Labour Quarter		3,335.00	68,938.00 Cr
	JV	25082007	32	Being amount credited towards REnt for LAbour Quarter		50.00	68,988.00 Cr
	JV	25082007	33	Being amount credited towards Rent for Labour Quarter		200.00	69,188.00 Cr
	JV	25082007	33	Being amount credited towards Rent for Labour Quarter		65.00	69,253.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Sep, 2007	JV	01092007	27	Being amount credited towards REnt for Labour Quarter		200.00	69,453.00 Cr
	JV	01092007	27	Being amount credited towards REnt for Labour Quarter		65.00	69,518.00 Cr
	JV	01092007	27	Being amount credited towards REnt for Labour Quarter		3,385.00	72,903.00 Cr
	JV	01092007	27	Being amount credited towards REnt for Labour Quarter		50.00	72,953.00 Cr
	JV	01092007	27	Being amount credited towards REnt for Labour Quarter		50.00	73,003.00 Cr
	JV	01092007	27	Being amount credited towards REnt for Labour Quarter		780.00	73,783.00 Cr
08 Sep, 2007	JV	08092007	27	Being amount transfered to misc.incom towards income received		65.00	73,848.00 Cr
	JV	08092007	27	Being amount transfered to misc.incom towards income received		200.00	74,048.00 Cr
	JV	08092007	27	Being amount transfered to misc.incom towards income received		3,385.00	77,433.00 Cr
	JV	08092007	27	Being amount transfered to misc.incom towards income received		50.00	77,483.00 Cr
	JV	08092007	27	Being amount transfered to misc.incom towards income received		50.00	77,533.00 Cr
	JV	08092007	27	Being amount transfered to misc.incom towards income received		50.00	77,583.00 Cr
	JV	08092007	27	Being amount transfered to misc.incom towards income received		795.00	78,378.00 Cr
17 Sep, 2007	JV	17092007	2	Being Amount deducted for misc .incomefor rent		200.00	78,578.00 Cr
	JV	17092007	2	Being Amount deducted for misc .incomefor rent		3,385.00	81,963.00 Cr
	JV	17092007	2	Being Amount deducted for misc .incomefor rent		50.00	82,013.00 Cr
	JV	17092007	2	Being Amount deducted for misc .incomefor rent		50.00	82,063.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Sep, 2007	JV	17092007	2	Being Amount deducted for misc .incomefor rent		795.00	82,858.00 Cr
	JV	17092007	2	Being Amount deducted for misc .incomefor rent		50.00	82,908.00 Cr
	JV	17092007	2	Being Amount deducted for misc .incomefor rent		65.00	82,973.00 Cr
22 Sep, 2007	JV	22092007	2	Being misc income creditwed to misc. income a/c towards rent received		200.00	83,173.00 Cr
	JV	22092007	2	Being misc income creditwed to misc. income a/c towards rent received		3,385.00	86,558.00 Cr
	JV	22092007	2	Being misc income creditwed to misc. income a/c towards rent received		50.00	86,608.00 Cr
	JV	22092007	2	Being misc income creditwed to misc. income a/c towards rent received		50.00	86,658.00 Cr
	JV	22092007	2	Being misc income creditwed to misc. income a/c towards rent received		50.00	86,708.00 Cr
	JV	22092007	2	Being misc income creditwed to misc. income a/c towards rent received		795.00	87,503.00 Cr
	JV	22092007	2	Being misc income creditwed to misc. income a/c towards rent received		65.00	87,568.00 Cr
27 Sep, 2007	JV	27092007	2	Being amount credited to Praveen and debited to Misc Income. towards Reversl of Penalty	50.00		87,518.00 Cr
	JV	27092007	2	Being amount credited to Misc Income And Debited to Aravind towards unauthorised Leave		200.00	87,718.00 Cr
29 Sep, 2007	JV	29092007	15	Being room rent deducted from ranadheer towards hirecharges		150.00	87,868.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Sep, 2007	JV	29092007	15	Being room rent deducted from styanarayana towards on account payment		3,370.00	91,238.00 Cr
	JV	29092007	15	Being room rent deducted from G srinivas towards on account		50.00	91,288.00 Cr
	JV	29092007	15	Being room rent deducted from mustafa ali towards on account		50.00	91,338.00 Cr
	JV	29092007	15	Being room rent deducted from ramulu towards on account		50.00	91,388.00 Cr
	JV	29092007	15	Being room rent deducted from sri krishna prajapathi towards on account		1,145.00	92,533.00 Cr
	JV	29092007	15	Being room rent deducted from T rambabu towards hirecharges		65.00	92,598.00 Cr
06 Oct, 2007	JV	06102007	4	Being roomrent deducated from satyanarayana on account		3,425.00	96,023.00 Cr
	JV	06102007	9	Being rent deducted from mustafa ali on account		50.00	96,073.00 Cr
	JV	06102007	11	being rent deducated from t ram babu on account		65.00	96,138.00 Cr
	JV	06102007	12	Being rent deducted from ramulu on account		50.00	96,188.00 Cr
	JV	06102007	13	Being rent deducted from krishna prajapathi		1,145.00	97,333.00 Cr
	JV	06102007	15	Being rent deducted from hire charges ranadheer		150.00	97,483.00 Cr
	JV	06102007	23	Being room rent deducted from G srinivas on account		50.00	97,533.00 Cr
13 Oct, 2007	JV	13102007	2	Being roomrent deducted from hire charges ranadheer		150.00	97,683.00 Cr
	JV	13102007	3	Being room rent deducted from		1,145.00	98,828.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				satyanarayana towards on account			
13 Oct, 2007	JV	13102007	3	Being room rent deducted from G srinivas towards on account		50.00	98,878.00 Cr
	JV	13102007	4	Being room rent deducted from mustafa ali towards on account		50.00	98,928.00 Cr
	JV	13102007	4	Being room rent deducted from ramulu towards on account		50.00	98,978.00 Cr
	JV	13102007	5	Being room rent deducted from krishna prajapathi towards on account		1,145.00	1,00,123.00 Cr
	JV	13102007	5	Being room rent deducted from ram babu towards hire charges		50.00	1,00,173.00 Cr
22 Oct, 2007	JV	22102007	2	Being room rent deducted from satyanarayana towards on account		3,245.00	1,03,418.00 Cr
	JV	22102007	2	Being room rent deducted from G sriniva stowards on account		50.00	1,03,468.00 Cr
	JV	22102007	3	Being room rent deducted from md mehboob on account		75.00	1,03,543.00 Cr
	JV	22102007	3	Being room rentdeducted from mustafa ali on account		50.00	1,03,593.00 Cr
	JV	22102007	4	Being room rent deducted from ramulu on account		50.00	1,03,643.00 Cr
	JV	22102007	4	Being room rent deducted from krishna prajapathi on account		1,120.00	1,04,763.00 Cr
	JV	22102007	5	Being room rent deducted from ranadheer towards hire charges		150.00	1,04,913.00 Cr
	JV	22102007	5	Being room rent deducted from ram babu towards hire charges		50.00	1,04,963.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Oct, 2007	JV	27102007	1	Being room rent deducted from satyanarayana towards on account		3,295.00	1,08,258.00 Cr
	JV	27102007	1	Being room rent deducted from G srinivas towards on account		50.00	1,08,308.00 Cr
	JV	27102007	3	Being room rent deducted from md mehboob towards on account		75.00	1,08,383.00 Cr
	JV	27102007	3	Being room rent deducted from mustafa ali towards on account payment		50.00	1,08,433.00 Cr
	JV	27102007	3	Being room rent deducted from ramulu towards on account payment		50.00	1,08,483.00 Cr
	JV	27102007	4	Being room rent deducted from krishna prajapathi towards on account		1,070.00	1,09,553.00 Cr
	JV	27102007	4	Being room rent deducted from rambabu towards hire charges		50.00	1,09,603.00 Cr
	JV	27102007	5	Being room rent deducted from rana dheer towards hire charges		150.00	1,09,753.00 Cr
03 Nov, 2007	JV	03112007	1	Being room rent deducted from satyanarayana towards on account		3,360.00	1,13,113.00 Cr
	JV	03112007	1	Being room rent deducted from G srinivas towards on account payment		50.00	1,13,163.00 Cr
	JV	03112007	2	Being room rent deducted from md mehboob towards on account		75.00	1,13,238.00 Cr
	JV	03112007	2	Being room rent deducted from mustafa ali towards on account		50.00	1,13,288.00 Cr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Nov, 2007	JV	03112007	2	Being room rent deducted from ramulu towards on account		50.00	1,13,338.00 Cr
	JV	03112007	2	Being room rent deducted from krishna prajapathi towards on account		1,070.00	1,14,408.00 Cr
	JV	03112007	2	Being room rent deducted from T rambab towards hire charge		50.00	1,14,458.00 Cr
12 Nov, 2007	JV	12112007	2	Being room rent deducted from satyanarayana towards on account		3,345.00	1,17,803.00 Cr
	JV	12112007	2	Being room rent deducted from Md mehboob towards on account		75.00	1,17,878.00 Cr
	JV	12112007	2	Being room rent deducted from mustafa ali towards on account		50.00	1,17,928.00 Cr
	JV	12112007	3	Being room rent deducted from ramulu towards on account		50.00	1,17,978.00 Cr
	JV	12112007	3	Being room rent deducted from		1,070.00	1,19,048.00 Cr
	JV	12112007	3	Being room rent deducted from hire charges ranadheer		100.00	1,19,148.00 Cr
	JV	12112007	3	Being room rent deducted from hire charges ram babu		50.00	1,19,198.00 Cr
17 Nov, 2007	JV	17112007	2	Being room rent deducted from satyanarayana		3,265.00	1,22,463.00 Cr
	JV	17112007	2	Being room rent deducted from Md mehboob		75.00	1,22,538.00 Cr
	JV	17112007	2	Being room rent deducted from maustafa ali		50.00	1,22,588.00 Cr
	JV	17112007	2	Being room rent deducted from ramulu		50.00	1,22,638.00 Cr
	JV	17112007	2	Being room rent deducted nfrom krishna prajapathi		1,070.00	1,23,708.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Nov, 2007	JV	17112007	3	Being room rent deducted from T ram abbu		50.00	1,23,758.00 Cr
24 Nov, 2007	JV	24112007	1	Being room rent deducted		2,835.00	1,26,593.00 Cr
	JV	24112007	1	Being room rent deducetd from K ellesh		200.00	1,26,793.00 Cr
	JV	24112007	1	Being Rent Deductedon ona/c Payment to Md Mahaboob		75.00	1,26,868.00 Cr
	JV	24112007	1	Being Room Rent deducted from on a/c		50.00	1,26,918.00 Cr
	JV	24112007	1	Being Amount deducted from Ramulyu on A/c towards Room rent		50.00	1,26,968.00 Cr
	JV	24112007	1	Being amount deducted for room rent from Krishna Prajapathi on account		1,070.00	1,28,038.00 Cr
01 Dec, 2007	JV	01122007	3	Being room rent deducted from satyanarayan towards on account		2,970.00	1,31,008.00 Cr
	JV	01122007	3	Being room rent deducted from K ellesh towards on account		200.00	1,31,208.00 Cr
	JV	01122007	3	Being room rent deducted from mehboob towards on account		75.00	1,31,283.00 Cr
	JV	01122007	4	Being room rent deducted from mustafa ali		50.00	1,31,333.00 Cr
	JV	01122007	4	Being room rent deducted from RAMULU		50.00	1,31,383.00 Cr
	JV	01122007	5	Being room rent deducted from krishna prajapathi		1,070.00	1,32,453.00 Cr
	JV	01122007	6	Being room rentdeductd from ranadheer		150.00	1,32,603.00 Cr
	JV	01122007	7	Being room rent deducted from ram babu		50.00	1,32,653.00 Cr
08 Dec, 2007	JV	08122007	1	Being room rent deducted from satyanarayana towards on account		2,700.00	1,35,353.00 Cr
	JV	08122007	2	Being room rent		200.00	1,35,553.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Dec, 2007	JV	08122007	2	deducted			
				Being room rent deducted		75.00	1,35,628.00 Cr
	JV	08122007	2	Being room rent deducted		50.00	1,35,678.00 Cr
	JV	08122007	2	Being room rent deducted		50.00	1,35,728.00 Cr
	JV	08122007	2	Being room rent deducted		1,095.00	1,36,823.00 Cr
	JV	08122007	2	Being room rent deducted		150.00	1,36,973.00 Cr
	JV	08122007	2	Being room rent deducted		50.00	1,37,023.00 Cr
17 Dec, 2007	JV	17122007	30	Being room rent deducted		2,690.00	1,39,713.00 Cr
	JV	17122007	31	Being room rent deducted		200.00	1,39,913.00 Cr
	JV	17122007	31	Being room rent deducted		75.00	1,39,988.00 Cr
	JV	17122007	31	Being room rent deducted		50.00	1,40,038.00 Cr
	JV	17122007	31	Being room rent deducted		50.00	1,40,088.00 Cr
	JV	17122007	31	Being room rent deducted		1,070.00	1,41,158.00 Cr
	JV	17122007	31	Being room rent deducted		50.00	1,41,208.00 Cr
22 Dec, 2007	JV	22122007	1	Being room rent deducted		2,505.00	1,43,713.00 Cr
	JV	22122007	1	Being room rent deducted		50.00	1,43,763.00 Cr
	JV	22122007	1	Being room rent deducted		200.00	1,43,963.00 Cr
	JV	22122007	1	Being room rent deducted		75.00	1,44,038.00 Cr
	JV	22122007	2	Being room rent deducted		200.00	1,44,238.00 Cr
	JV	22122007	2	Being room rent deducted		50.00	1,44,288.00 Cr
	JV	22122007	2	Being room rent deducted		1,260.00	1,45,548.00 Cr
	JV	22122007	2	Being room rent deducted		50.00	1,45,598.00 Cr
	JV	22122007	2	Being room rent deducted		200.00	1,45,798.00 Cr
29 Dec, 2007	JV	29122007	1	Being amount deducted for room rent		2,690.00	1,48,488.00 Cr
	JV	29122007	1	Being room rent		50.00	1,48,538.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Dec, 2007	JV	29122007	1	deducted			
				Being room rent deducted		200.00	1,48,738.00 Cr
	JV	29122007	1	Being room rent deducted		75.00	1,48,813.00 Cr
	JV	29122007	1	Being room rent deducted		200.00	1,49,013.00 Cr
	JV	29122007	1	Being room rent deducted		50.00	1,49,063.00 Cr
	JV	29122007	1	Being rent deducted		50.00	1,49,113.00 Cr
	JV	29122007	1	Being rent deducted		1,040.00	1,50,153.00 Cr
	JV	29122007	2	Being amount deducted towards rent		150.00	1,50,303.00 Cr
	JV	29122007	2	Being room rent deducted		50.00	1,50,353.00 Cr
05 Jan, 2008	JV	05012008	5	Being room rent deducted		50.00	1,50,403.00 Cr
	JV	05012008	5	Being room rent deducted		50.00	1,50,453.00 Cr
	JV	05012008	5	Being ROOM RENT DEDUCTED		1,040.00	1,51,493.00 Cr
	JV	05012008	7	Being room rent deducted		2,690.00	1,54,183.00 Cr
	JV	05012008	7	Being room rent deducted		50.00	1,54,233.00 Cr
	JV	05012008	7	Being room rent deducted		200.00	1,54,433.00 Cr
	JV	05012008	7	Being room rent deducted		75.00	1,54,508.00 Cr
	JV	05012008	7	Being room rent deducted		200.00	1,54,708.00 Cr
	JV	05012008	7	Being room rent deducted		150.00	1,54,858.00 Cr
11 Jan, 2008	JV	11012008	2	Being room rent deducted		200.00	1,55,058.00 Cr
	JV	11012008	2	Being room rent deducted		75.00	1,55,133.00 Cr
12 Jan, 2008	JV	12012008	1	Being room rent deducted		50.00	1,55,183.00 Cr
	JV	12012008	1	Being room rent deducted		50.00	1,55,233.00 Cr
	JV	12012008	1	Being room rent deducted		50.00	1,55,283.00 Cr
	JV	12012008	1	Being room rent deducted		200.00	1,55,483.00 Cr
	JV	12012008	1	Being room rent deducted		2,590.00	1,58,073.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Jan, 2008	JV	12012008	1	Being room rent deducted		1,040.00	1,59,113.00 Cr
	JV	12012008	1	Being room rent deducted		50.00	1,59,163.00 Cr
	JV	12012008	1	Being room rent deducted		100.00	1,59,263.00 Cr
	JV	12012008	3	Being room rent deducted		50.00	1,59,313.00 Cr
19 Jan, 2008	JV	19012008	6	Being room rent deducted		2,590.00	1,61,903.00 Cr
	JV	19012008	6	Being room rent deducted		200.00	1,62,103.00 Cr
	JV	19012008	6	Being room rent deducted		1,040.00	1,63,143.00 Cr
	JV	19012008	6	Being room rent deducted		75.00	1,63,218.00 Cr
	JV	19012008	6	Being room rent deducted		200.00	1,63,418.00 Cr
	JV	19012008	6	Being room rent deducted		50.00	1,63,468.00 Cr
	JV	19012008	6	Being room rent deducted		100.00	1,63,568.00 Cr
	JV	19012008	6	Being room rent deducted		150.00	1,63,718.00 Cr
28 Jan, 2008	JV	28012008	2	Being room rent deducted		50.00	1,63,768.00 Cr
	JV	28012008	2	Being room rent deducted		200.00	1,63,968.00 Cr
	JV	28012008	2	Being room rent deducted		75.00	1,64,043.00 Cr
	JV	28012008	9	Being room rent deducted		200.00	1,64,243.00 Cr
	JV	28012008	9	Being room rent deducted		50.00	1,64,293.00 Cr
	JV	28012008	9	Being room rent deducted		50.00	1,64,343.00 Cr
	JV	28012008	9	Being room rent deducted		1,040.00	1,65,383.00 Cr
	JV	28012008	9	Being room rent deducted		2,590.00	1,67,973.00 Cr
	JV	28012008	9	Being room rent deducted		100.00	1,68,073.00 Cr
	JV	28012008	9	Being room rent deducted		50.00	1,68,123.00 Cr
	JV	28012008	10	Being room rent deducted		50.00	1,68,173.00 Cr
02 Feb, 2008	JV	02022008	2	Being room rent		200.00	1,68,373.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Feb, 2008	JV	02022008	3	deducted			
				Being room rent deducted		50.00	1,68,423.00 Cr
	JV	02022008	3	Being room rent deducted		100.00	1,68,523.00 Cr
	JV	02022008	3	Being room rent deducted		1,040.00	1,69,563.00 Cr
	JV	02022008	3	Being room rent deducted		150.00	1,69,713.00 Cr
	JV	02022008	3	Being room rent deducted		75.00	1,69,788.00 Cr
	JV	02022008	3	Being room rent deducted		200.00	1,69,988.00 Cr
	JV	02022008	3	Being room rent deducted		50.00	1,70,038.00 Cr
	JV	02022008	3	Being room rent deducted		2,590.00	1,72,628.00 Cr
	JV	02022008	4	Being room rent deducted		150.00	1,72,778.00 Cr
	JV	02022008	4	Being room rent deducted		50.00	1,72,828.00 Cr
09 Feb, 2008	JV	09022008	1	Being room rent deducted		150.00	1,72,978.00 Cr
	JV	09022008	1	Being room rent deducted		50.00	1,73,028.00 Cr
	JV	09022008	1	Being room rent deducted		200.00	1,73,228.00 Cr
	JV	09022008	2	Being room rent deducted		150.00	1,73,378.00 Cr
	JV	09022008	2	Being room rent deducted		1,040.00	1,74,418.00 Cr
	JV	09022008	2	Being room rent deducted		100.00	1,74,518.00 Cr
	JV	09022008	2	Being room rent deducted		75.00	1,74,593.00 Cr
	JV	09022008	2	Being room rent deducted		200.00	1,74,793.00 Cr
	JV	09022008	2	Being room rent deducted		50.00	1,74,843.00 Cr
	JV	09022008	3	Being room rent deducted		2,590.00	1,77,433.00 Cr
	JV	09022008	3	Being room rent deducted		50.00	1,77,483.00 Cr
16 Feb, 2008	JV	16022008	2	Being room rent deducted		300.00	1,77,783.00 Cr
	JV	16022008	2	Being room rent deducted		1,350.00	1,79,133.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Feb, 2008	JV	16022008	2	Being room rent deducted		100.00	1,79,233.00 Cr
	JV	16022008	2	Being room rent deducted		50.00	1,79,283.00 Cr
	JV	16022008	2	Being room rent deducted		200.00	1,79,483.00 Cr
	JV	16022008	2	Being room rent deducted		75.00	1,79,558.00 Cr
	JV	16022008	2	Being room rent deducted		200.00	1,79,758.00 Cr
	JV	16022008	3	Being room rent deducted		50.00	1,79,808.00 Cr
	JV	16022008	3	Being room rent deducted		2,590.00	1,82,398.00 Cr
	JV	16022008	3	Being room rent deducted		250.00	1,82,648.00 Cr
	JV	16022008	3	Being room rent deducted		50.00	1,82,698.00 Cr
23 Feb, 2008	JV	23022008	1	Being room rent deducted		300.00	1,82,998.00 Cr
	JV	23022008	1	Being room rent deducted		1,355.00	1,84,353.00 Cr
	JV	23022008	1	Being room rent deducted		100.00	1,84,453.00 Cr
	JV	23022008	1	Being room rent deducted		50.00	1,84,503.00 Cr
	JV	23022008	1	Being room rent deducted		200.00	1,84,703.00 Cr
	JV	23022008	1	Being room rent deducted		75.00	1,84,778.00 Cr
	JV	23022008	1	Being room rent deducted		200.00	1,84,978.00 Cr
	JV	23022008	1	Being room rent deducted		50.00	1,85,028.00 Cr
	JV	23022008	2	Being room rent deducted		50.00	1,85,078.00 Cr
	JV	23022008	2	Being room rent deducted		2,590.00	1,87,668.00 Cr
	JV	23022008	2	Being room rent deducted		250.00	1,87,918.00 Cr
	JV	23022008	2	Being room rent deducted		50.00	1,87,968.00 Cr
01 Mar, 2008	JV	01032008	1	Being room rent deducted from Damoder on account payment		100.00	1,88,068.00 Cr
	JV	01032008	1	being room rent deducted from		2,325.00	1,90,393.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				satyanarayana from on account			
01 Mar, 2008	JV	01032008	1	Being room rent deducted from murali on account		200.00	1,90,593.00 Cr
	JV	01032008	1	Being amount deducted towards room rent from Hanumanth on account		50.00	1,90,643.00 Cr
	JV	01032008	2	Being room rent deducted		200.00	1,90,843.00 Cr
	JV	01032008	2	Being room rent deducted		75.00	1,90,918.00 Cr
	JV	01032008	2	Being room rent deducted		200.00	1,91,118.00 Cr
	JV	01032008	2	Being room rent deducted		50.00	1,91,168.00 Cr
	JV	01032008	2	Being room rent deducted		100.00	1,91,268.00 Cr
	JV	01032008	2	being room rent deducted		1,270.00	1,92,538.00 Cr
	JV	01032008	3	Being room rent deducted		300.00	1,92,838.00 Cr
	JV	01032008	3	Being room rent deducted		250.00	1,93,088.00 Cr
	JV	01032008	4	Being room rent deducted		50.00	1,93,138.00 Cr
08 Mar, 2008	JV	08032008	1	being room rent deducted		300.00	1,93,438.00 Cr
	JV	08032008	1	Being room rent deducted		1,385.00	1,94,823.00 Cr
	JV	08032008	1	Being room rent deducted		100.00	1,94,923.00 Cr
	JV	08032008	1	Being room rent deducted		50.00	1,94,973.00 Cr
	JV	08032008	1	Being room rent deducted		200.00	1,95,173.00 Cr
	JV	08032008	1	Being room rent deducted		75.00	1,95,248.00 Cr
	JV	08032008	1	Being room rent deducted		200.00	1,95,448.00 Cr
	JV	08032008	2	Being room rent deducted		100.00	1,95,548.00 Cr
	JV	08032008	2	Being room rent deducted		200.00	1,95,748.00 Cr
	JV	08032008	2	Being room rent deducted		50.00	1,95,798.00 Cr
	JV	08032008	2	Being room rent		2,325.00	1,98,123.00 Cr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Mar, 2008	JV	08032008	2	deducted Being amount deducted towards penalty from satyanarayana on account		5,000.00	2,03,123.00 Cr
	JV	08032008	3	Being room rent deducted		50.00	2,03,173.00 Cr
	JV	08032008	4	Being amount deducted from hire charges ranadheer towards penalty		3,719.00	2,06,892.00 Cr
15 Mar, 2008	JV	15032008	1	Being amount deducted towards room rent		50.00	2,06,942.00 Cr
	JV	15032008	1	Being room rent deducted		200.00	2,07,142.00 Cr
	JV	15032008	1	Being room rent deducted		1,965.00	2,09,107.00 Cr
	JV	15032008	2	Being room rent deducted		300.00	2,09,407.00 Cr
	JV	15032008	2	Being room rent deducted		1,350.00	2,10,757.00 Cr
	JV	15032008	2	Being room rent deducted		100.00	2,10,857.00 Cr
	JV	15032008	2	Being room rent deducted		50.00	2,10,907.00 Cr
	JV	15032008	2	Being room rent deducted		200.00	2,11,107.00 Cr
	JV	15032008	2	Being room rent deducted		115.00	2,11,222.00 Cr
	JV	15032008	2	Being room rent deducted		75.00	2,11,297.00 Cr
	JV	15032008	3	Being room rent deducterd		50.00	2,11,347.00 Cr
	JV	15032008	3	Being room rent deducted		50.00	2,11,397.00 Cr
	JV	15032008	3	Being amount deducted towards penalty		1,281.00	2,12,678.00 Cr
	JV	15032008	3	Being room rent deducted		500.00	2,13,178.00 Cr
	JV	15032008	4	Being amount deducted towards penalty		1,000.00	2,14,178.00 Cr
18 Mar, 2008	JV	18032008	1	Being amount deducted towards Penalty		1,000.00	2,15,178.00 Cr
22 Mar, 2008	JV	22032008	1	Being amount deducted towards Room rent		1,965.00	2,17,143.00 Cr
	JV	22032008	1	Being amount deducted towards Room rent		50.00	2,17,193.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Mar, 2008	JV	22032008	1	Being amount deducted towards Room rent		50.00	2,17,243.00 Cr
	JV	22032008	1	Being amount deducted towards Room rent		200.00	2,17,443.00 Cr
	JV	22032008	1	Being amount deducted towards Room rent		75.00	2,17,518.00 Cr
	JV	22032008	1	Being amount deducted towards Room rent		115.00	2,17,633.00 Cr
	JV	22032008	1	Being amount deducted towards Room rent		200.00	2,17,833.00 Cr
	JV	22032008	2	Being amount deducted towards Room rent		50.00	2,17,883.00 Cr
	JV	22032008	2	Being amount deducted towards Room rent		100.00	2,17,983.00 Cr
	JV	22032008	2	Being amount deducted towards room rent		1,350.00	2,19,333.00 Cr
	JV	22032008	2	Being amount deducted towards Room rent		50.00	2,19,383.00 Cr
	JV	22032008	3	Being amount dedcuted towards room rent from T Ramanamma on account		300.00	2,19,683.00 Cr
29 Mar, 2008	JV	29032008	2	Being amount deducted towards room rent from satyanarayana on account		1,965.00	2,21,648.00 Cr
	JV	29032008	2	Being amount dedcuted towards Room rent from Damoder on account		100.00	2,21,748.00 Cr
	JV	29032008	2	Being amount deducted towards room rent from Hanumanth on account		50.00	2,21,798.00 Cr
	JV	29032008	2	Being room rent deducted		150.00	2,21,948.00 Cr
	JV	29032008	2	Being room rent deducted		75.00	2,22,023.00 Cr
	JV	29032008	2	Being amount deducted towards room rent		165.00	2,22,188.00 Cr
	JV	29032008	2	Being amount deducted towards room rent		200.00	2,22,388.00 Cr
	JV	29032008	2	Being amount deducteed towards room rent		50.00	2,22,438.00 Cr
	JV	29032008	3	Being room rent deducted		100.00	2,22,538.00 Cr
	JV	29032008	3	Being room rent deducted		1,350.00	2,23,888.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Mar, 2008	JV	29032008	3	Being amount deducted towards Room rent		300.00	2,24,188.00 Cr
		JV	29032008	3	Being room rent deducted	250.00	2,24,438.00 Cr
				Total/Closing Balance	<b>50.00</b>	<b>2,24,488.00</b>	<b>2,24,438.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
<b>Interest from customers</b>							
08 Feb, 2008	JV	08022008	1	Being amount debited to B - 505 A.A.Qualiq towards delay payment interest.		15,966.00	15,966.00 Cr
				Total/Closing Balance		<b>15,966.00</b>	<b>15,966.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
<b>Sundry balances written off</b>							
31 Mar, 2008	JV	31032008	32	Being debited to Sundry balances written off & credited to Bhavana House Keeping towards sundry balance written off.	1.00		1.00 Dr
		JV	31032008	45	Being amount debited to exhibition expenses & credited sundry balances written off towards sundry balance write off.		0.00 Cr
		JV	31032008	47	Being amount debited to Vittal salary account & credited to Sundry balances written off towards Vittal is left from the company hence written off.		3,000.00 Cr
				Total/Closing Balance	<b>1.00</b>	<b>3,001.00</b>	<b>3,000.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
<b>Estimated Profit on Instalments receivable</b>							
31 Mar, 2008	JV	31032008	79	Being amount credited to Estimated profit Instalments receivable & debited to work in progress towards Estimated profit declared for the year 07-08 on instalments receivable.		1,32,22,609.00	1,32,22,609.00 Cr
		JV	31032008	89	Being amount debited to Estimated Profit declared & credited to	9,80,126.00	1,22,42,483.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		WIP towards reversal of estimated profit for FY 06-07 on cancellation of bookings / flats. Total/Closing Balance	<b>9,80,126.00</b>	<b>1,32,22,609.00</b>	<b>1,22,42,483.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Estimated Profit on Constructions Receipts</b>					
31 Mar, 2008	JV 31032008 79	Being amount credited to Estimated profit on constructions receipts & debited to work in progress towards Estimated profit declared for the year 07-08 on instalments receivable. Total/Closing Balance		8,57,360.00	8,57,360.00 Cr
				<b>8,57,360.00</b>	<b>8,57,360.00 Cr</b>

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
<b>Bonus</b>				Opening Balance			<b>0.00 Dr</b>
31 Mar, 2008	JV	31032008	26	Being amount transferred from Bonus payable to Bonus paid account towards short provision amount transferred.	5,548.00		5,548.00 Dr
	JV	31032008	69	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to S.V. Subba Reddy.	17,460.00		23,008.00 Dr
	JV	31032008	69	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to T. Suryanarayana.	11,856.00		34,864.00 Dr
	JV	31032008	69	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to J. Hanumanthu.	8,234.00		43,098.00 Dr
	JV	31032008	69	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to P. Deen Dayal Rao.	5,054.00		48,152.00 Dr
	JV	31032008	69	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to Narsing Deshmukh.	6,934.00		55,086.00 Dr
	JV	31032008	69	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to A. Laxmikanth.	6,501.00		61,587.00 Dr
	JV	31032008	69	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision	4,767.00		66,354.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	69	for the year 07-08 to V. Naveena Yadav. Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to P Prabhakar	3,947.00		70,301.00 Dr
	JV	31032008	69	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to K. Vishwesh.	4,738.00		75,039.00 Dr
	JV	31032008	69	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to Ch. Ramesh.	4,334.00		79,373.00 Dr
	JV	31032008	69	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to R. Surrender.	3,198.00		82,571.00 Dr
	JV	31032008	69	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to S rupesh Kumar.	2,843.00		85,414.00 Dr
	JV	31032008	69	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to G. Srinivas Rao.	3,684.00		89,098.00 Dr
	JV	31032008	69	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to A. Aravind Kumar.	3,316.00		92,414.00 Dr
	JV	31032008	69	Being amount credited to Bonus payable & debited to Bonus paid	1,658.00		94,072.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	Number				
				towards bonus provision for the year 07-08 to K. Manoj Kumar.			
31 Mar, 2008	JV	31032008	69	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to Jaffar Khan.	3,250.00		97,322.00 Dr
				Total/Closing Balance	<b>97,322.00</b>		<b>97,322.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
				Total/Closing Balance			<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
30 Apr, 2007	JV	30042007	6	Being amount credited to ESI towards Employees contribution collected for the month of April 2007.		1,093.00	1,093.00 Cr
	JV	30042007	7	Being amount debited to ESI & Credited to ESI Payable towards April 2007 ESI Not paid now provision entry passed.	4,060.00		2,967.00 Dr
31 May, 2007	JV	31052007	4	Being amount credited to ESI towards Employees contribution collected for the month of May 07.		1,245.00	1,722.00 Dr
	JV	31052007	5	Being amount debited to ESI & Credited to ESI Payable towards May 2007 ESI Not paid now provision entry passed.	4,625.00		6,347.00 Dr
30 Jun, 2007	JV	30062007	17	Being amount credited to ESI towards Employees contribution collected for the month of June 07.		1,446.00	4,901.00 Dr
	JV	30062007	18	Being amount debited to ESI & Credited to ESI Payable towards June 2007 ESI Not paid now provision entry passed.	5,372.00		10,273.00 Dr
31 Jul, 2007	JV	31072007	10	Being amount credited to ESI towards Employees contribution collected for the month		1,384.00	8,889.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Jul, 2007	JV	31072007	12	of July 07. Being amount debited to ESI & Credited to ESI Payable towards July 2007 ESI Not paid now provision entry passed.	5,141.00		14,030.00 Dr
31 Aug, 2007	JV	31082007	8	Being amount credited to ESI towards Employees contribution collected for the month of August 08.		1,187.00	12,843.00 Dr
	JV	31082007	9	Being amount debited to ESI & Credited to ESI Payable towards August 2007 ESI Not paid now provision entry passed.	4,409.00		17,252.00 Dr
30 Sep, 2007	JV	30092007	8	Being amount credited to ESI towards Employees contribution collected for the month of September 07.		1,253.00	15,999.00 Dr
	JV	30092007	9	Being amount debited to ESI & Credited to ESI Payable towards September 2007 ESI Not paid now provision entry passed.	4,654.00		20,653.00 Dr
31 Oct, 2007	JV	31102007	8	Being amount credited to ESI towards Employees contribution collected for the month of October 07.		1,219.00	19,434.00 Dr
	JV	31102007	9	Being amount debited to ESI & Credited to ESI Payable towards October 2007 ESI Not paid now provision entry passed.	4,527.00		23,961.00 Dr
30 Nov, 2007	JV	30112007	6	Being amount credited to ESI towards Employees contribution collected for the month of November 07.		1,221.00	22,740.00 Dr
	JV	30112007	7	Being amount debited to ESI & Credited to ESI Payable towards November 2007 ESI	4,534.00		27,274.00 Dr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Dec, 2007	JV 31122007 20	Not paid now provision entry passed. Being amount credited to ESI towards Employees contribution collected for the month of December 07.		1,260.00	26,014.00 Dr
	JV 31122007 21	Being amount debited to ESI & Credited to ESI Payable towards December 2007 ESI	4,680.00		30,694.00 Dr
31 Jan, 2008	JV 31012008 9	Not paid now provision entry passed. Being amount credited to ESI towards Employees contribution collected for the month of January 08.		1,261.00	29,433.00 Dr
18 Feb, 2008	SBP B18022008 5	Being chq issued to esic towards staff welfare	4,685.00		34,118.00 Dr
29 Feb, 2008	JV 29022008 5	Being amount credited to ESI towards Employees contribution collected for the month of February 08.		1,300.00	32,818.00 Dr
15 Mar, 2008	SBP B15032008 38	Being chq issued towards in favour of esic	4,827.00		37,645.00 Dr
31 Mar, 2008	JV 31032008 31	Being amount credited to ESI payable & Debited to Salaries towards ESI Contribution for empler for the month of March 08.	3,780.00		41,425.00 Dr
	JV 31032008 49	Being amount credited to ESI towards Employees contribution collected for the month of March 08.		1,393.00	40,032.00 Dr
		<b>Total/Closing Balance</b>	<b>55,294.00</b>	<b>15,262.00</b>	<b>40,032.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
12 Jul, 2007	SBP B12072007 6	Being cheque issued towards FBT challan	2,087.00		2,087.00 Dr
12 Oct, 2007	SBP B12102007 2	Being chq issued to FBT paid towards payment of 2006/07	1,392.00		3,479.00 Dr
17 Oct, 2007	SBP B17102007 1	Being chq issued to	2,256.00		5,735.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
			yourselves for fbt challan for the yera 07-08			
05 Jan, 2008	SBP B05012008	46	Being cheque issued towards FBT payment	2,300.00		8,035.00 Dr
			Total/Closing Balance	<b>8,035.00</b>		<b>8,035.00 Dr</b>
			Opening Balance			<b>0.00 Dr</b>
<b>Gratuity</b>						
06 Aug, 2007	JV 06082007	1	Being amount credited to Mubashir Amhed Khan towards Gratuity for the year 06-07.	5,000.00		5,000.00 Dr
16 Feb, 2008	JV 16022008	3	Being amount paid to RS Harnath reddy towards grauity	10,000.00		15,000.00 Dr
			Total/Closing Balance	<b>15,000.00</b>		<b>15,000.00 Dr</b>
			Opening Balance			<b>0.00 Dr</b>
<b>Interest on Bank OD</b>						
30 Apr, 2007	SBP B30042007	3	Being debited by bank towards Interest capitalized for the month of April 2007.	763.32		763.32 Dr
01 Jun, 2007	SBP B01062007	8	Being amount debited by bank towards	794.34		1,557.66 Dr
			towards interest on OD			
30 Jun, 2007	SBP B30062007	18	Being Amount Debited by bank towards Od	9,882.77		11,440.43 Dr
			Interest			
31 Jul, 2007	SBP B31072007	2	Being Amount debiteed by bank on OD	9,600.84		21,041.27 Dr
31 Aug, 2007	SBP B31082007	4	Being Interest on OD debited by bank	7,718.42		28,759.69 Dr
31 Oct, 2007	MBP B31102007	2	Being amount debited by bank towards interes on OD	10.07		28,769.76 Dr
30 Nov, 2007	SBP B30112007	1	Being interest on OD debited by bank for the month of Nov -* 07	82.10		28,851.86 Dr
31 Dec, 2007	MBP B31122007	2	Being amount debited by HDFC bank towards	10,503.26		39,355.12 Dr
			Interest on od			
31 Jan, 2008	SBP B31012008	4	Being amount debited by hdfc bank towards tds fixed deposite interest	537.60		39,892.72 Dr
29 Feb, 2008	SBP B29022008	1	being amount debited by bank towards intrest on OD for the month of Feb 08.	3,025.33		42,918.05 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	SBP B31032008 4	Being for interest towards od	4,607.14		47,525.19 Dr
		Total/Closing Balance	<b>47,525.19</b>		<b>47,525.19 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		<b>New India assurance (Group Insurance)</b>			
		<b>Provident Fund</b>			
30 Apr, 2007	JV 30042007 5	Being amount credited to Providend Fund towards PF contribution for Employees collected for the month of April 2007.		4,614.00	4,614.00 Cr
31 May, 2007	JV 31052007 3	Being amount credited to Providend Fund towards PF contribution for Employees collected for the month of May 2007.		5,075.00	9,689.00 Cr
30 Jun, 2007	JV 30062007 16	Being amount credited to Providend Fund towards PF contribution for Employees collected for the month of June 07.		5,683.00	15,372.00 Cr
31 Jul, 2007	JV 31072007 9	Being amount credited to Providend Fund towards PF contribution for Employees collected for the month of July 2007.		5,495.00	20,867.00 Cr
31 Aug, 2007	JV 31082007 7	Being amount credited to Providend Fund towards PF contribution for Employees collected for the month of August 07.		4,898.00	25,765.00 Cr
30 Sep, 2007	JV 30092007 7	Being amount credited to Providend Fund towards PF contribution for Employees collected for the month of September 07.		5,097.00	30,862.00 Cr
31 Oct, 2007	JV 31102007 7	Being amount credited to Providend Fund towards PF contribution for Employees collected		5,051.00	35,913.00 Cr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Nov, 2007	JV 30112007 5	for the month of October 07. Being amount credited to Providend Fund towards PF contribution for Employees collected for the month of November 07.		5,577.00	41,490.00 Cr
31 Dec, 2007	JV 31122007 19	Being amount credited to Providend Fund towards PF contribution for Employees collected for the month of December 07.		5,697.00	47,187.00 Cr
24 Jan, 2008	SBP B24012008 1	Being chq issued to regional commissioner PF hyd	1,00,961.00		53,774.00 Dr
31 Jan, 2008	JV 31012008 7	Being amount credited to Providend Fund towards PF contribution for Employees collected for the month of January 08.		5,700.00	48,074.00 Dr
18 Feb, 2008	SBP B18022008 4	Being chq issued to regional commissioner pf barketpura hyd	12,197.00		60,271.00 Dr
29 Feb, 2008	JV 29022008 4	Being amount credited to Providend Fund towards PF contribution for Employees collected for the month of February 08.		5,499.00	54,772.00 Dr
15 Mar, 2008	SBP B15032008 39	Being chq issued towards in favour of regoinal commissioner of PF Barkethpura Hyd	11,767.00		66,539.00 Dr
31 Mar, 2008	JV 31032008 30	Being amount credited to Providend Fund payable & Debited to Salaries towards PF Contribution for employer for the month of March 08.	6,401.00		72,940.00 Dr
	JV 31032008 48	Being amount credited to Providend Fund towards PF contribution		5,616.00	67,324.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		for Employees collected for the month of March 08.			
		Total/Closing Balance	<b>1,31,326.00</b>	<b>64,002.00</b>	<b>67,324.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Styfund</b>					
14 Sep, 2007	JV 14092007 1	Being amount credited towards Stifund paid for the month of July '2007	6,083.00		6,083.00 Dr
30 Sep, 2007	JV 30092007 4	Being amount credited towards Salary for the month of Nov-07to	7,140.00		13,223.00 Dr
08 Oct, 2007	SCP A08102007 4	being cash paid to prashanthi towards salary for the month of sep 07	3,900.00		17,123.00 Dr
31 Oct, 2007	JV 31102007 5	Being amount debited to Stiefund accout for the month of OCt	7,702.00		24,825.00 Dr
06 Nov, 2007	SCP A06112007 4	Being Amount Paid to prashanthi Towards stiphen for the month of oct 07	4,790.00		29,615.00 Dr
30 Nov, 2007	JV 30112007 2	Being amount credited to Stiefund account for the month of Nov	17,500.00		47,115.00 Dr
		Total/Closing Balance	<b>47,115.00</b>		<b>47,115.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Tour &amp; Travelling Expenses</b>					
19 Sep, 2007	SCP A19092007 4	Beinh cash paid towards travelling exp to marketing staff	473.00		473.00 Dr
28 Sep, 2007	SCP A28092007 1	Being cash paid to RK tours & travels towards travelling charges	628.00		1,101.00 Dr
22 Nov, 2007	SBP B22112007 1	Being chq issued towards traval expenses for flight tickets for three persons	10,000.00		11,101.00 Dr
04 Feb, 2008	SCP A04022008 12	Being amount paid to aravind towards travelling allownce	993.00		12,094.00 Dr
		Total/Closing Balance	<b>12,094.00</b>		<b>12,094.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Interest on TDS.</b>					
12 Oct, 2007	SBP B12102007 1	being chq issued to tds towards interest on tds	1,290.00		1,290.00 Dr
		Total/Closing Balance	<b>1,290.00</b>		<b>1,290.00 Dr</b>

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Staff Training Expenses</b>		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
<b>Accidental insurance to staff</b>		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
<b>Audit Fees</b>		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2008	JV 31032008 24	Being amount credited to Audit Fees payable & debited Audit Fees account towards last year short provision.	16,854.00		16,854.00 Dr
	JV 31032008 27	Being amount credited to Audit Fees payable & Debited to Audit Fees account towards Audit fees provision for the year 07-08.	33,708.00		50,562.00 Dr
		Total/Closing Balance	<b>50,562.00</b>		<b>50,562.00 Dr</b>
<b>Firm Professional Tax</b>		Opening Balance			<b>0.00 Dr</b>
28 Apr, 2007	SBP B28042007 1	Being cheque issued towards Professional Tax for the Year 2006-2007	2,500.00		2,500.00 Dr
		Total/Closing Balance	<b>2,500.00</b>		<b>2,500.00 Dr</b>
<b>Brokerage</b>		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2008	JV 31032008 62	Being amount transferred from Brokerage Shailaja to Brokerage account.	34,124.00		34,124.00 Dr
	JV 31032008 62	Being amount transferred from Brokerage Sridhar to Brokerage account.	1,500.00		35,624.00 Dr
	JV 31032008 62	Being amount transferred from Brokerage Jagdish to Brokerage account.	8,999.00		44,623.00 Dr
	JV 31032008 62	Being amount transferred from Brokerage Jagdish to Brokerage account.	4,000.00		48,623.00 Dr
	JV 31032008 62	Being amount transferred from Brokerage Rani Susairaj to Brokerage account.	8,850.00		57,473.00 Dr
	JV 31032008 62	Being amount transferred from	5,000.00		62,473.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Brokerage Prabhakar to Brokerage account.			
		Total/Closing Balance	<b>62,473.00</b>		<b>62,473.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>TDS - Bhargavi Developers</b>					
29 Feb, 2008	JV 29022008 10	Being amount Credited to Bhargavi Developers & Debited to TDS Receivable towards Construction receipts TDS.	2,52,752.00		2,52,752.00 Dr
		Total/Closing Balance	<b>2,52,752.00</b>		<b>2,52,752.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>TDS - HDFC</b>					
21 Apr, 2007	SBP B21042007 18	Being amount debited by bank towards monthly tax recovered.	1,843.73		1,843.73 Dr
27 Apr, 2007	MBP B27042007 1	Being amount debited by bank towards monthly tax recovered	654.57		2,498.30 Dr
	MBP B27042007 1	Being amount debited by bank towards monthly tax recovered	654.57		3,152.87 Dr
	MBP B27042007 1	Being amount debited by bank towards monthly tax recovered	654.57		3,807.44 Dr
	MBP B27042007 1	Being amount debited by bank towards monthly tax recovered	654.57		4,462.01 Dr
03 May, 2007	SBP B03052007 2	Being monthly tax recovered on FD 0425990002211	1,790.90		6,252.91 Dr
05 May, 2007	SBP B05052007 38	Being tds deducted on FD Interest	2,530.49		8,783.40 Dr
08 May, 2007	SBP B08052007 1	Being TDS Deducted on FD Interest	1,132.92		9,916.32 Dr
21 May, 2007	SBP B21052007 21	Being TDS Deducted on FD Interest	1,927.38		11,843.70 Dr
27 May, 2007	SBP B27052007 1	Being TDS Deducted on FD Interest	755.27		12,598.97 Dr
28 May, 2007	SBP B28052007 2	Being TDS Deducted on FD Interest	2,265.83		14,864.80 Dr
03 Jun, 2007	SBP B03062007 2	Being Amount debited towards TDS Deduction on FDs	479.99		15,344.79 Dr
06 Jun, 2007	SBP B06062007 13	Being Amount Debted by bank towards TDS Deduction	2,234.96		17,579.75 Dr
	SBP B06062007 14	Being Amount debited	716.45		18,296.20 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards TDS Deduction on FDs			
07 Jun, 2007	SBP B07062007 3	Being Amount debited towards TDS Deduction on FDs	1,371.24		19,667.44 Dr
08 Jun, 2007	SBP B08062007 4	Being Amount debited towards TDS Deduction on FDs	1,074.69		20,742.13 Dr
21 Jun, 2007	SBP B21062007 9	Being Amount debited towards TDS Deduction on FDs	1,828.32		22,570.45 Dr
27 Jun, 2007	SBP B27062007 5	Being Amount debited towards TDS Deduction on FDs	716.45		23,286.90 Dr
	SBP B27062007 6	Being Amount debited towards TDS Deduction on FDs	716.46		24,003.36 Dr
	SBP B27062007 7	Being Amount debited towards TDS Deduction on FDs	716.46		24,719.82 Dr
	SBP B27062007 8	Being Amount debited towards TDS Deduction on FDs	716.45		25,436.27 Dr
02 Jul, 2007	SBP B02072007 30	Being Tds Deducted by bank on Fds	4,108.72		29,544.99 Dr
03 Jul, 2007	SBP B03072007 3	Being Tds Deducted by bank on Fds	1,644.05		31,189.04 Dr
06 Jul, 2007	SBP B06072007 6	Being Tds Deducted by bank on Fds	693.34		31,882.38 Dr
	SBP B06072007 7	Being Tds Deducted by bank on Fds	1,327.01		33,209.39 Dr
07 Jul, 2007	SBP B07072007 35	Being Tds Deducted by bank on Fds	1,327.00		34,536.39 Dr
08 Jul, 2007	SBP B08072007 4	Being Tds Deducted by bank on Fds	1,040.02		35,576.41 Dr
21 Jul, 2007	SBP B21072007 2	Being Tds Deducted by bank on Fds	1,769.34		37,345.75 Dr
27 Jul, 2007	SBP B27072007 4	Being Tds Deducted by bank on Fds	693.35		38,039.10 Dr
	SBP B27072007 5	Being Tds Deducted by bank on Fds	693.34		38,732.44 Dr
	SBP B27072007 6	Being Tds Deducted by bank on Fds	693.35		39,425.79 Dr
	SBP B27072007 7	Being Tds Deducted by bank on Fds	693.34		40,119.13 Dr
03 Aug, 2007	SBP B03082007 3	Being interest credited by bank on Fds	1,698.85		41,817.98 Dr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Aug, 2007	SBP B06082007	3	2,141.84		43,959.82 Dr
	SBP B06082007	4	2,141.83		46,101.65 Dr
	SBP B06082007	5	716.46		46,818.11 Dr
	SBP B06082007	6	1,371.24		48,189.35 Dr
07 Aug, 2007	SBP B07082007	1	1,371.24		49,560.59 Dr
08 Aug, 2007	SBP B08082007	1	1,074.69		50,635.28 Dr
20 Aug, 2007	SBP B20082007	1	1,179.91		51,815.19 Dr
	SBP B20082007	2	589.78		52,404.97 Dr
21 Aug, 2007	SBP B21082007	2	1,828.32		54,233.29 Dr
27 Aug, 2007	SBP B27082007	1	8,596.15		62,829.44 Dr
	SBP B27082007	2	716.46		63,545.90 Dr
	SBP B27082007	3	716.45		64,262.35 Dr
	SBP B27082007	4	716.46		64,978.81 Dr
	SBP B27082007	5	716.46		65,695.27 Dr
29 Sep, 2007	MBP B29092007	1	813.45		66,508.72 Dr
	MBP B29092007	1	716.45		67,225.17 Dr
	MBP B29092007	1	1,371.24		68,596.41 Dr
	MBP B29092007	1	1,371.24		69,967.65 Dr
	MBP B29092007	1	1,074.69		71,042.34 Dr
	MBP B29092007	1	1,828.32		72,870.66 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Sep, 2007	MBP B29092007 1	Being TDS deducted by HDFC bank on FDs interest	716.45		73,587.11 Dr
	MBP B29092007 1	Being TDS deducted by HDFC bank on FDs interest	716.46		74,303.57 Dr
	MBP B29092007 1	Being TDS deducted by HDFC bank on FDs interest	716.46		75,020.03 Dr
31 Oct, 2007	MBP B31102007 1	Being TDS Amount deducted on FDR interest for the month of oct 07	1,644.05		76,664.08 Dr
	MBP B31102007 1	Being TDS Amount deducted on FDR interest for the month of oct 07	693.34		77,357.42 Dr
	MBP B31102007 1	Being TDS Amount deducted on FDR interest for the month of oct 07	1,327.01		78,684.43 Dr
	MBP B31102007 1	Being TDS Amount deducted on FDR interest for the month of oct 07	1,327.00		80,011.43 Dr
	MBP B31102007 1	Being TDS Amount deducted on FDR interest for the month of oct 07	1,040.02		81,051.45 Dr
	MBP B31102007 1	Being TDS Amount deducted on FDR interest for the month of oct 07	1,769.34		82,820.79 Dr
	MBP B31102007 1	Being TDS Amount deducted on FDR interest for the month of oct 07	693.35		83,514.14 Dr
	MBP B31102007 1	Being TDS Amount deducted on FDR interest for the month of oct 07	693.34		84,207.48 Dr
	MBP B31102007 1	Being TDS Amount deducted on FDR interest for the month of oct 07	693.35		84,900.83 Dr
30 Nov, 2007	MBP B30112007 1	Being amount credited to Tds receivable	2,141.83		87,042.66 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Nov, 2007	MBP B30112007	1 account towards TDS deducted by HDFC bank onFDR interest Being amount credited to Tds receivable	716.46		87,759.12 Dr
	MBP B30112007	1 account towards TDS deducted by HDFC bank onFDR interest Being amount credited to Tds receivable	1,371.24		89,130.36 Dr
	MBP B30112007	1 account towards TDS deducted by HDFC bank onFDR interest Being amount credited to Tds receivable	1,828.32		90,958.68 Dr
	MBP B30112007	1 account towards TDS deducted by HDFC bank onFDR interest Being amount credited to Tds receivable	1,698.85		92,657.53 Dr
	MBP B30112007	1 account towards TDS deducted by HDFC bank onFDR interest Being amount credited to Tds receivable	2,141.84		94,799.37 Dr
	MBP B30112007	1 account towards TDS deducted by HDFC bank onFDR interest Being amount credited to Tds receivable	1,371.24		96,170.61 Dr
	MBP B30112007	1 account towards TDS deducted by HDFC bank onFDR interest Being amount credited to Tds receivable	1,074.68		97,245.29 Dr
	MBP B30112007	1 account towards TDS deducted by HDFC bank onFDR interest Being amount credited to Tds receivable	716.46		97,961.75 Dr
	MBP B30112007	1 account towards TDS deducted by HDFC bank onFDR interest Being amount credited to Tds receivable	716.46		98,678.21 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Nov, 2007	MBP B30112007	1 bank onFDR interest Being amount credited to Tds receivable account towards TDS deducted by HDFC	716.45		99,394.66 Dr
31 Dec, 2007	MBP B31122007	2 bank onFDR interest Being amount debited by HDFC bank towards TDS on Fixed deoposite Interest	1,644.05		1,01,038.71 Dr
	MBP B31122007	2 Being amount debited by HDFC bank towards TDS on Fixed deoposite Interest	693.35		1,01,732.06 Dr
	MBP B31122007	2 Being amount debited by HDFC bank towards TDS on Fixed deoposite Interest	1,327.01		1,03,059.07 Dr
	MBP B31122007	2 Being amount debited by HDFC bank towards TDS on Fixed deoposite Interest	1,327.00		1,04,386.07 Dr
	MBP B31122007	2 Being amount debited by HDFC bank towards TDS on Fixed deoposite Interest	1,040.02		1,05,426.09 Dr
	MBP B31122007	2 Being amount debited by HDFC bank towards TDS on Fixed deoposite Interest	1,769.34		1,07,195.43 Dr
	MBP B31122007	2 Being amount debited by HDFC bank towards TDS on Fixed deoposite Interest	628.30		1,07,823.73 Dr
	MBP B31122007	2 Being amount debited by HDFC bank towards TDS on Fixed deoposite Interest	7,862.99		1,15,686.72 Dr
	MBP B31122007	2 Being amount debited towards bank charges for the month of dec - 08	110.00		1,15,796.72 Dr
03 Jan, 2008	SBP B03012008	2 Being amount debited by hdfc bank towards tds fixed deoposite interest	1,698.55		1,17,495.27 Dr
06 Jan, 2008	SBP B06012008	1 Being amount debited	716.14		1,18,211.41 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		by hdfc bank towards tds fixed deposit interest			
06 Jan, 2008	SBP B06012008 2	Being amount debited by hdfc bank towards tds fixed deposit interest	1,370.64		1,19,582.05 Dr
07 Jan, 2008	SBP B07012008 5	Being amount debited by hdfc bank towards tds fixed deposit interest	1,370.51		1,20,952.56 Dr
08 Jan, 2008	SBP B08012008 1	Being amount debited by hdfc bank towards tds fixed deposit interest	1,074.02		1,22,026.58 Dr
21 Jan, 2008	SBP B21012008 5	Being amount debited by hdfc bank towards tds fixed deposit interest	1,825.10		1,23,851.68 Dr
23 Jan, 2008	SBP B23012008 2	Being amount debited by hdfc bank towards tds fixed deposit interest	518.59		1,24,370.27 Dr
27 Jan, 2008	SBP B27012008 1	Being amount debited by hdfc bank towards tds fixed deposit interest	714.82		1,25,085.09 Dr
	SBP B27012008 2	Being amount debited by hdfc bank towards tds fixed deposit interest	714.81		1,25,799.90 Dr
03 Feb, 2008	SBP B03022008 1	Being tds receivedables from hdfc bank	1,694.21		1,27,494.11 Dr
06 Feb, 2008	SBP B06022008 4	Being tds receivedables from hdfc bank	6,361.08		1,33,855.19 Dr
07 Feb, 2008	SBP B07022008 21	Being tds receivedables from hdfc bank	1,367.49		1,35,222.68 Dr
31 Mar, 2008	JV 31032008 65	Being amount debited to TDS - HDFC & credited Accrued interest but not due.	2,390.67		1,37,613.35 Dr
	MBP B31032008 1	Being amount received towards TDS receivable -fdr no 2296	887.31		1,38,500.66 Dr
	MBP B31032008 1	Being amount received towards TDS	1,063.81		1,39,564.47 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	MBP B31032008 1	receivable -fdr no 2039 Being amount received towards TDS	176.45		1,39,740.92 Dr
		receivable -fdr no 2296 Total/Closing Balance	<b>1,39,740.92</b>		<b>1,39,740.92 Dr</b>
		<b>Business Promotion expenses.</b> Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		<b>Conveyance.</b> Opening Balance			<b>0.00 Dr</b>
02 Apr, 2007	SCP A02042007 2	Being amount paid towards conveyance to G. SRinivas	201.00		201.00 Dr
	SCP A02042007 3	Being amount paid to kvln rao towards conveyance	728.00		929.00 Dr
07 Apr, 2007	SCP A07042007 1	Being amount paid towards Petrol conveyance for office use from 10/3/07 to 04/04/07	660.00		1,589.00 Dr
	SCP A07042007 2	Being amount paid towards conveyance for march 07	500.00		2,089.00 Dr
20 Apr, 2007	SCP A20042007 2	Being amount paid towards petrol conveyance to phani kumar	509.00		2,598.00 Dr
23 Apr, 2007	SCP A23042007 14	Being amount paid towards conveyance to jaffer khan	1,678.00		4,276.00 Dr
02 May, 2007	SCP A02052007 3	Being amount paid towards conveyance	223.00		4,499.00 Dr
04 May, 2007	SCP A04052007 1	Being amount paid towards Petrol conveyance	595.00		5,094.00 Dr
10 May, 2007	SCP A10052007 4	Being amount paid towards Petrol conveyance for the month of April 07 from (House to Site)	500.00		5,594.00 Dr
12 May, 2007	SCP A12052007 8	Being amount paid to Jaffar Khan towards conveyance	421.00		6,015.00 Dr
	SCP A12052007 9	Being amount paid to K.V.L.N.Rao towards conveyance	948.00		6,963.00 Dr
23 May, 2007	SCP A23052007 4	Being amount paid to Santosh towards Auto	60.00		7,023.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		charges shifting of CPU from paramount Builders to Head office			
25 May, 2007	SCP A25052007 2	Being amount paid to Phani towards petrol conveyance	434.50		7,457.50 Dr
28 May, 2007	SCP A28052007 18	Being amount paid to Santosh towards Petrol Conveyance Vehicle No-50973 Dt-28/5/07 (Visiting to Site)	70.00		7,527.50 Dr
30 May, 2007	SCP A30052007 1	Being amount paid to Kesoram Sunderlal fathepuria towards Petrol charges for veh-No-Ap-10 AK/7766	1,000.00		8,527.50 Dr
01 Jun, 2007	JV 01062007 4	Being amount debited to Kesoram Sunderlal towards Conveyance	567.00		9,094.50 Dr
02 Jun, 2007	SCP A02062007 2	Being amount paid to Srinivas towards conveyance charges	200.00		9,294.50 Dr
	SCP A02062007 3	Being amount paid to Hanmanthu towards conveyance charges	66.00		9,360.50 Dr
	MBP B02062007 1	Being cheque issued towards on A/c. payment and Conveyance	1,680.00		11,040.50 Dr
04 Jun, 2007	SCP A04062007 1	Being amount paid to Phani towards conveyance charges	232.00		11,272.50 Dr
	SCP A04062007 2	Being amount paid to Vital towards Petrol conveyance charges	1,628.00		12,900.50 Dr
21 Jun, 2007	SCP A21062007 1	Being amount paid to Phani Kumar towards conveyance charges	595.00		13,495.50 Dr
29 Jun, 2007	SCP A29062007 1	Being amount paid to Mubashir towards Petrolconveyance	100.00		13,595.50 Dr
02 Jul, 2007	SCP A02072007 6	Being amount paid to Srinivas towards Petrol conveyance from 1/6/07 to 30/06/07	331.00		13,926.50 Dr
03 Jul, 2007	SCP A03072007 19	Being amount paid to Jaffar Khan towards	530.00		14,456.50 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
03 Jul, 2007	SCP A03072007	20	Petrol conveyance Being amount paid to Phani Kumar towards Petrole Conveyance	498.00		14,954.50 Dr
11 Jul, 2007	SCP A11072007	2	Being amount paid to Vittal towards petrol conveyance	1,130.00		16,084.50 Dr
	SCP A11072007	3	Being amount paid to Mubashir towards Petrol conveyance Office to Tumkunta	100.00		16,184.50 Dr
17 Jul, 2007	JV 17072007	3	Being amount DEbited to Kesoram sunderlal Fathepuria toiwards petrol conveyance	1,687.00		17,871.50 Dr
	SCP A17072007	4	Being amount paid to Phani Kumar towards Petrol conveyance	348.00		18,219.50 Dr
	SCP A17072007	5	Being amount paid to CH.Ramesh towards Petrol conveyance	500.00		18,719.50 Dr
18 Jul, 2007	JV 18072007	1	Being amount credited towards conveyance accounted	1,687.00		20,406.50 Dr
23 Jul, 2007	JV 23072007	2	Being amount Debited to Kesoram sunderlal Fathepuria toiwards petrol conveyance	2,070.00		22,476.50 Dr
	JV 23072007	3	Being amount credited towards petrol conveyance to Aravind.	2,070.00		24,546.50 Dr
	SCP A23072007	4	Being amount paid to Laxmikanth towards petrol Conveyance from 31/5/07 To 20/7/07	1,032.00		25,578.50 Dr
	SBP B23072007	1	Being cheque issued to .Sirisha Towards Conveyance from June 4th 07 To July 07 (As per Details Enclosed)	3,200.00		28,778.50 Dr
27 Jul, 2007	SCP A27072007	3	Being amount paid to Phani Kumar towards Petrol Conveyance	481.00		29,259.50 Dr
02 Aug, 2007	SCP A02082007	1	Being amount Paid to Kesoram Sunderlal Fathepuria towards conveyance for Vehicle	500.00		29,759.50 Dr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		No-AP10k-7766 for site Inspection For 93km. From 30/7/07 to 01/07/07			
04 Aug, 2007	SCP A04082007 5	Being amount paid to K.V.L.N towards conveyance charges	680.00		30,439.50 Dr
08 Aug, 2007	SCP A08082007 1	Being amount paid to Phani towards Petrol conveyance	593.00		31,032.50 Dr
	SCP A08082007 2	Being amount paid to Srikanth towards Site Visiting (PMB)	100.00		31,132.50 Dr
	SCP A08082007 6	Being amount paid to Srikanth towards Conveyane (petrol) to goto Site Mallapur & Cherlapalli	100.00		31,232.50 Dr
	SCP A08082007 7	Being amount paid towards Petrol charges Ap10K 7766	500.00		31,732.50 Dr
18 Aug, 2007	SCP A18082007 3	Being amount paid to Phani towards Petrol cahrges	498.00		32,230.50 Dr
20 Aug, 2007	SCP A20082007 4	Being amount paid to Sreekanth towards Petrol charges To Visiting all the Sites	200.00		32,430.50 Dr
21 Aug, 2007	SCP A21082007 1	Being amount paid to Bharat Petroleum towards petrol charges for the ehicle	2,000.00		34,430.50 Dr
22 Aug, 2007	SCP A22082007 3	No-AP10Ak-9768 Being amount paid to santosh towards auto charges from site To Office	100.00		34,530.50 Dr
27 Aug, 2007	SCP A27082007 18	Being amount paid to Kesoram Sunderlal fathepuria towards Petrol chargesVehicle	500.00		35,030.50 Dr
		No-AP 10 Ak-7766 Closing Reading-6529 on 21/8/07 Present Reding Dat-27/8/07 -6529			
28 Aug, 2007	SCP A28082007 1	Being amount paid to	100.00		35,130.50 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Aug, 2007	SCP A28082007 2	Santosh towards Petrol conveyance from Head office to GMG Being amount paid to Laxmikanth towards Petrol Conveyance from 23/07	788.00		35,918.50 Dr
01 Sep, 2007	SCP A01092007 2	Being amount paid to Srikanth towards Petrol charges from office to Site	64.00		35,982.50 Dr
	SCP A01092007 4	Being amount paid to Phani towards conveyance charges	366.00		36,348.50 Dr
22 Sep, 2007	JV 22092007 3	Being amount credited towards petrol conveyance for AP10AK7871.	4,925.00		41,273.50 Dr
01 Oct, 2007	SCP A01102007 3	Being cash paid to phani towards petrol conveyance charges	484.00		41,757.50 Dr
06 Oct, 2007	SCP A06102007 4	Being cash paid to kvln rao towards petrol conyeance	810.00		42,567.50 Dr
13 Oct, 2007	SBP B13102007 17	Being chq issued to harinath reddy towards refund of ESI amount	2,988.00		45,555.50 Dr
19 Oct, 2007	SCP A19102007 6	Being cash paid to D.phani kumar towards petrol conveyancecharges	488.00		46,043.50 Dr
24 Oct, 2007	SCP A24102007 5	Being cash paid tyo shiv shanker towards petrol card deposit	500.00		46,543.50 Dr
25 Oct, 2007	SCP A25102007 5	Being cash paid to ch ramesh towards conveyance of petrol	2,422.00		48,965.50 Dr
27 Oct, 2007	SCP A27102007 9	Being cash paid to P suri babu towards conveyance of petrol	139.00		49,104.50 Dr
	SCP A27102007 10	Being cash paid to R surender towards conveyance of petrol	94.00		49,198.50 Dr
	SCP A27102007 11	Being cash paid to J hanumanth towards conveyance of petrol	20.00		49,218.50 Dr
	SCP A27102007 12	Being cash paid to G	338.00		49,556.50 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Oct, 2007	SCP A27102007 13	srinivas towards conveyance of petrol Being cash paid to jaffer khan towards conveyance of petrol	1,388.00		50,944.50 Dr
07 Nov, 2007	SCP A07112007 3	Being Amount Paid to rupesh Towards conveyance	98.00		51,042.50 Dr
11 Nov, 2007	JV 11112007 1	Being amount credited to kesoram sunderlal and debited to conveyance towards petrol conveyance of petrol	2,596.00		53,638.50 Dr
12 Nov, 2007	SCP A12112007 36	Being Amount Paid Towards jaffer khan towards petrol	100.00		53,738.50 Dr
	SCP A12112007 40	Being cash paid tyo raghavendera towards bus charges for head office	20.00		53,758.50 Dr
13 Nov, 2007	SCP A13112007 42	Bing amount paid to phni kumar towards petrol conveyance	234.00		53,992.50 Dr
22 Nov, 2007	SCP A22112007 3	Being amount paid to phani kumar towards conveyance of petrol	282.00		54,274.50 Dr
29 Nov, 2007	JV 29112007 6	Being amount credited to KSF & debited to Conveyance.	824.00		55,098.50 Dr
01 Dec, 2007	SCP A01122007 2	Being cash paid to P Prabhaker towards conveyance go to yadigirigutta	97.00		55,195.50 Dr
	SCP A01122007 4	Being cash paid to Phani kumar towards conveyance	302.00		55,497.50 Dr
03 Dec, 2007	JV 03122007 32	Being amount debited towards petrol conveyance to Aravind Kumar.	2,052.00		57,549.50 Dr
10 Dec, 2007	SCP A10122007 40	Being cash paid to subba reddy towards conveyance	1,000.00		58,549.50 Dr
18 Dec, 2007	SCP A18122007 1	Being cash paid to laxmi kanth towards conveyance for petrol	920.00		59,469.50 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Dec, 2007	SCP A18122007 3	Being cash paid to phani kumar towards conveyance of petrol	241.00		59,710.50 Dr
	SCP A18122007 5	Being cash paid to srinivas towards conveyance of petrol	86.00		59,796.50 Dr
	SCP A18122007 6	Being cash paid to kvln rao towards conveyance of petrol	1,045.00		60,841.50 Dr
20 Dec, 2007	SCP A20122007 32	Being cash paid to jaffer khan towards conveyance for petrol	100.00		60,941.50 Dr
	SCP A20122007 34	Being cash paid to phani kumar towards petrol conveyance	175.00		61,116.50 Dr
	SCP A20122007 37	Being cash paid to jaffer khan towards conveyance for petrol	832.00		61,948.50 Dr
24 Dec, 2007	SCP A24122007 19	Being cash paid to jaffer khan towards conveyance	50.00		61,998.50 Dr
	SCP A24122007 26	Being cash paid to surrender towards conveyance	299.00		62,297.50 Dr
	SCP A24122007 29	Being cash paid to shvahanker towards petrol conveyance	556.00		62,853.50 Dr
	SCP A24122007 34	Being cash paid to harinath reddy towards conveyance	3,120.00		65,973.50 Dr
31 Dec, 2007	SCP A31122007 3	Being cash paid towards conveyance to Phani kumar	433.00		66,406.50 Dr
	SCP A31122007 40	Being cash paid to Phani kumar towards conveyance	72.00		66,478.50 Dr
11 Jan, 2008	JV 11012008 1	eing amount credited to Harinath Reddy and debited conveyance account towards conveyance	4,160.00		70,638.50 Dr
21 Jan, 2008	SCP A21012008 6	Being cash paid to rupesh towards conveyance for petrol	50.00		70,688.50 Dr
31 Jan, 2008	JV 31012008 5	Being amount debited to conveyance towards petrol conveyance for	1,800.00		72,488.50 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Feb, 2008	JV 02022008 7	Aravind Being amount credited to kesoram sunderlal and debited to conveyance for petrol to CH Ramesh	1,700.00		74,188.50 Dr
11 Feb, 2008	SCP A11022008 17	Being cash paid to jaffer khan towards conveyance of petrol	100.00		74,288.50 Dr
19 Feb, 2008	SCP A19022008 3	Being cash paid to jaffer khan towards conveyance of petrol	80.00		74,368.50 Dr
	SCP A19022008 12	Being amount paid to saroj towards auto charges	10.00		74,378.50 Dr
28 Feb, 2008	SCP A28022008 5	Being cash paid to rupesh towards conveyance	50.00		74,428.50 Dr
01 Mar, 2008	SCP A01032008 3	Being cash paid to kvln rao towards conveyance for petrol	1,314.00		75,742.50 Dr
	SCP A01032008 4	Being cash paid to Rama charyulu towards conveyance of petrol	431.00		76,173.50 Dr
06 Mar, 2008	SCP A06032008 2	Being cash paid to rupesh towards conveyance of petrol	343.00		76,516.50 Dr
08 Mar, 2008	SCP A08032008 6	Being cash paid to jaffer khan towards conveyance of petrol	805.00		77,321.50 Dr
	SCP A08032008 7	Being cash paid to G srinivas towards conveyance of petrol	227.00		77,548.50 Dr
13 Mar, 2008	SCP A13032008 8	Being cash paid towards petrol exp for investigation	100.00		77,648.50 Dr
	SCP A13032008 11	Being cash paid to jaffer khan towards conveyance for petrol	80.00		77,728.50 Dr
15 Mar, 2008	JV 15032008 5	Being amount debited to Kesoram sunderlal towards petrol conveyance for Arvind	2,482.00		80,210.50 Dr
18 Mar, 2008	SCP A18032008 2	Being cash paid to subba reddy towards conveyance of petrol	69.00		80,279.50 Dr
	SCP A18032008 3	Being cash paid to	269.00		80,548.50 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Mar, 2008	SCP A18032008 4	KVLN rao towards conveyance of petrol Being cash paid to surrender towards conveyance of petrol	214.00		80,762.50 Dr
	SCP A18032008 5	Being cash paid to Suri babu towards conveyance of petrol	414.00		81,176.50 Dr
25 Mar, 2008	SCP A25032008 3	Being cash paid to Jaffer Khan towards conveyance of petrol	50.00		81,226.50 Dr
	SCP A25032008 6	Being cash paid to Jaffer Khan towards conveyance of petrol	80.00		81,306.50 Dr
	SCP A25032008 12	Being cash paid to Jaffer Khan towards conveyance of petrol	80.00		81,386.50 Dr
29 Mar, 2008	SCP A29032008 1	Being cash paid to Laxmikanth towards conveyance for petrol	2,686.00		84,072.50 Dr
	SCP A29032008 12	Being cash paid to Jaffer Khan towards conveyance for petrol	80.00		84,152.50 Dr
	SCP A29032008 15	Being cash paid to Jaffer khan towards petrol conveyance for petrol	50.00		84,202.50 Dr
	SCP A29032008 16	Being cash paid to jaffer khan towards conveyance of petrol	80.00		84,282.50 Dr
	SCP A29032008 18	Being cash paid to Jaffer Khan towards conveyance for petrol	80.00		84,362.50 Dr
		<b>Total/Closing Balance</b>	<b>84,362.50</b>		<b>84,362.50 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
09 Apr, 2007	SCP A09042007 24	Being amount paid towards register post	33.00		33.00 Dr
14 Apr, 2007	SBP B14042007 4	Being cheque issued towards courier charges	767.00		800.00 Dr
24 Apr, 2007	SCP A24042007 3	Being amount paid towards purchase of postal stamps	500.00		1,300.00 Dr
10 May, 2007	SCP A10052007 1	Being amount paid towards Register post	450.00		1,750.00 Dr
12 May, 2007	SBP B12052007 15	Being cheque issued towards Courier charges	422.00		2,172.00 Dr
04 Jun, 2007	SBP B04062007 17	Being cheque issued to	658.00		2,830.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		First Flight Courier towards courier charges against bill no-301 P339/0407Dt-30/4/07			
07 Jun, 2007	SCP A07062007 2	Being amount paid towards Register post	50.00		2,880.00 Dr
12 Jun, 2007	SCP A12062007 1	Being amount paid to Post Office towards Register Post	75.00		2,955.00 Dr
	SCP A12062007 3	Being amount paid towards Refister post for Flat no-B-205.	25.00		2,980.00 Dr
15 Jun, 2007	SCP A15062007 4	Being amount paid to Post office towards Register post	75.00		3,055.00 Dr
16 Jun, 2007	SBP B16062007 3	Being cheque issued to First Flighght courier towards courier charges against bill no-301P339/0507 Dt31/5/07	431.00		3,486.00 Dr
18 Jun, 2007	SCP A18062007 2	Being amount paid to Post office towards Register post for flat nos-B-505, 209 & A-109, 205, 501	125.00		3,611.00 Dr
20 Jun, 2007	SCP A20062007 2	Being amount paid to Post Office towards Registerpost for Flat no-1C-301	25.00		3,636.00 Dr
	SCP A20062007 3	Being amount paid toPost office towards Register post For flat nos-A-407&105	50.00		3,686.00 Dr
26 Jun, 2007	SCP A26062007 1	Being amount paid towards Register post	175.00		3,861.00 Dr
	SCP A26062007 2	Being amount paid towardsn Register post	84.00		3,945.00 Dr
02 Jul, 2007	SCP A02072007 2	Being amount paid towards Register post	28.00		3,973.00 Dr
04 Jul, 2007	SCP A04072007 3	Being amount apid towards REgisterpost for Flat no-1C-406	50.00		4,023.00 Dr
09 Jul, 2007	SCP A09072007 11	Being amount paid to Post office towards Registerpost	112.00		4,135.00 Dr
11 Jul, 2007	SCP A11072007 1	Being amount paid to	875.00		5,010.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jul, 2007	SCP A11072007 5	Post office towards Registerpost for Flat Nos.-35 Being amount paid to Post office towrds	525.00		5,535.00 Dr
14 Jul, 2007	SCP A14072007 6	Register post for (25)Flats Being amount paid to Post office towards	25.00		5,560.00 Dr
	SCP A14072007 7	Register post Being amount paid to Post office towards	140.00		5,700.00 Dr
17 Jul, 2007	SCP A17072007 3	Register post For Flat Nos. 2C-309, A-309, 505, 102&301 Being amount paid to Post Office towards	148.00		5,848.00 Dr
19 Jul, 2007	SCP A19072007 1	Register post Being amount paid towards courier charges for registerd post	25.00		5,873.00 Dr
20 Jul, 2007	SBP B20072007 4	Being cheque issued to First Flight Courier Towards Courier charges against bill no-301P339/0607	622.00		6,495.00 Dr
28 Jul, 2007	SCP A28072007 1	Being amount paid to Post Office towards Register post	56.00		6,551.00 Dr
01 Aug, 2007	SCP A01082007 2	Being amount paid to Post Office towards Register Post for Flat No-1c-201	28.00		6,579.00 Dr
03 Aug, 2007	SCP A03082007 5	Being amount paid to post office towards Register post for Flat No A-301	56.00		6,635.00 Dr
11 Aug, 2007	SCP A11082007 1	Being amount paid to Post office towards Register post	28.00		6,663.00 Dr
20 Aug, 2007	SCP A20082007 6	Being amount paid towards Register post	168.00		6,831.00 Dr
22 Aug, 2007	SCP A22082007 2	Being amount paid towards Register post	84.00		6,915.00 Dr
25 Aug, 2007	SBP B25082007 7	Being cheque issued towards courier charges against bill	508.00		7,423.00 Dr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Aug, 2007	SCP A27082007 1	no-301P339/0707 Being amount paid to Post office towards Register post	84.00		7,507.00 Dr
07 Sep, 2007	SCP A07092007 1	being cash paid towards postoffice to register post	56.00		7,563.00 Dr
21 Sep, 2007	SCP A21092007 2	Being cash paid to post office towards register post	84.00		7,647.00 Dr
22 Sep, 2007	SBP B22092007 22	Being chq issued towards courier charges against bill no 301/339/0807 dt 31/08/07	651.00		8,298.00 Dr
01 Oct, 2007	SCP A01102007 2	Being cash paid to praveen towards register post	112.00		8,410.00 Dr
10 Oct, 2007	SCP A10102007 1	Being cash paid to postage towards register post expenses	56.00		8,466.00 Dr
13 Oct, 2007	SBP B13102007 13	Being chq issued to first flight courier towards courier charges against bill no 301p339/0907 dt 30/9/07	517.00		8,983.00 Dr
19 Oct, 2007	SCP A19102007 3	Being cash paid to post office towards register post	125.00		9,108.00 Dr
	SCP A19102007 4	Being cash paid to post office towards purchase of revenue stamps	50.00		9,158.00 Dr
27 Oct, 2007	SCP A27102007 14	Being cash paid to praveen towards purchase of regt post	100.00		9,258.00 Dr
01 Nov, 2007	SCP A01112007 1	Being Amount Paid to praveen Towards register post	140.00		9,398.00 Dr
02 Nov, 2007	SCP A02112007 1	Being cash paid to praveen towards register post	112.00		9,510.00 Dr
12 Nov, 2007	SCP A12112007 6	Being cash paid to anil kumar towards register post	50.00		9,560.00 Dr
24 Nov, 2007	SBP B24112007 11	Being chq issued towards postage and	87.00		9,647.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		courier dt 1/10/07 to 31/10/07			
27 Nov, 2007	SCP A27112007 4	Being amount paid to register post	112.00		9,759.00 Dr
06 Dec, 2007	SCP A06122007 1	Being cash paid to praveen towards register post	112.00		9,871.00 Dr
22 Dec, 2007	SCP A22122007 1	Being cash paid to post office towards register post	304.00		10,175.00 Dr
07 Jan, 2008	SCP A07012008 70	Being cash paid towards reg post	140.00		10,315.00 Dr
17 Jan, 2008	SCP A17012008 27	Being cash paid to post office exp	56.00		10,371.00 Dr
08 Feb, 2008	SCP A08022008 1	Being cash paid to post officetowards register post	950.00		11,321.00 Dr
11 Feb, 2008	SCP A11022008 55	Being cash paid to post office towards register post	40.00		11,361.00 Dr
	SCP A11022008 56	Being cash paid to post office towards register post exp	100.00		11,461.00 Dr
	SCP A11022008 57	Being cash paid to post office towards register post exp	255.00		11,716.00 Dr
21 Feb, 2008	SCP A21022008 5	Being cash paid to post office towards purchase of postal stamps	200.00		11,916.00 Dr
25 Feb, 2008	SBP B25022008 2	Being chq issued to first flight courier towards courier charges	680.00		12,596.00 Dr
		<b>Total/Closing Balance</b>	<b>12,596.00</b>		<b>12,596.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
31 Mar, 2008	JV 31032008 67	Being amount Debited to depreciation & credited to Computers towards Depreciation @ 60%/30% for the year 07-08.	46,618.00		46,618.00 Dr
	JV 31032008 67	Being amount Debited to depreciation & credited to Digital Camera towards Depreciation @ 15% for the year 07-08.	795.00		47,413.00 Dr
	JV 31032008 67	Being amount Debited	3,244.00		50,657.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to depreciation & credited to Furniture towards Depreciation @ 10%/5% for the year 07-08.			
31 Mar, 2008	JV 31032008 67	Being amount Debited to depreciation & credited to Printer towards Depreciation @ 60% for the year 07-08.	10,542.00		61,199.00 Dr
	JV 31032008 67	Being amount Debited to depreciation & credited to Scooty towards Depreciation @ 15% for the year 07-08.	6,077.00		67,276.00 Dr
	JV 31032008 67	Being amount Debited to depreciation & credited to UPS towards Depreciation @ 60% for the year 07-08.	2,982.00		70,258.00 Dr
		Total/Closing Balance	<b>70,258.00</b>		<b>70,258.00 Dr</b>
		Opening Balance			<b>15,000.00 Cr</b>
<b>Electricity Charges.</b>					
14 May, 2007	SBP B14052007 2	Being cheque issued to AAO:ERO 312 towards Electricity charges for the month of April-07	9,129.00		5,871.00 Cr
16 Jun, 2007	SBP B16062007 15	Being cheque issued to AAO/Ero 312 towards Electricity Bill for the month of MAY 07 against bill no-1278 dt-10/6/07	7,572.00		1,701.00 Dr
	SBP B16062007 16	Being cheque issued towards Electricity Bill for the month of May 07 Bill no-0448 Dt-15/6/07	18,360.00		20,061.00 Dr
14 Jul, 2007	SBP B14072007 6	Being cheque issued towards Electricity bill for the month of July 07 against bill no-0091 Dt-10/7/07	7,124.00		27,185.00 Dr
	SBP B14072007 7	Being cheque issued towards Electricity charges for the month of July 07 against bill no-0090 Dt-10/7/07	11,781.00		38,966.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Aug, 2007	SBP B25082007	8	22,009.00		60,975.00 Dr
	SBP B25082007	9	7,136.00		68,111.00 Dr
12 Sep, 2007	SBP B12092007	2	25,852.00		93,963.00 Dr
	SBP B12092007	3	11,685.00		1,05,648.00 Dr
22 Sep, 2007	SCP A22092007	9	2,000.00		1,07,648.00 Dr
22 Oct, 2007	SCP A22102007	12	2,000.00		1,09,648.00 Dr
	SBP B22102007	14	22,621.00		1,32,269.00 Dr
25 Oct, 2007	SCP A25102007	2	7,339.00		1,39,608.00 Dr
14 Nov, 2007	SBP B14112007	3	19,706.00		1,59,314.00 Dr
01 Dec, 2007	SCP A01122007	29	2,000.00		1,61,314.00 Dr
13 Dec, 2007	SBP B13122007	1	21,353.00		1,82,667.00 Dr
19 Jan, 2008	SBP B19012008	31	20,886.00		2,03,553.00 Dr
13 Feb, 2008	SBP B13022008	8	17,245.00		2,20,798.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards electriciti charges for the month of jan 08			
25 Feb, 2008	SCP A25022008 17	Being cash paid to bhadur shilpa nagar electricity bill at paramount residency	2,000.00		2,22,798.00 Dr
20 Mar, 2008	SBP B20032008 2	Being chq issued to AAO ERO 312 towards electricity charges for the month of Feb 08	24,274.00		2,47,072.00 Dr
31 Mar, 2008	JV 31032008 25	Being amount credited to Electricity bills & debited to Electricity charges towards March month telephone bills provision.	8,984.00		2,56,056.00 Dr
	JV 31032008 76	Being amount Credited to Electrical Bills & debited to work in progress account.		2,56,056.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>2,71,056.00</b>	<b>2,56,056.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>House Keeping Charges.</b>					
07 Apr, 2007	SBP B07042007 9	Being cheque issued to Bhavana House Keeping towards maintanance bill for the month of march 07.	1,965.00		1,965.00 Dr
10 May, 2007	JV 10052007 7	Being Amount debited Towards House keeping charges against bill no-910 dt-2/5/07	3,066.00		5,031.00 Dr
11 Jun, 2007	SBP B11062007 25	Being cheque issued towards House Keeping charges for May 07	3,300.00		8,331.00 Dr
06 Jul, 2007	JV 06072007 7	Being amount Debited towards House Keeping chrages against bill no-931 Dt-2/7/07	4,600.00		12,931.00 Dr
11 Aug, 2007	JV 11082007 12	Being amount credited towards HouseKeeping Charges against bill no-942 Dt-1/8/07	4,600.00		17,531.00 Dr
08 Sep, 2007	JV 08092007 14	being amount credited to bhavana house keeping towards house keeping maintenance	4,390.00		21,921.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Oct, 2007	JV 09102007 22	against bill no 955 dt 1/9/2007 Being Amount Credited	4,540.00		26,461.00 Dr
20 Nov, 2007	JV 20112007 9	Towards house keeping maintenance against bill no 969 dt 1/10/07 Being Amount Credited	5,787.00		32,248.00 Dr
03 Dec, 2007	JV 03122007 28	Towards house keeping maintenance charges against bill no 981 dt 31/10/07 Being Amount debited	4,600.00		36,848.00 Dr
07 Jan, 2008	JV 07012008 4	Towards house keeping maintenance charges against bill no 993 dt 1/12/07 Being amount Debited to Bhavana house	6,600.00		43,448.00 Dr
04 Feb, 2008	JV 04022008 8	keeping towards maintenance charges against bill dt 31/12/07 Being amount debited towards house keeping	5,900.00		49,348.00 Dr
03 Mar, 2008	JV 03032008 2	and maintenance charges for th month of jan 08 Being amount credited to Bhavana house	6,600.00		55,948.00 Dr
		keeping and debited to house keeping charges towards houes keeping charges for the month of feb 08			
		Total/Closing Balance	<b>55,948.00</b>		<b>55,948.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
23 Apr, 2007	SCP A23042007 20	Being amount paid towards dinner expenses	150.00		150.00 Dr
	SCP A23042007 21	Being amount paid towards site refreshment expenses	640.00		790.00 Dr
	SBP B23042007 22	Being cheque issued to fountain springs towards Purchase of drinking water against bill no-1701 Dt-21/04/07	1,425.00		2,215.00 Dr
28 Apr, 2007	SCP A28042007 8	Being amount paid	200.00		2,415.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Dinner Expences			
07 May, 2007	SCP A07052007 7	Being amount paid towards Site	598.00		3,013.00 Dr
	SCP A07052007 11	refreshment Expences Being amount paid towards Dinner	200.00		3,213.00 Dr
14 May, 2007	SCP A14052007 3	Expences Being amount paid to Deshmukh towards Lunch & Tiffin allowances	80.00		3,293.00 Dr
21 May, 2007	SCP A21052007 28	Being amount paid towards site refreshment expenses	302.00		3,595.00 Dr
	SBP B21052007 1	Being cheque issued towards supply of drinking water at site	2,150.00		5,745.00 Dr
23 May, 2007	SCP A23052007 1	Being amount paid to Lakshman Kumar towards (Taj Krishna) Exhibition allowances	80.00		5,825.00 Dr
28 May, 2007	SCP A28052007 2	Being amount paid towards Site Refreshment Expences	610.00		6,435.00 Dr
	SCP A28052007 7	Being amount paid towards Medical Expences	180.00		6,615.00 Dr
01 Jun, 2007	SCP A01062007 2	Being amount paid towards Lunch Expences	40.00		6,655.00 Dr
05 Jun, 2007	SCP A05062007 9	Being amount paid towards Purchase of First Aid Items	193.00		6,848.00 Dr
	SCP A05062007 23	Being amount paid towards Lunch & Tiffins	40.00		6,888.00 Dr
07 Jun, 2007	SCP A07062007 1	Being amount paid to Laxman Kumar towards Lunch & Dinner	80.00		6,968.00 Dr
11 Jun, 2007	SCP A11062007 15	Being amount paid towards Dinner Expences	100.00		7,068.00 Dr
	SCP A11062007 16	Being amount paid towards Site Refreshment Expences	694.00		7,762.00 Dr
	SBP B11062007 2	Being cheque issued to Fountain Springs	2,050.00		9,812.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of Drinking water against bill no-1901 Dt-2/5/07			
23 Jun, 2007	SCP A23062007 19	Being amount paid towards Medical Expences	515.00		10,327.00 Dr
	SCP A23062007 20	Being amount paid towards Dinner chargesfor G.Srinivas Rao 7 Jaffar Khan	100.00		10,427.00 Dr
03 Jul, 2007	SCP A03072007 1	Being amount paid towards Site Refreshment Expences for the period from 09/06/07 to 22/6/07	624.00		11,051.00 Dr
09 Jul, 2007	SCP A09072007 24	Being amount paid to Yadamma towards Tea Expences for Staff	728.00		11,779.00 Dr
20 Jul, 2007	SBP B20072007 3	Being cheque issued to Fountain Springs towards Purchase of Drinking Water Vide Bill no-2342	1,200.00		12,979.00 Dr
21 Jul, 2007	SCP A21072007 11	Being amount paid towards dinner expenses for staff at site	150.00		13,129.00 Dr
	SCP A21072007 19	Being amount paid towards purchase of first aids kit for staff at site	201.00		13,330.00 Dr
	SCP A21072007 25	Being amount paid towards site refreshment charges	714.00		14,044.00 Dr
31 Jul, 2007	SCP A31072007 7	Being cash paid to S.V.Subha Reddy towards Staff Welfare Expenses.	200.00		14,244.00 Dr
	SCP A31072007 14	Being cash paid to P.Suri Babu towards Staff Welfare Expenses.	100.00		14,344.00 Dr
	SCP A31072007 20	Being cash paid to Dinner Expenses	150.00		14,494.00 Dr
07 Aug, 2007	SCP A07082007 5	Being amount paid to Suribabu towards Preparation of Weekly Vochers	50.00		14,544.00 Dr
	SCP A07082007 6	Being amount paid towards cpmputer	50.00		14,594.00 Dr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
07 Aug, 2007	SCP A07082007	16	Sharing System And Internet Being amount paid towards Site	738.00		15,332.00 Dr
18 Aug, 2007	SCP A18082007	8	Refreshment Expences Being amount paid to Suryanarayana towrds	200.00		15,532.00 Dr
	SCP A18082007	27	Dinner Expences Being amount paid towards Dinner	150.00		15,682.00 Dr
	SCP A18082007	29	Expences Bing amount paid towards site	748.00		16,430.00 Dr
	SBP B18082007	29	Refreshment Expences Being cheque issued to Fountain Springs	1,175.00		17,605.00 Dr
23 Aug, 2007	SCP A23082007	3	towards purchahse of Drinking Water against bill no-2401 Dt-1/8/07 Being amount paid to Prabhakar towards	240.00		17,845.00 Dr
			Lunch Dinner Expences for 3 days During the Exhibition at Nayan Ground			
27 Aug, 2007	SCP A27082007	6	Being amount paid to Surender towards	50.00		17,895.00 Dr
	SCP A27082007	7	Dinner Expences Being amount paid to Suryanarayana towrads	340.00		18,235.00 Dr
01 Sep, 2007	SCP A01092007	5	Dinner Breakfast Being amounjt paid to Chermas towards	600.00		18,835.00 Dr
08 Sep, 2007	SCP A08092007	14	purchahse of Jacket Being Amount paid towards Site	948.00		19,783.00 Dr
			refreshment exp from 17- 08- 07 to 06- 09 -07.			
	SCP A08092007	17	Being Amount paid towards for dinner	100.00		19,883.00 Dr
			expenses during C2 Slab Casting.			
	SCP A08092007	18	Being Amount paid towardsDinner ,Lunch and other Exp. on 04/09/07 &05/09/07 to T.Surya Narayana.	210.00		20,093.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
08 Sep, 2007	SCP A08092007	25	Being Amount paid towards Dinner Expenses during Slab Coating of A Block.East wing	150.00		20,243.00 Dr
13 Sep, 2007	SCP A13092007	4	Being cash paid to p.prabhakar towards lunch exp	160.00		20,403.00 Dr
17 Sep, 2007	SCP A17092007	7	being cash paid to suryanarayana towards lunch exp	150.00		20,553.00 Dr
	SBP B17092007	8	being the amount paid to fountain springs towards purchase of package dinking water against bill no 3275 dt4/9/07	1,075.00		21,628.00 Dr
29 Sep, 2007	SCP A29092007	17	Being cash paid to yadamma towards site refreshment exp	1,078.00		22,706.00 Dr
01 Oct, 2007	SCP A01102007	5	Being cash paid to prabhakar towards lunch exp	80.00		22,786.00 Dr
	SCP A01102007	6	Being cash paid to sekappa towards lunch exp	50.00		22,836.00 Dr
06 Oct, 2007	SCP A06102007	13	Being cash paid to tsuryanarayana towards lunch exp	150.00		22,986.00 Dr
10 Oct, 2007	SCP A10102007	3	Being cash paid to narsing deshmuKh towards lunch allowance	150.00		23,136.00 Dr
16 Oct, 2007	SCP A16102007	8	Being cash paid to narsing deshmuKh towards purchase of water bottles	28.00		23,164.00 Dr
	SCP A16102007	20	being cash paid to yadamma towards tes expenses	642.00		23,806.00 Dr
27 Oct, 2007	SCP A27102007	28	Being cash paid to yaddamma towarda site refreshmentexp	740.00		24,546.00 Dr
03 Nov, 2007	SCP A03112007	24	Being Amount Paid Towards lunch exp to jaffer khan	60.00		24,606.00 Dr
08 Nov, 2007	SCP A08112007	9	Being cash paid to balaji sweets towards purchase of sweets for	3,263.00		27,869.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Nov, 2007	SCP A12112007 47	diwali Being Amount Paid Towards lunch allowance for Tsryanarayana , G srinivas J hanumanth	200.00		28,069.00 Dr
13 Nov, 2007	SCP A13112007 4	Being Amount Paid to jaffer khan Towards dinner exp	50.00		28,119.00 Dr
17 Nov, 2007	SCP A17112007 18	Being amount paid to suri babu towards dinner exp	75.00		28,194.00 Dr
	SCP A17112007 20	Being amount paid to sudha hospital & padma medical hall	369.00		28,563.00 Dr
	SCP A17112007 28	Being amount paid to surender towards dinner exp	50.00		28,613.00 Dr
	SCP A17112007 29	Being amount paid to yaddamma towards site refresh exp	964.00		29,577.00 Dr
26 Nov, 2007	SCP A26112007 10	Being amount paid towards purchase of first aid to staff welfare	197.00		29,774.00 Dr
01 Dec, 2007	SCP A01122007 18	Being cash paid to suryanarayana towards dinner exp	200.00		29,974.00 Dr
	SCP A01122007 37	Being cash paid to surender towards Breakfast exp	25.00		29,999.00 Dr
07 Dec, 2007	SCP A07122007 4	Being cash paid to computer training center towards staff traing	1,668.00		31,667.00 Dr
10 Dec, 2007	SCP A10122007 26	Being cash paid to G srinivas towards dinner exp	100.00		31,767.00 Dr
	SCP A10122007 45	Being cash paid to staff welfare towards meeting lunch exp	1,558.00		33,325.00 Dr
17 Dec, 2007	SBP B17122007 45	Being chqissued to fountain springs against bill no and for the peroid of sep to oct 07	2,100.00		35,425.00 Dr
20 Dec, 2007	SCP A20122007 11	Being cash paid to surender and srinivas towards lunch and breakfast exp	150.00		35,575.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
20 Dec, 2007	SCP A20122007	27	Being cash paid to yaddamma towards refreshment exp	1,318.00		36,893.00 Dr
	SCP A20122007	29	Being cash paid to jaffer khan towards lunch exp	125.00		37,018.00 Dr
24 Dec, 2007	SCP A24122007	18	Being cash paid to jaffer khan towards auo fare petrol lunch exp towards repairing of pumps	543.00		37,561.00 Dr
	SCP A24122007	41	Being cash paid to staff welfare towards get together exp	3,333.00		40,894.00 Dr
07 Jan, 2008	SCP A07012008	63	Being cash paid towards staff refreshment	730.00		41,624.00 Dr
09 Jan, 2008	SCP A09012008	2	Being cash paid to sheshdri towards lunch exp	70.00		41,694.00 Dr
17 Jan, 2008	SCP A17012008	11	Being cash paid to jaffer khan towards petrol lunch and other exp	300.00		41,994.00 Dr
	SCP A17012008	21	Being cash paid to jaffer khan towards lunch petrol	175.00		42,169.00 Dr
21 Jan, 2008	SCP A21012008	1	Being cash paid to staffwelfare a/c towards playing cricket match	1,516.00		43,685.00 Dr
	SCP A21012008	5	Being cash paid to prabhaker towards lunch exp to wards exhibition	80.00		43,765.00 Dr
28 Jan, 2008	SCP A28012008	17	Being cash paid to surrender towards lunch exp	25.00		43,790.00 Dr
11 Feb, 2008	SCP A11022008	38	Being cash paid to surrender towards lunch exp	50.00		43,840.00 Dr
	SCP A11022008	39	Being cash paid to yaddamma towards refreshments tea	1,300.00		45,140.00 Dr
19 Feb, 2008	SCP A19022008	14	Being amount paid towards purchase of medicans	57.00		45,197.00 Dr
	SCP A19022008	17	Being cash paid to wards medical exp for j hanumanth	114.00		45,311.00 Dr
	SCP A19022008	21	Being cash paid to staff towards dinner allowance	150.00		45,461.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2008	SCP A01032008 25	Being cash paid to G srinivas & surrender towards dinner exp	100.00		45,561.00 Dr
	SCP A01032008 26	Being cash paid to surrender towards breakfast exp	25.00		45,586.00 Dr
08 Mar, 2008	SCP A08032008 16	Being cash paid to yaddamma towards refreshment exp	1,562.00		47,148.00 Dr
	SCP A08032008 18	Being cash paid to surrender towards break fast exp	25.00		47,173.00 Dr
	SCP A08032008 28	Being cash paid to T suryanarayana & sriniva stowards dinner exp	100.00		47,273.00 Dr
15 Mar, 2008	SBP B15032008 11	Being chq issued to fountain springs against bill no 3193/3982 dt 31/12/07,1/02/08	3,400.00		50,673.00 Dr
20 Mar, 2008	SCP A20032008 3	Being cash paid to Prabhaker towards lunch exp	80.00		50,753.00 Dr
25 Mar, 2008	SCP A25032008 4	Being cash paid to Jaffer Khan towards allowaance for lunch	30.00		50,783.00 Dr
	SCP A25032008 17	Being cash paid to Yadamma towards Tea exp at site for staff members	1,032.00		51,815.00 Dr
29 Mar, 2008	SCP A29032008 13	Being cash paid to G srinivas towards Breakfast allowance	25.00		51,840.00 Dr
	SCP A29032008 17	Being cash paid to Jaffer khan towards lunch allowance	30.00		51,870.00 Dr
		Total/Closing Balance	<b>51,870.00</b>		<b>51,870.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
06 Apr, 2007	SCP A06042007 53	Being aount paid towards purchase of lam card	260.00		260.00 Dr
07 Apr, 2007	JV 07042007 8	Being amount Debited twoards purchase of consumables against bill no -3 Dt- 7/4/07	1,250.00		1,510.00 Dr
17 Apr, 2007	SCP A17042007 3	Being amount paid towards purchase of SD card	600.00		2,110.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Apr, 2007	JV	18042007	4	Being amount Debited towards purchahse of Toiner against bill no-4402 Dt-18/4/07	2,900.00		5,010.00 Dr
28 Apr, 2007	JV	28042007	5	Being amount Debited towards Purchase of stationary against bill no-1453 Dt-28/4/07	2,900.00		7,910.00 Dr
09 Jun, 2007	JV	09062007	2	Being amount Debited towards purchahse of Additional Warranty packages against bill no-35 Dt-25/5/07	1,460.00		9,370.00 Dr
14 Jul, 2007	JV	14072007	2	Being amount Debited towards purchase of catridge against bill no-1607 Dt-13/7/07	8,549.00		17,919.00 Dr
06 Aug, 2007	SCP	A06082007	3	Being amount paid to Sainath Technical Services towards purchase of Catridge against bill no-064 Dt-30/5/07	300.00		18,219.00 Dr
11 Aug, 2007	JV	11082007	15	Being amount credited towards purchase of Catridge against bill no-Sc-1237 Dt-3/8/07	690.00		18,909.00 Dr
25 Aug, 2007	JV	25082007	6	Being amount credited towards purchahse of Tonners Wide against bill no-279 Dt-18/8/07	650.00		19,559.00 Dr
01 Sep, 2007	JV	01092007	17	Being amount credited towards purchase of Inset catridge against bill no-SC-1540 Dt-23/8/07	690.00		20,249.00 Dr
18 Sep, 2007	JV	18092007	1	Being amount credited towards purchase of tonner refilling against bill no320 dt	100.00		20,349.00 Dr
29 Sep, 2007	JV	29092007	1	Being amount credited to Asscent Technologies towards AMC for 3 monthsQ1	3,000.00		23,349.00 Dr
	JV	29092007	7	Being amount credited to Prompt computers towards toner refills agaINST BILL NO136	650.00		23,999.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Oct, 2007	JV	19102007	11	DT.23/07/07 Being Amount Credited Towards purchase of cactridge refilling against bill no 403 dt 5/10/07	100.00		24,099.00 Dr
30 Oct, 2007	JV	30102007	5	Being Amount Credited Towards purchase of Catridges against bill no 1772 dt 18/10/07	2,850.00		26,949.00 Dr
12 Nov, 2007	SCP	A12112007	42	Being cash paid to world space indis pvt ltd	715.00		27,664.00 Dr
17 Dec, 2007	JV	17122007	1	Being amount credited Kasparsky and debited to R & m of Com[uters towards purchase of Anti virus against bill no.308 dt 14-12-07	3,120.00		30,784.00 Dr
31 Dec, 2007	JV	31122007	10	Being amount debited tocomputer maintenance towards purchase of catridge against bill no 376 dt 22/12/07	650.00		31,434.00 Dr
07 Jan, 2008	JV	07012008	8	Being amount debitd toprinting stationery towards purchase of catridge against bill no 1901 dt 24/12/07	2,850.00		34,284.00 Dr
29 Jan, 2008	JV	29012008	24	Being amount debited towards purchase of tonner refilling against bill no 039 dt 10/01/08	100.00		34,384.00 Dr
19 Feb, 2008	JV	19022008	29	Being amount credited to ganapathi computers and debited to computers repairs maintenance towards purchase of catridge against bill no 452 dt 07/02/08	650.00		35,034.00 Dr
11 Mar, 2008	JV	11032008	7	Being amount debited towards purchase of web camera against bill no 7648 dt 27/02/08	5,250.00		40,284.00 Dr
	JV	11032008	17	Being amount debited towards purchase of	50.00		40,334.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 12	refilling charges against bill no 789 dt 01/03/08 Being amount credited to sainath technacal and debited to printing and stationery towardschase of tonner refilling against bill no 833 dt 15/03/08	650.00		40,984.00 Dr
		Total/Closing Balance	<b>40,984.00</b>		<b>40,984.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
18 Apr, 2007	SBP B18042007 1	Being cheque issued towards exhibition charges to GSK Enterprises	7,000.00		7,000.00 Dr
14 Jun, 2007	SCP A14062007 3	Being amount paid to Narsingh Deshmukh towards Exhibition & compaign held in NTPC.	3,520.00		10,520.00 Dr
07 Jul, 2007	SBP B07072007 32	Being cheque issued to National Consumer Fair towards Exhibition charges.	8,000.00		18,520.00 Dr
30 Jul, 2007	SBP B30072007 1	Being cheque issued to G.S.K. Enterprises towards Exhibition Charges .	9,000.00		27,520.00 Dr
01 Sep, 2007	SBP B01092007 14	Being cheque issued to Benneth Coleman &co.Ltd towadr sExhibition charges for Hyd.Vijayawada	18,125.00		45,645.00 Dr
28 Nov, 2007	SBP B28112007 2	Being chq issued to sumansa events towards exhibition eharges	57,048.07		1,02,693.07 Dr
29 Nov, 2007	SBP B29112007 1	Being chq issued to axis bank towards exhibition charges	5,000.00		1,07,693.07 Dr
07 Dec, 2007	SBP B07122007 1	Being chq issued to cox& kings towards exhibition charges	12,240.00		1,19,933.07 Dr
	SBP B07122007 2	Being chq issued towards exhibition charges	12,200.00		1,32,133.07 Dr
10 Dec, 2007	SBP B10122007 3	bEING CHQ ISSUED TILIC HOUSING FINANCE LTD	11,236.00		1,43,369.07 Dr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		TOWARDS EXHIBITION CHARGES			
12 Dec, 2007	SBP B12122007 1	Being chq issued to Times business solutions towards exhibition charges	6,000.00		1,49,369.07 Dr
13 Dec, 2007	SBP B13122007 2	Being chq issued to Times business solution towards exhibition charges	672.00		1,50,041.07 Dr
24 Dec, 2007	SCP A24122007 7	Being cash paid to cox & kings towards business promotion council	2,000.00		1,52,041.07 Dr
26 Dec, 2007	SBP B26122007 1	Being chq issued to Parivartan software & multimedia towards exhibition charges	1,200.00		1,53,241.07 Dr
07 Jan, 2008	SCP A07012008 31	Being cash paid towards exhibition exp.	9,630.00		1,62,871.07 Dr
12 Jan, 2008	SCR A12012008 2	Being amount received from cox & kings		12,200.00	1,50,671.07 Dr
17 Jan, 2008	SBP B17012008 7	Being chq issued to Dreamz media network towards exhibition charges in mumbai	7,965.00		1,58,636.07 Dr
25 Jan, 2008	SBR B25012008 1	Being chq issued to and reversed towards		7,965.00	1,50,671.07 Dr
13 Feb, 2008	JV 13022008 1	Being tds deducted @ 1.03%	68.00		1,50,739.07 Dr
	JV 13022008 1	Being tds deducted @ 1.03%	80.00		1,50,819.07 Dr
	JV 13022008 1	Being tds deducted @ 1.03%	731.00		1,51,550.07 Dr
	SBP B13022008 2	Being chq issued towards pepole interactive (I) pvt ltd towards exhibition charges	6,674.00		1,58,224.07 Dr
	SBP B13022008 3	Being chq issued to 99acers . com towards exhibition charges	7,785.00		1,66,009.07 Dr
	SBP B13022008 7	Being chq issued to pan eastern trade & exhibitors pvt ltd towards exhibition charges	63,200.00		2,29,209.07 Dr
	SBP B13022008 9	Being chq issued to pan eastern trade @ exhibitors pvt ltd towards	7,080.00		2,36,289.07 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
10 Mar, 2008	JV	10032008	1	exhibition charges Being amount deducted towards tds @ 1.03%	109.00		2,36,398.07 Dr
	SBP	B10032008	2	Being chq issued to Bennett coleman & co ltd towards exhibition charges at Katriya hyd	10,391.00		2,46,789.07 Dr
19 Mar, 2008	SBP	B19032008	1	Being chq issued towards conversion	12,285.00		2,59,074.07 Dr
				Total/Closing Balance	<b>2,79,239.07</b>	<b>20,165.00</b>	<b>2,59,074.07 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Community Welfare.</b>							
03 Aug, 2007	SCP	A03082007	4	Being amount paid to Local Temple towrds Donation	5,000.00		5,000.00 Dr
25 Aug, 2007	SBP	B25082007	56	Being cheque issued to HRT8 Charitable Trust-A/c project511	36,000.00		41,000.00 Dr
22 Sep, 2007	SCP	A22092007	10	Being cash paid to donation for ganesh festival	1,000.00		42,000.00 Dr
19 Dec, 2007	SBP	B19122007	3	Being chq issued to Hyd round table8 charitable trust A/Cproject 511	18,000.00		60,000.00 Dr
20 Feb, 2008	SBP	B20022008	5	Being chq issued to SACH foundation towards donation.	30,000.00		90,000.00 Dr
21 Mar, 2008	SCP	A21032008	1	Being cash paid towards Donation at site	5,000.00		95,000.00 Dr
				Total/Closing Balance	<b>95,000.00</b>		<b>95,000.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Bank Charges.</b>							
30 Apr, 2007	SBP	B30042007	4	Being debited by bank towards bank charges for the month of April 2007.	162.24		162.24 Dr
03 May, 2007	SBP	B03052007	3	Being bank charges accounted	150.00		312.24 Dr
05 May, 2007	SBP	B05052007	37	Being bank chrges accounted	50.00		362.24 Dr
18 May, 2007	SBP	B18052007	1	Being Bank Charges accounted	56.18		418.42 Dr
01 Jun, 2007	SBP	B01062007	7	Being Amount Debted by bank towards Charges for Cheques	50.00		468.42 Dr
05 Jun, 2007	SBP	B05062007	3	Being Amount Debted by bank towards Charges for Cheques	100.00		568.42 Dr
06 Jun, 2007	SBP	B06062007	15	Towards Bank Charges	6.18		574.60 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jun, 2007	SBP B08062007 5	Towards Bank Charges	12.36		586.96 Dr
22 Jun, 2007	SBP B22062007 3	Being Amount Debted by bank towards Charges for Cheques	50.00		636.96 Dr
25 Jun, 2007	SBP B25062007 7	Being Amount Debted by bank towards Charges for Cheques	112.36		749.32 Dr
	SBP B25062007 8	Towards Bank Charges	6.18		755.50 Dr
17 Jul, 2007	SBP B17072007 1	Bing bank charges debited by bank	365.17		1,120.67 Dr
31 Jul, 2007	SBP B31072007 1	Being Bank charges debited by bank	156.18		1,276.85 Dr
31 Aug, 2007	SBP B31082007 1	Being amount debitd by bank towards bank charges	200.00		1,476.85 Dr
	SBP B31082007 3	Being Bank charges debited by bank	695.51		2,172.36 Dr
29 Sep, 2007	MBP B29092007 2	Being amount debited by bank towards bank charges for the month of Sep - 07	50.00		2,222.36 Dr
	MBP B29092007 2	Being amount debited by bank towards bank charges for the month of Sep - 07	675.00		2,897.36 Dr
	MBP B29092007 2	Being amount debited by bank towards bank charges for the month of Sep - 07	81.00		2,978.36 Dr
	MBP B29092007 2	Being amount debited by bank towards bank charges for the month of Sep - 07	2.43		2,980.79 Dr
	MBP B29092007 2	Being amount debited by bank towards bank charges for the month of Sep - 07	6.18		2,986.97 Dr
	MBP B29092007 2	Being amount debited by bank towards bank charges for the month of Sep - 07	6.18		2,993.15 Dr
	MBP B29092007 2	Being amount debited by bank towards bank charges for the month of Sep - 07	110.00		3,103.15 Dr
	MBP B29092007 2	Being amount debited by bank towards bank	13.60		3,116.75 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		charges for the month of Sep - 07			
31 Oct, 2007	MBP B31102007 2	Being Bank Charges Debited by Bank for the month of Oct 07	50.00		3,166.75 Dr
	MBP B31102007 2	Being Bank Charges Debited by Bank for the month of Oct 07	6.18		3,172.93 Dr
30 Nov, 2007	SBP B30112007 2	Being bank charges debited by bnak towards cheque bounced	312.36		3,485.29 Dr
31 Dec, 2007	MBP B31122007 2	Being amount debited towards bank charges for the month of dec - 08	758.43		4,243.72 Dr
01 Jan, 2008	SBP B01012008 1	Being amount debited by bank towards bank charges	50.00		4,293.72 Dr
11 Jan, 2008	SBP B11012008 14	Being amount debited by hdfc bank towardsBank charges	50.00		4,343.72 Dr
12 Jan, 2008	SBP B12012008 23	BBeing amount debited by hdfc bank towardsBank charges	50.00		4,393.72 Dr
15 Jan, 2008	SBP B15012008 1	Being amount debited by hdfc bank towardsBank charges	6.00		4,399.72 Dr
	SBP B15012008 2	Being amount debited by hdfc bank towardsBank charges	0.18		4,399.90 Dr
17 Jan, 2008	SBP B17012008 13	Being amount debited by hdfc bank towardsBank charges	375.00		4,774.90 Dr
	SBP B17012008 14	Being amount debited by hdfc bank towardsBank charges	45.00		4,819.90 Dr
	SBP B17012008 15	BBeing amount debited by hdfc bank towardsBank charges	1.35		4,821.25 Dr
21 Jan, 2008	SBP B21012008 6	Being amount debited by hdfc bank towards tds fixed deposit interest	150.00		4,971.25 Dr
23 Jan, 2008	SBP B23012008 3	Being amount debited by hdfc bank towardsBank charges	6.00		4,977.25 Dr
	SBP B23012008 4	Being amount debited	0.18		4,977.43 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jan, 2008	SBP B23012008	5 by hdfc bank towardsBank charges Being amount debited	6.00		4,983.43 Dr
	SBP B23012008	6 by hdfc bank towardsBank charges Being amount debited	0.18		4,983.61 Dr
05 Feb, 2008	SBP B05022008	4 Being bank charges paid to hdfc bank	393.26		5,376.87 Dr
12 Feb, 2008	SBP B12022008	1 Being bank charges paid to hdfc bank	991.07		6,367.94 Dr
14 Mar, 2008	SBP B14032008	1 Being bank charges paid to hdfc bank	449.44		6,817.38 Dr
31 Mar, 2008	SBR B31032008	5 Being Bank Charges debited by the bank in Jan Rs.47/- & Dec Rs.500/- respectively		553.00	6,264.38 Dr
	SBP B31032008	5 Being charges against out station clearence chqs	1,222.58		7,486.96 Dr
	SBP B31032008	7 Being credited by the bank in the month of November07	82.00		7,568.96 Dr
		Total/Closing Balance	<b>8,121.96</b>	<b>553.00</b>	<b>7,568.96 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
17 Apr, 2007	SCP A17042007	6 Being amount paid towards vehicle repair	227.00		227.00 Dr
18 Apr, 2007	SCP A18042007	1 Being amount paid towards vehicle maintanance to jaffar khan	104.00		331.00 Dr
19 Apr, 2007	SCP A19042007	2 Being amount paid to suryanarayana toards vehicle maintance	859.00		1,190.00 Dr
26 Apr, 2007	SCP A26042007	2 Being amount paid towards Repairs of vehicle	975.00		2,165.00 Dr
05 May, 2007	SCP A05052007	1 Being amount paid towards Vehicle servicing	299.00		2,464.00 Dr
12 May, 2007	SCP A12052007	7 Being amount paid to G.Srinivas Roa towards Vehicle maintanance charges	504.00		2,968.00 Dr
23 May, 2007	SCP A23052007	2 Being amount paid to Narsingh Deshmukh	563.00		3,531.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 May, 2007	SCP A23052007 3	towards vehicle Servicing Being amount paid to Hanmanthu towards Repair of Vehicle Vide Receipt No-3953 Dt22/5/07	1,013.00		4,544.00 Dr
26 May, 2007	SCP A26052007 1	Being amount paid to CH.Ramesh towards vehicle services Bill no-6227 Vehicle No-AP 09-PR5551	104.00		4,648.00 Dr
02 Jun, 2007	SCP A02062007 1	Being amount paid to Mubashir Towards Vehicle Repair charges Vide Bill Enclosed	179.00		4,827.00 Dr
06 Jun, 2007	SCP A06062007 1	Being amount paid to Arvind towards Repairing of VehicleNo-AP36 D 9750	768.00		5,595.00 Dr
29 Jun, 2007	SCP A29062007 3	Being amount paid to Ramesh towards Vehicle Maintanance	104.00		5,699.00 Dr
03 Jul, 2007	SCP A03072007 14	Being amount paid towards vehicle Repair	30.00		5,729.00 Dr
07 Jul, 2007	SCP A07072007 1	Being amount paid to C.H.Ramesh towards MCH car parking card from 7/7/07 To 6/7/08	500.00		6,229.00 Dr
09 Jul, 2007	SCP A09072007 2	Being amount paid to Subba reddy towards Vehicle Mainmtanance & Repairs	265.00		6,494.00 Dr
12 Sep, 2007	SCP A12092007 3	being cash paid to fortune motors towards purchase of helmet	660.00		7,154.00 Dr
13 Sep, 2007	SCP A13092007 1	being cash paid to jaffer khan towards purchase Vehicle Maintenance	186.00		7,340.00 Dr
	SCP A13092007 2	being cash paid to subba reddy towards Vehicle Maintenance	1,701.00		9,041.00 Dr
20 Sep, 2007	SCP A20092007 1	Being cash paid to J hanumanth towards Vehicle Maintenance charges @ 75%	938.00		9,979.00 Dr
22 Sep, 2007	SCP A22092007 14	Being cash paid to T	1,720.00		11,699.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Sep, 2007	SCP A22092007 16	suryanarayana towards Vehicle Maintenance Being cash paid to KVLN rao towards Vehicle Maintenance	105.00		11,804.00 Dr
28 Sep, 2007	SCP A28092007 5	Being cash paid to keerthi motors towards Vehicle Maintenance	1,278.00		13,082.00 Dr
	SCP A28092007 8	Being cash paid to fortune motors towards Vehicle Maintenance charges	490.00		13,572.00 Dr
10 Oct, 2007	SCP A10102007 4	Being cash paid to desh mukh towards vehical maintenance/ servicing	401.00		13,973.00 Dr
25 Oct, 2007	SCP A25102007 4	Being cash paid to G srinivas towards vehical maintenance	371.00		14,344.00 Dr
01 Nov, 2007	SCP A01112007 2	Being cash paid to ch ramesh towards Vehicle Maintenance	104.00		14,448.00 Dr
	SCP A01112007 3	Being cash paid to hari nath towards Vehicle Maintenance	320.00		14,768.00 Dr
06 Nov, 2007	SCP A06112007 1	Being Amount Paid Towards Vehicle Maintenance jaffer khan	802.00		15,570.00 Dr
17 Nov, 2007	SCP A17112007 2	Being amount paid to jaffer khan towards Vehicle Maintenance	116.00		15,686.00 Dr
	SCP A17112007 3	Being amount paid to J hanumanth towards servicing charges	1,942.00		17,628.00 Dr
19 Nov, 2007	SCP A19112007 1	Being amount paid to subba reddy towards vehical maintenance	243.00		17,871.00 Dr
23 Nov, 2007	SCP A23112007 1	Being amount paid to shiv vhanter towards vehicale maintenance	148.00		18,019.00 Dr
12 Dec, 2007	SCP A12122007 4	Being cash paid to K rao towards vehical maintenance	116.00		18,135.00 Dr
18 Dec, 2007	SCP A18122007 4	Being cash paid to suryanarayana towards vehical maintenance	530.00		18,665.00 Dr
31 Dec, 2007	SCP A31122007 13	Being cash paid towards	187.00		18,852.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jan, 2008	SCP A09012008 3	vehicle maintainance to Ramesh being cash paid to hari nath reddy towards vehical maintenance	975.00		19,827.00 Dr
17 Jan, 2008	SCP A17012008 5	Being amount paid to jaffer khan towards vehical maintenance	139.00		19,966.00 Dr
	SCP A17012008 6	Being amount paid to subba reddy towards vehical maintenance	492.00		20,458.00 Dr
	SCP A17012008 24	Being cash paid to rupesh towards vehical maintenance	221.00		20,679.00 Dr
23 Jan, 2008	SCP A23012008 1	Being cash paid to subba reddy towards vehicle maintenance	1,025.00		21,704.00 Dr
31 Jan, 2008	SCP A31012008 3	Being amount paid to G srinivas towards vehical maintenance	1,065.00		22,769.00 Dr
	SCP A31012008 4	Being amount paid to prabhaker towards vehical maintenece	247.00		23,016.00 Dr
07 Feb, 2008	SCP A07022008 2	Being cash paid to narsing deshमुख towards vehical maintenance	1,348.00		24,364.00 Dr
11 Feb, 2008	SCP A11022008 10	Being cash paid to J hanumanth towards vehical maintenance	230.00		24,594.00 Dr
	SCP A11022008 13	Being cash paid to jaffer khan towards vehical maintenance	374.00		24,968.00 Dr
	SCP A11022008 52	Being cash paid to jaffer khan towards vehical maintenance	1,438.00		26,406.00 Dr
18 Feb, 2008	SCP A18022008 2	Being cash paid to harinath reddy towards vehical maintenance	758.00		27,164.00 Dr
26 Feb, 2008	SCP A26022008 2	Being cash paid to fortune moters towards repairs of vehile	1,274.00		28,438.00 Dr
15 Mar, 2008	SCP A15032008 7	Being cash paid to subba reddy towards vehical maintenance	296.00		28,734.00 Dr
25 Mar, 2008	SCP A25032008 28	Being cash paid to CH	112.00		28,846.00 Dr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Ramesh towards vehicle maintenance			
		Total/Closing Balance	<b>28,846.00</b>		<b>28,846.00 Dr</b>
		Opening Balance			<b>1,000.00 Cr</b>
07 Apr, 2007	SBP B07042007 3	Being cheque issued towards Telephoe	1,356.00		356.00 Dr
14 Apr, 2007	SBP B14042007 6	Expences for March-07 Being cheque issued towards telephone bill for the month of Mar 07	1,555.00		1,911.00 Dr
12 May, 2007	SBP B12052007 14	Being cheque issued to Tata Tele Services towards Telephone Bill for the month of Apr 07	1,655.00		3,566.00 Dr
15 May, 2007	SCP A15052007 1	Being amount paid towards telephone charges	20.00		3,586.00 Dr
19 May, 2007	SBP B19052007 1	Being cheque issued towards	1,036.00		4,622.00 Dr
09 Jun, 2007	SBP B09062007 14	Being cheque issued to BSNL towards Telephone Bill for the month of May 07	1,048.00		5,670.00 Dr
	SBP B09062007 15	Being cheque issued toTata tele Services towards Telephone Bill for the month of May 07	1,509.00		7,179.00 Dr
23 Jun, 2007	SCP A23062007 17	Being amount paid towards Local Fax	12.00		7,191.00 Dr
	SCP A23062007 18	Being amount paid towards Local Fax	50.00		7,241.00 Dr
03 Jul, 2007	SCP A03072007 12	Being amount paid towards Local Fax	10.00		7,251.00 Dr
09 Jul, 2007	SBP B09072007 1	Being cheque issued to Tata Teleservices towards Telephone Bill for the month of June, 2007.	1,422.00		8,673.00 Dr
20 Jul, 2007	SBP B20072007 2	Being cheque issued to BSNL towards TELe phone bill for the month of June 07	667.00		9,340.00 Dr
11 Aug, 2007	SBP B11082007 13	Being cheque issued to Tata Tele Services towards Telephone charges for the month of July o7	1,428.00		10,768.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Aug, 2007	SBP B18082007 10	Being cheque issued to AO(cash) BSNL PGMTD towards Telephone bill for the month of July07	1,161.00		11,929.00 Dr
07 Sep, 2007	SBP B07092007 12	Being amount paid towards tele phone exp	1,454.00		13,383.00 Dr
08 Sep, 2007	SCP A08092007 4	being cash paid to r surender towards mobile allowance	200.00		13,583.00 Dr
	SCP A08092007 10	being cash paid towards tele phone charges	2,950.00		16,533.00 Dr
17 Sep, 2007	SBP B17092007 36	being chq isseud towards payment of tele phone charges	1,161.00		17,694.00 Dr
28 Sep, 2007	SCP A28092007 6	Being cash paid to BSNL towards Telephone charges against bill paid for month aug	1,161.00		18,855.00 Dr
01 Oct, 2007	SCP A01102007 4	Being cash paid to BSNL towards telephone charges penalty for month of aug 07	40.00		18,895.00 Dr
13 Oct, 2007	SBP B13102007 1	Being chq issued to tata teleservices ltd towards telephone charges for the month of sep-07	1,381.00		20,276.00 Dr
27 Oct, 2007	SBP B27102007 32	Being chq issued to tata tele services towards tele phone charges	2,857.00		23,133.00 Dr
12 Nov, 2007	SBP B12112007 10	Being chq issued towards telephone charges for the month of oct -07	1,641.00		24,774.00 Dr
14 Nov, 2007	SBP B14112007 4	Being chq issued to AO(cash )BSNL towards tele phon charge sfor the month of oct 07	865.00		25,639.00 Dr
17 Nov, 2007	SCP A17112007 23	Being amount paid to local fax center	12.00		25,651.00 Dr
	SCP A17112007 24	Being amount paid to local fax exp	54.00		25,705.00 Dr
01 Dec, 2007	SBP B01122007 25	Being chq issued towards tele phone charges for thwe month	1,338.00		27,043.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Dec, 2007	SBP B10122007 1	of nov 07 BEing chq issued to TATA tele services towards telephone charges for the month of Nov-07	1,621.00		28,664.00 Dr
	SBP B10122007 2	Being chq issued towards Ao (cash) BSNL towards telephone charges for the month of Nov -07	665.00		29,329.00 Dr
07 Jan, 2008	SCP A07012008 24	Being cash paid to tata tele services towards tele phone bill payment	1,952.00		31,281.00 Dr
09 Jan, 2008	SBP B09012008 1	Being chq issued to tata tele services ltd towards telephone charges for the month of dec o7	1,403.00		32,684.00 Dr
11 Jan, 2008	SBP B11012008 5	Being chq issued to BSNL towards tele phone charges for the month of Dec 07	656.00		33,340.00 Dr
14 Jan, 2008	SBP B14012008 1	Being chq issued to tata tele services towards payment of modem for the month of dec-07	1,850.00		35,190.00 Dr
28 Jan, 2008	SBP B28012008 1	Being chq issued to TATA tele services towards payment of modam A/C no 208066178	621.00		35,811.00 Dr
11 Feb, 2008	SBP B11022008 1	Being chq issued to tata teleservices towards telephone charges for the month of jan 08	1,268.00		37,079.00 Dr
16 Feb, 2008	SBP B16022008 35	Being chq issued towards tele phone charges for the month of jan 08	530.00		37,609.00 Dr
27 Feb, 2008	SBP B27022008 1	Being chq issued to TATA teleservices towards internet bill	859.00		38,468.00 Dr
05 Mar, 2008	SCP A05032008 1	Being cash paid to tata tele servies towards purchase of modem	2,950.00		41,418.00 Dr
08 Mar, 2008	SBP B08032008 49	Being chq issued to TATA tele services towards telephone	1,244.00		42,662.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Mar, 2008	SBP B15032008 35	charges for the month of feb 08 being chq issued to BSNL towards telephone charges for the month of feb 08	777.00		43,439.00 Dr
27 Mar, 2008	SBP B27032008 1	Being chq issued to TATA tele service towards telephone charges	604.00		44,043.00 Dr
31 Mar, 2008	JV 31032008 25	Being amount credited to Telephone Bills payable & debited to Telephone charges towards March month telephone bills provision.	1,932.00		45,975.00 Dr
	MBR B31032008 2	being chqs have not been presented in bank, more than 6 months, stales, hence reversed-Chq.No.11425		1,161.00	44,814.00 Dr
		<b>Total/Closing Balance</b>	<b>46,975.00</b>	<b>1,161.00</b>	<b>44,814.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>ICICI ADF Processing charges.</b>					
02 Apr, 2007	SBP B02042007 2	Being cheque issued to towards processing charges for ADF with ICICI	1,00,000.00		1,00,000.00 Dr
15 Oct, 2007	SBR B15102007 2	Being reversed which cheque is issued to towards processing charges for ADF with ICICI.Due to Expiry of date .		1,00,000.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>1,00,000.00</b>	<b>1,00,000.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Salaries.</b>					
07 Apr, 2007	SCP A07042007 4	Being amount paid towards salary for the month of march 07	1,860.00		1,860.00 Dr
30 Apr, 2007	JV 30042007 5	Being amount credited to Providend Fund towards PF contribution for Employees collected for the month of April 2007.	4,614.00		6,474.00 Dr
	JV 30042007 6	Being amount credited to ESI towards Employees contribution	1,093.00		7,567.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Apr, 2007	JV	30042007	8	collected for the month of April 2007. Being amount credited to Professional Tax & debited to Salaries towards PT Collected from Staff for the Month of April 07.	985.00		8,552.00 Dr
05 May, 2007	JV	05052007	8	Being amount debited towards Salary paid for the month of April'2007	11,610.00		20,162.00 Dr
	JV	05052007	8	Being amount debited towards Salary paid for the month of April'2007	9,246.00		29,408.00 Dr
	JV	05052007	8	Being amount debited towards Salary paid for the month of April'2007	6,558.00		35,966.00 Dr
	JV	05052007	8	Being amount debited towards Salary paid for the month of April'2007	5,728.00		41,694.00 Dr
	JV	05052007	8	Being amount debited towards Salary paid for the month of April'2007	6,802.00		48,496.00 Dr
	JV	05052007	8	Being amount debited towards Salary paid for the month of April'2007	5,885.00		54,381.00 Dr
	JV	05052007	8	Being amount credited towards Salary paid for the month of April'2007	5,304.00		59,685.00 Dr
	JV	05052007	8	Being amount debited towards Salary paid for the month of April'2007	2,998.00		62,683.00 Dr
	JV	05052007	8	Being amount debited towards Salary paid for the month of April'2007	3,981.00		66,664.00 Dr
	JV	05052007	8	Being amount debited towards Salary paid for the month of April'2007	5,008.00		71,672.00 Dr
	JV	05052007	8	Being amount debited towards Salary paid for the month of April'2007	4,455.00		76,127.00 Dr
	JV	05052007	8	Being amount debited towards Salary paid for the month of April'2007	3,478.00		79,605.00 Dr
	JV	05052007	8	Being amount debited towards Salary paid for the month of April'2007	7,150.00		86,755.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 May, 2007	JV	05052007	8	Being amount debited towards Salary paid for the month of April'2007	5,334.00		92,089.00 Dr
	JV	05052007	8	Being amount debited towards Salary paid for the month of April'2007	2,933.00		95,022.00 Dr
	JV	05052007	8	Being amount debited towards Salary paid for the month of April'2007	3,867.00		98,889.00 Dr
	JV	05052007	8	Being amount debited towards Salary paid for the month of April'2007	3,150.00		1,02,039.00 Dr
	JV	05052007	8	Being amount credited towards Salary paid for the month of April'2007	6,608.00		1,08,647.00 Dr
	JV	05052007	8	Being amount debited towards Salary paid for the month of April'2007	17,480.00		1,26,127.00 Dr
31 May, 2007	JV	31052007	3	Being amount credited to Providend Fund towards PF contribution for Employees collected for the month of May 2007.	5,075.00		1,31,202.00 Dr
	JV	31052007	4	Being amount credited to ESI towards Employees contribution collected for the month of May 07.	1,245.00		1,32,447.00 Dr
	JV	31052007	6	Being amount credited to Professional Tax & debited to Salaries towards PT Collected from Staff for the Month of May 07.	1,065.00		1,33,512.00 Dr
04 Jun, 2007	JV	04062007	30	Being amount credited towards salary paid for the month of May '2007	11,031.00		1,44,543.00 Dr
	JV	04062007	30	Being amount credited towards salary paid for the month of May '2007	7,335.00		1,51,878.00 Dr
	JV	04062007	30	Being amount credited towards salary paid for the month of May '2007	6,850.00		1,58,728.00 Dr
	JV	04062007	30	Being amount credited towards salary paid for the month of May '2007	4,679.00		1,63,407.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Jun, 2007	JV	04062007	30	Being amount credited towards salary paid for the month of May '2007	4,788.00		1,68,195.00 Dr
	JV	04062007	30	Being amount credited towards salary paid for the month of May '2007	4,821.00		1,73,016.00 Dr
	JV	04062007	30	Being amount credited towards salary paid for the month of May '2007	4,753.00		1,77,769.00 Dr
	JV	04062007	30	Being amount credited towards salary paid for the month of May '2007	3,930.00		1,81,699.00 Dr
	JV	04062007	30	Being amount credited towards salary paid for the month of May '2007	4,510.00		1,86,209.00 Dr
	JV	04062007	30	Being amount credited towards salary paid for the month of May '2007	4,157.00		1,90,366.00 Dr
	JV	04062007	30	Being amount credited towards salary paid for the month of May '2007	3,539.00		1,93,905.00 Dr
	JV	04062007	30	Being amount credited towards salary paid for the month of May '2007	3,974.00		1,97,879.00 Dr
	JV	04062007	30	Being amount credited towards salary paid for the month of May '2007	17,543.00		2,15,422.00 Dr
	JV	04062007	30	Being amount credited towards salary paid for the month of May '2007	7,793.00		2,23,215.00 Dr
	JV	04062007	30	Being amount credited towards salary paid for the month of May '2007	6,764.00		2,29,979.00 Dr
	JV	04062007	30	Being amount credited towards salary paid for the month of May '2007	6,674.00		2,36,653.00 Dr
	JV	04062007	31	Being amount credited towards salary paid for the month of May '2007	3,700.00		2,40,353.00 Dr
	JV	04062007	31	Being amount credited towards salary paid for the month of May '2007	3,291.00		2,43,644.00 Dr
	JV	04062007	31	Being amount credited towards salary paid for the month of May '2007	6,744.00		2,50,388.00 Dr
30 Jun, 2007	JV	30062007	16	Being amount credited to Providend Fund	5,683.00		2,56,071.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				towards PF contribution for Employees collected for the month of June 07.			
30 Jun, 2007	JV	30062007	17	Being amount credited to ESI towards Employees contribution collected for the month of June 07.	1,446.00		2,57,517.00 Dr
	JV	30062007	19	Being amount credited to Professional Tax & debited to Salaries towards PT Collected from Staff for the Month of June 07.	1,160.00		2,58,677.00 Dr
05 Jul, 2007	JV	05072007	7	being amount credited to Basheer towards salary for the month of June 2007.	7,825.00		2,66,502.00 Dr
	JV	05072007	8	Being amount credited towards Salary paid for the month of June '2007	16,443.00		2,82,945.00 Dr
	JV	05072007	8	Being amount credited towards Salary paid for the month of June '2007	10,144.00		2,93,089.00 Dr
	JV	05072007	8	Being amount credited towards Salary paid for the month of June '2007	8,512.00		3,01,601.00 Dr
	JV	05072007	8	Being amount credited towards Salary paid for the month of June '2007	7,614.00		3,09,215.00 Dr
	JV	05072007	8	Being amount credited towards Salary paid for the month of June '2007`	6,396.00		3,15,611.00 Dr
	JV	05072007	8	Being amount credited towards Salary paid for the month of June '2007	6,802.00		3,22,413.00 Dr
	JV	05072007	8	Being amount credited towards Salary paid for the month of June '2007	5,600.00		3,28,013.00 Dr
	JV	05072007	8	Being amount credited towards Salary paid for the month of June '2007	5,149.00		3,33,162.00 Dr
	JV	05072007	8	Being amount credited towards Salary paid for the month of June '2007	5,304.00		3,38,466.00 Dr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Jul, 2007	JV	05072007	8	Being amount credited towards Salary paid for the month of June '2007	4,713.00		3,43,179.00 Dr
	JV	05072007	8	Being amount credited towards Salary paid for the month of June '2007	5,013.00		3,48,192.00 Dr
	JV	05072007	8	Being amount credited towards Salary paid for the month of June '2007	4,033.00		3,52,225.00 Dr
	JV	05072007	8	Being amount credited towards Salary paid for the month of June '2007	3,526.00		3,55,751.00 Dr
	JV	05072007	8	Being amount credited towards Salary paid for the month of June '2007	4,183.00		3,59,934.00 Dr
	JV	05072007	8	Being amount credited towards Salary paid for the month of June '2007	3,345.00		3,63,279.00 Dr
	JV	05072007	8	Being amount credited towards Salary paid for the month of June '2007	3,316.00		3,66,595.00 Dr
	JV	05072007	8	Being amount credited towards Salary paid for the month of June '2007	3,123.00		3,69,718.00 Dr
	JV	05072007	9	Being amount credited towards Salary paid for the month of June'2007	6,950.00		3,76,668.00 Dr
	JV	05072007	9	Being amount credited towards Salary paid for the month of June'2007	900.00		3,77,568.00 Dr
	JV	05072007	9	Being amount credited towards Salary paid for the month of June'2007	3,200.00		3,80,768.00 Dr
31 Jul, 2007	JV	31072007	9	Being amount credited to Providend Fund towards PF contribution for Employees collected for the month of July 2007.	5,495.00		3,86,263.00 Dr
	JV	31072007	10	Being amount credited to ESI towards Employees contribution collected for the month of July 07.	1,384.00		3,87,647.00 Dr
	JV	31072007	13	Being amount credited to Professional Tax & debited to Salaries	1,140.00		3,88,787.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
				towards PT Collected from Staff for the Month of July 07.			
04 Aug, 2007	JV	04082007	18	Being amount credited towards Salary paid for the month of July '2007	5,008.00		3,93,795.00 Dr
	JV	04082007	18	Being amount credited towards Salary paid for the month of July '2007	3,291.00		3,97,086.00 Dr
06 Aug, 2007	JV	06082007	1	Being amount credited to Mubashir Amhed Khan towards Salary for the month of July 2007.	7,703.00		4,04,789.00 Dr
	JV	06082007	2	Being amount credited towards Salary paid for the month of July '2007	17,543.00		4,22,332.00 Dr
	JV	06082007	2	Being amount credited towards Salary paid for the month of July '2007	10,676.00		4,33,008.00 Dr
	JV	06082007	2	Being amount credited towards Salary paid for the month of July '2007	9,288.00		4,42,296.00 Dr
	JV	06082007	2	Being amount credited towards Salary paid for the month of July '2007	6,862.00		4,49,158.00 Dr
	JV	06082007	2	Being amount credited towards Salary paid for the month of July '2007	5,994.00		4,55,152.00 Dr
	JV	06082007	2	Being amount credited towards Salary paid for the month of July '2007	6,615.00		4,61,767.00 Dr
	JV	06082007	2	Being amount credited towards Salary paid for the month of July '2007	4,656.00		4,66,423.00 Dr
	JV	06082007	2	Being amount credited towards Salary paid for the month of July '2007	5,334.00		4,71,757.00 Dr
	JV	06082007	2	Being amount credited towards Salary paid for the month of July '2007	5,115.00		4,76,872.00 Dr
	JV	06082007	2	Being amount credited towards Salary paid for the month of July '2007	5,186.00		4,82,058.00 Dr
	JV	06082007	2	Being amount credited towards Salary paid for the month of July '2007	4,753.00		4,86,811.00 Dr
	JV	06082007	2	Being amount credited	3,774.00		4,90,585.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Aug, 2007	JV 06082007 2	towards Salary paid for the month of July '2007			
		Being amount credited	1,934.00		4,92,519.00 Dr
	JV 06082007 2	towards Salary paid for the month of July '2007			
		Being amount credited	4,158.00		4,96,677.00 Dr
	JV 06082007 2	towards Salary paid for the month of July '2007			
		Being amount credited	3,345.00		5,00,022.00 Dr
	JV 06082007 2	towards Salary paid for the month of July '2007			
		Being amount credited	3,955.00		5,03,977.00 Dr
	JV 06082007 2	towards Salary paid for the month of July '2007			
		Being amount credited	3,688.00		5,07,665.00 Dr
31 Aug, 2007	JV 31082007 1	towards Salary paid for the month of July '2007			
		Being amount credited	16,700.00		5,24,365.00 Dr
	JV 31082007 1	towards Salary paid for the month of August '2007			
		Being amount credited	10,854.00		5,35,219.00 Dr
	JV 31082007 1	towards Salary paid for the month of August '2007			
		Being amount credited	5,272.00		5,40,491.00 Dr
	JV 31082007 1	towards Salary paid for the month of August '2007			
		Being amount credited	8,742.00		5,49,233.00 Dr
	JV 31082007 1	towards Salary paid for the month of August '2007			
		Being amount credited	7,338.00		5,56,571.00 Dr
	JV 31082007 1	towards Salary paid for the month of August '2007			
		Being amount credited	7,658.00		5,64,229.00 Dr
	JV 31082007 1	towards Salary paid for the month of August '2007			
		Being amount credited	5,790.00		5,70,019.00 Dr
	JV 31082007 1	towards Salary paid for the month of August '2007			
		Being amount credited	4,656.00		5,74,675.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Aug, 2007	JV 31082007 1	the month of August '2007 Being amount credited towards Salary paid for the month of August '2007	4,113.00		5,78,788.00 Dr
	JV 31082007 1	Being amount credited towards Salary paid for the month of August '2007	4,703.00		5,83,491.00 Dr
	JV 31082007 1	Being amount credited towards Salary paid for the month of August '2007	4,684.00		5,88,175.00 Dr
	JV 31082007 1	Being amount credited towards Salary paid for the month of August '2007	3,233.00		5,91,408.00 Dr
	JV 31082007 1	Being amount credited towards Salary paid for the month of August '2007	4,305.00		5,95,713.00 Dr
	JV 31082007 1	Being amount credited towards Salary paid for the month of August '2007	3,603.00		5,99,316.00 Dr
	JV 31082007 1	Being amount credited towards Salary paid for the month of August '2007	3,527.00		6,02,843.00 Dr
	JV 31082007 1	Being amount credited towards Salary paid for the month of August '2007	2,359.00		6,05,202.00 Dr
	JV 31082007 2	Being amount credited towards Salary paid for the month of August '2007	6,831.00		6,12,033.00 Dr
	JV 31082007 2	Being amount credited towards Salary paid for the month of August '2007	5,153.00		6,17,186.00 Dr
	JV 31082007 2	Being amount credited towards Salary paid for the month of August '2007	5,280.00		6,22,466.00 Dr
	JV 31082007 2	Being amount credited	5,411.00		6,27,877.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Aug, 2007	JV	31082007	7	towards Salary paid for the month of August '2007 Being amount credited to Providend Fund	4,898.00		6,32,775.00 Dr
	JV	31082007	8	towards PF contribution for Employees collected for the month of August 07. Being amount credited to ESI towards	1,187.00		6,33,962.00 Dr
	JV	31082007	10	Employees contribution collected for the month of August 08. Being amount credited to Professional Tax & debited to Salaries	1,055.00		6,35,017.00 Dr
				towards PT Collected from Staff for the Month of August 07.			
30 Sep, 2007	JV	30092007	3	Being Amount Debitedd to Salaries a/c towards salaries for the month of Sep-07	1,04,644.00		7,39,661.00 Dr
	JV	30092007	5	Being amount debited to Salaries Account towards Salary for the month of Sep	5,375.00		7,45,036.00 Dr
	JV	30092007	7	Being amount credited to Providend Fund towards PF contribution for Employees collected for the month of September 07.	5,097.00		7,50,133.00 Dr
	JV	30092007	8	Being amount credited to ESI towards Employees contribution collected for the month of September 07.	1,253.00		7,51,386.00 Dr
	JV	30092007	10	Being amount credited to Professional Tax & debited to Salaries towards PT Collected from Staff for the Month of September 07.	1,040.00		7,52,426.00 Dr
30 Oct, 2007	JV	30102007	10	Being amount credited to hari nath reddy	10,016.00		7,62,442.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Oct, 2007	JV	31102007	4	towards salary for the month of oct - 07 Being amount debited to salaries account towards payable for the month of oct 07	1,02,384.00		8,64,826.00 Dr
	JV	31102007	7	Being amount credited to Providend Fund towards PF contribution for Employees collected for the month of October 07.	5,051.00		8,69,877.00 Dr
	JV	31102007	8	Being amount credited to ESI towards Employees contribution collected for the month of October 07.	1,219.00		8,71,096.00 Dr
	JV	31102007	10	Being amount credited to Professional Tax & debited to Salaries towards PT Collected from Staff for the Month of October 07.	1,005.00		8,72,101.00 Dr
01 Nov, 2007	JV	01112007	3	Bweing Amount debited to salaries account towards salaries for the month of Oct	3,700.00		8,75,801.00 Dr
15 Nov, 2007	JV	15112007	1	Being the amount credited towards mobile allowance for the month of Oct., 2007.	200.00		8,76,001.00 Dr
30 Nov, 2007	JV	30112007	1	Being amount debited to salaries ac count towards salaries for the month of Nov-07	1,15,040.00		9,91,041.00 Dr
	JV	30112007	3	Bweing Amount debited to salaries account towards salaries for the month of NOV -07	3,315.00		9,94,356.00 Dr
	JV	30112007	5	Being amount credited to Providend Fund towards PF contribution for Employees collected for the month of November 07.	5,577.00		9,99,933.00 Dr
	JV	30112007	6	Being amount credited to ESI towards	1,221.00		10,01,154.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Nov, 2007	JV	30112007	8	Employees contribution collected for the month of November 07. Being amount credited to Professional Tax & debited to Salaries towards PT Collected from Staff for the Month of November 07.	1,105.00		10,02,259.00 Dr
31 Dec, 2007	JV	31122007	16	Bweing Amount debited to salaries account towards salaries for the month of Dec 07 and credited to	1,26,956.00		11,29,215.00 Dr
	JV	31122007	17	Bweing Amount debited to salaries account towards salaries for the month of Dec 07	3,756.00		11,32,971.00 Dr
	JV	31122007	19	Being amount credited to Providend Fund towards PF contribution for Employees collected for the month of December 07.	5,697.00		11,38,668.00 Dr
	JV	31122007	20	Being amount credited to ESI towards Employees contribution collected for the month of December 07.	1,260.00		11,39,928.00 Dr
	JV	31122007	22	Being amount credited to Professional Tax & debited to Salaries towards PT Collected from Staff for the Month of December 07.	1,190.00		11,41,118.00 Dr
31 Jan, 2008	JV	31012008	3	Being amount debited to salaries account towards salaries for the month of Jan -08	1,15,655.00		12,56,773.00 Dr
	JV	31012008	4	Being amount debited tosalaries account towards salaries for the month of Jan - 08	16,620.00		12,73,393.00 Dr
	JV	31012008	7	Being amount credited to Providend Fund towards PF contribution for Employees collected	5,700.00		12,79,093.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2008	JV 31012008 9	for the month of January 08. Being amount credited to ESI towards Employees contribution collected for the month of January 08.	1,261.00		12,80,354.00 Dr
	JV 31012008 10	Being amount credited to Professional Tax & debited to Salaries towards PT Collected from Staff for the Month of January 08.	1,145.00		12,81,499.00 Dr
29 Feb, 2008	JV 29022008 1	Being amount debited to Salaries a/c towards salaries for the month of Feb;08	1,30,463.00		14,11,962.00 Dr
	JV 29022008 4	Being amount credited to Providend Fund towards PF contribution for Employees collected for the month of February 08.	5,499.00		14,17,461.00 Dr
	JV 29022008 5	Being amount credited to ESI towards Employees contribution collected for the month of February 08.	1,300.00		14,18,761.00 Dr
	JV 29022008 6	Being amount credited to Professional Tax & debited to Salaries towards PT Collected from Staff for the Month of February 08.	1,180.00		14,19,941.00 Dr
05 Mar, 2008	JV 05032008 2	Being amount credited to aravind towards salary and debited to salary account	900.00		14,20,841.00 Dr
08 Mar, 2008	JV 08032008 5	Being amount credited to J Hanumanth towards marriage gift	9,500.00		14,30,341.00 Dr
31 Mar, 2008	JV 31032008 28	Being amount credited to Salary payable account & Debited to Salaries account towards provision for March salary to S.V.	17,290.00		14,47,631.00 Dr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	28	Subba Reddy. Being amount credited to Salary payable account & Debited to Salaries account towards provision for March salary to T. Suryanarayana.	11,652.00		14,59,283.00 Dr
	JV	31032008	28	Being amount credited to Salary payable account & Debited to Salaries account towards provision for March salary to J Hanumanth	7,300.00		14,66,583.00 Dr
	JV	31032008	28	Being amount credited to Salary payable account & Debited to Salaries account towards provision for March salary to P Deen Dayal Rao	7,072.00		14,73,655.00 Dr
	JV	31032008	28	Being amount credited to Salary payable account & Debited to Salaries account towards provision for March salary to Narsing Deshmukh	6,462.00		14,80,117.00 Dr
	JV	31032008	28	Being amount credited to Salary payable account & Debited to Salaries account towards provision for March salary to A Laxmikanth	6,053.00		14,86,170.00 Dr
	JV	31032008	28	Being amount credited to Salary payable account & Debited to Salaries account towards provision for March salary to V. Naveena Yadav	4,588.00		14,90,758.00 Dr
	JV	31032008	28	Being amount credited to Salary payable account & Debited to Salaries account	4,558.00		14,95,316.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	28	towards provision for March salary to P Prabhakar Being amount credited to Salary payable account & Debited to Salaries account	4,484.00		14,99,800.00 Dr
	JV	31032008	28	towards provision for March salary to K. Vishwanath Being amount credited to Salary payable account & Debited to Salaries account	4,328.00		15,04,128.00 Dr
	JV	31032008	28	towards provision for March salary to Ch. Prashanthi Being amount credited to Salary payable account & Debited to Salaries account	4,180.00		15,08,308.00 Dr
	JV	31032008	28	towards provision for March salary to Ch. Ramesh Being amount credited to Salary payable account & Debited to Salaries account	4,113.00		15,12,421.00 Dr
	JV	31032008	28	towards provision for March salary to R. Surender Being amount credited to Salary payable account & Debited to Salaries account	4,113.00		15,16,534.00 Dr
	JV	31032008	28	towards provision for March salary to S Rupesh Kumar Being amount credited to Salary payable account & Debited to Salaries account	3,512.00		15,20,046.00 Dr
	JV	31032008	28	towards provision for March salary to KVL Narsimha Rao Being amount credited to Salary payable	3,546.00		15,23,592.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 28	account & Debited to Salaries account towards provision for March salary to G. Srinivas Rao Being amount credited to Salary payable	3,146.00		15,26,738.00 Dr
	JV 31032008 28	account & Debited to Salaries account towards provision for March salary to A Aravind Kumar Being amount credited to Salary payable	2,729.00		15,29,467.00 Dr
	JV 31032008 28	account & Debited to Salaries account towards provision for March salary to K Manoj Kumar Being amount credited to Salary payable	3,083.00		15,32,550.00 Dr
	JV 31032008 29	account & Debited to Salaries account towards provision for March salary to Jaffar Khan. Being amount credited to Professional tax & debited to Salaries towards PT Collected for march 08.	1,140.00		15,33,690.00 Dr
	JV 31032008 30	Being amount credited to Providend Fund payable & Debited to Salaries towards PF Contribution for employees collected for the month of March 08.	5,616.00		15,39,306.00 Dr
	JV 31032008 31	Being amount credited to ESI payable & Debited to Salaries towards ESI Contribution for employees for the month of March 08.	1,392.00		15,40,698.00 Dr
	JV 31032008 48	Being amount credited to Providend Fund towards PF contribution	5,616.00		15,46,314.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
				for Employees collected for the month of March 08.			
31 Mar, 2008	JV	31032008	49	Being amount credited to ESI towards Employees contribution collected for the month of March 08.	1,393.00		15,47,707.00 Dr
	JV	31032008	50	Being amount credited to Professional Tax & debited to Salaries towards PT Collected from Staff for the Month of March 08.	1,140.00		15,48,847.00 Dr
	JV	31032008	85	Being amount debited to Salaries - Construction Division & credited to salaries account towards construction division salaries transferred.		7,79,624.00	7,69,223.00 Dr
				<b>Total/Closing Balance</b>	<b>15,48,847.00</b>	<b>7,79,624.00</b>	<b>7,69,223.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Internet Charges.</b>							
04 Jun, 2007	SBP	B04062007	7	Being cheque issued to Shiva Durga Agencies towards Interest for the month of April 07	1,500.00		1,500.00 Dr
20 Jul, 2007	SBP	B20072007	29	Being cheque issued towards Cable Net charges for the month of June 2007	1,500.00		3,000.00 Dr
11 Aug, 2007	SBP	B11082007	24	Being cheque issued towards Internet charges against bill no-738 Dt-10/8/07	1,500.00		4,500.00 Dr
08 Sep, 2007	SBP	B08092007	27	being the amount paid towards internet charges being ch no116418	1,500.00		6,000.00 Dr
				<b>Total/Closing Balance</b>	<b>6,000.00</b>		<b>6,000.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Legal Expenses.</b>							
06 Apr, 2007	SCP	A06042007	51	Being amount paid towards stamp paper ,Notary etc.	200.00		200.00 Dr
	SCP	A06042007	52	Being amount paid to Register firm / Moosepet towards Incoming & output going for Bhargavi Developers	100.00		300.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
07 Apr, 2007	SCP A07042007	8	Being amount paid towards purchase of stamp papers	1,150.00		1,450.00 Dr
14 Apr, 2007	SCP A14042007	2	Being amount paid towards legal notice to Lalitha krishna flat no-1c-407	1,000.00		2,450.00 Dr
17 Apr, 2007	SCP A17042007	5	Being amount paid towards purchase of astamp papers	1,150.00		3,600.00 Dr
18 Apr, 2007	SCP A18042007	2	Being amount paid towards purchase of stamp papers	1,100.00		4,700.00 Dr
25 Apr, 2007	SCP A25042007	17	Being amount paid towards E.C Expences for project to LIC Housing finance.	200.00		4,900.00 Dr
26 Apr, 2007	SCP A26042007	1	Being amount paid towards purchase of stamp papers	2,200.00		7,100.00 Dr
27 Apr, 2007	SCP A27042007	1	Being amount paid towardsPurchase of sstamp papers	1,100.00		8,200.00 Dr
08 Jun, 2007	SCP A08062007	1	Being amount paid to Phani towards Purchase of stamp papers	1,100.00		9,300.00 Dr
	SCP A08062007	2	Being amount paid to Phani towards Purchase of stamp papers	1,100.00		10,400.00 Dr
22 Jun, 2007	SCP A22062007	6	Being amount paid towards EC Expenses for property documents of Sy-176 Nagaram	400.00		10,800.00 Dr
25 Jun, 2007	SCP A25062007	4	Being amount paid towards E-TDS Filling of 4Th Quarter	197.00		10,997.00 Dr
28 Jun, 2007	SCP A28062007	1	Being amount paid towards Filling of 24 Q for tge Financial Year 2006-2007	365.00		11,362.00 Dr
12 Jul, 2007	SCP A12072007	19	Being amount paid to Sro-Shamirpet towards E.C.Expencesfor project opinion	200.00		11,562.00 Dr
09 Aug, 2007	SCP A09082007	2	Being amount paid to Mahender towards purchase of Stamp	1,100.00		12,662.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Aug, 2007	SCP A13082007 1	Papers Being amount paid to Laxmi kanth towards Paramount Builders Land for The submission in ING Vysya Bank	200.00		12,862.00 Dr
16 Aug, 2007	SCP A16082007 5	Being amount paid to Huda towards Certification of Land Sy.No-176&233	200.00		13,062.00 Dr
	SCP A16082007 18	Being amount paid towards Ec Expences	200.00		13,262.00 Dr
	SCP A16082007 25	Being amount paid towards E.C Expences for ING.Vysya Bank	400.00		13,662.00 Dr
	SCP A16082007 26	Being amount paid towards Expences	100.00		13,762.00 Dr
	SCP A16082007 27	Being amount paid towards Expences	2,000.00		15,762.00 Dr
	SCP A16082007 30	Being amount paidHuda towards Nagaram Basemap	200.00		15,962.00 Dr
22 Aug, 2007	SCP A22082007 1	Being amount paid to Venkateshwarlu towards on account payment	1,050.00		17,012.00 Dr
23 Aug, 2007	SCP A23082007 5	Being amount paid to Venkateshwar Rao towards purchase of Stamp Papers	1,050.00		18,062.00 Dr
04 Sep, 2007	SCP A04092007 14	Being amount paid to Venkateshwar Rao towards purchase of Stamp papers	1,050.00		19,112.00 Dr
	SCP A04092007 15	Being amount paid to Venkateshwar Rao towards purchase of Stamp papers for Bhargavi Developers	1,050.00		20,162.00 Dr
19 Sep, 2007	SCP A19092007 1	Being cash paid to venkateshwarlu towards purchase of stamp papers @ 110/- each	2,200.00		22,362.00 Dr
19 Oct, 2007	SCP A19102007 2	Being cash paid to satish towards purchase of stamp papers	550.00		22,912.00 Dr
22 Oct, 2007	SCP A22102007 1	Being cash paid to chartered engineer	7,500.00		30,412.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Nov, 2007	SCP A01112007 5	towards plan welthing Being cash paid to venkateshwarlu towards purchase of stamp papers	550.00		30,962.00 Dr
06 Nov, 2007	SCP A06112007 2	Being Amount Paid Towards purchase of stamp papers	660.00		31,622.00 Dr
	SCP A06112007 5	Being Amount Paid Towards annual returns efielling	1,000.00		32,622.00 Dr
15 Nov, 2007	SCP A15112007 8	Being amount paid to venkateshwarlu towards purchase of stamp papers 20 @55/- each	1,100.00		33,722.00 Dr
22 Nov, 2007	SCP A22112007 1	Being amount paid to E seva towards exp for phase III	2,250.00		35,972.00 Dr
24 Nov, 2007	SCP A24112007 1	Being amount paid to MRO office towards phanies	2,000.00		37,972.00 Dr
	SCP A24112007 2	Being amount paid to MRO office towards MEMOS for III	350.00		38,322.00 Dr
	SCP A24112007 3	Being amount bpaid to MRO towards phanies	1,800.00		40,122.00 Dr
	SCP A24112007 4	Being amount paid to mro office towards memos	350.00		40,472.00 Dr
	SCP A24112007 5	Being amount paid to cooletor office towards tippans	1,400.00		41,872.00 Dr
	SCP A24112007 6	Being amount paid to collector towards tippan exp	1,400.00		43,272.00 Dr
27 Nov, 2007	SCP A27112007 1	Being amount paid to venkatesh towards purchase of stamp papers 20@55/- each	1,100.00		44,372.00 Dr
10 Dec, 2007	SCP A10122007 4	Being cash paid to indian overseas bank towards legal exp	120.00		44,492.00 Dr
	SCP A10122007 42	Being cash paid to legal exp phase III	350.00		44,842.00 Dr
	SCP A10122007 43	Being cash paid to mro office towards legal exp	7,000.00		51,842.00 Dr
18 Dec, 2007	SCP A18122007 7	Being cash paid to palm	280.00		52,122.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Dec, 2007	SCP A18122007 8	towards legal exp for phase III Being cash paid to palm	4,000.00		56,122.00 Dr
20 Dec, 2007	SCP A20122007 33	towards legal exp phase III being cash paid to venkatesh towards	1,050.00		57,172.00 Dr
	SCP A20122007 35	purchase of stamp papers Being cash paid to Mro office towards certified	1,800.00		58,972.00 Dr
	SCP A20122007 39	exp Being cash paid to venkatesh towards	2,100.00		61,072.00 Dr
24 Dec, 2007	SCP A24122007 30	purchase of stamp papers Being cash paid to venkatesh towards	2,100.00		63,172.00 Dr
	SCP A24122007 38	purchase of stamp papers Being cash paid to MRO office towards legal exp	280.00		63,452.00 Dr
	SCP A24122007 39	office towards sketch exp Being cash paid to MRO office towards sketch	350.00		63,802.00 Dr
	SCP A24122007 46	exp Being cash paid to mandal survaior towards	13,000.00		76,802.00 Dr
29 Dec, 2007	SCP A29122007 1	legal exp Being cash paid to mro office towards legal exp	1,400.00		78,202.00 Dr
	SCP A29122007 3	Being amount paid towards MRo Legal	250.00		78,452.00 Dr
	SCP A29122007 4	Expenses Being cash paid to MRo office towards Legal Exp	250.00		78,702.00 Dr
31 Dec, 2007	SCP A31122007 1	Being cash paid to Srinivas reddy for	3,000.00		81,702.00 Dr
	SCP A31122007 6	palem patti Being cash paid towads purchase of stamp	4,500.00		86,202.00 Dr
14 Jan, 2008	SCP A14012008 11	papers Being cash paid to survior collector office	3,000.00		89,202.00 Dr
	SCP A14012008 12	twards legal exp III Being cash paid to MRO office towards legal exp	300.00		89,502.00 Dr
		for phase III			



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jan, 2008	SCP A17012008 3	Being cash paid to mro office towards legal exp for phase III	3,700.00		93,202.00 Dr
	SCP A17012008 4	Being cash paid to rdo office towards legal exp for phase III	2,500.00		95,702.00 Dr
	SCP A17012008 28	Being cash paid to MRO notices for the Sy.No.184.	1,500.00		97,202.00 Dr
06 Feb, 2008	SCP A06022008 5	Being cash paid to legal exp towards purchase of stamp papers	1,815.00		99,017.00 Dr
11 Feb, 2008	SCP A11022008 54	Being cash paid to prabhaker reddy towards purchase of stamp papers	2,200.00		1,01,217.00 Dr
14 Feb, 2008	SCP A14022008 52	Being cash paid to palm latti towards legal exp for phase III	2,500.00		1,03,717.00 Dr
18 Feb, 2008	SCP A18022008 7	Being cash paid to integrates enterprises towards misc exp	197.00		1,03,914.00 Dr
28 Feb, 2008	SCP A28022008 6	Being cash paid to venkatesh towards purchase of stamp papers	250.00		1,04,164.00 Dr
08 Mar, 2008	SCP A08032008 2	Being cash paid towards purchase of stamp papers	15.00		1,04,179.00 Dr
	SCP A08032008 3	Being cash paid to pradeep towards purchase of stamp papers	1,100.00		1,05,279.00 Dr
15 Mar, 2008	SCP A15032008 9	Being cash paid to Pradeep towards purchase of stamp papers	1,100.00		1,06,379.00 Dr
18 Mar, 2008	SCP A18032008 27	Being cash paid to crtified copy towards Nagaram	300.00		1,06,679.00 Dr
		Total/Closing Balance	<b>1,06,679.00</b>		<b>1,06,679.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
06 Apr, 2007	SBP B06042007 2	Being cheque issued towards referal incentive for Mr.Srinivas	1,400.00		1,400.00 Dr
07 May, 2007	JV 07052007 7	Being amount debited towards amount paid to	5,000.00		6,400.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jun, 2007	SCP A04062007 5	ch. ramesh as marriage gift Being amount paid to Jai Kumar towards Referral Incentive of Vineela	2,000.00		8,400.00 Dr
14 Jun, 2007	SCP A14062007 2	Being amount paid to Mubashir towards Referral Incentive (Nagamani)	2,400.00		10,800.00 Dr
21 Jul, 2007	SCP A21072007 9	Being amount paid to B Shekhar towards referel incentive for Mr. Suri Babu	2,400.00		13,200.00 Dr
09 Aug, 2007	SBP B09082007 2	Being cheque issued towards Reffered Incentive for Shailaja	1,600.00		14,800.00 Dr
13 Sep, 2007	JV 13092007 2	Being amount debited to incentives towards marriage gift	3,500.00		18,300.00 Dr
10 Oct, 2007	SCP A10102007 2	Being cash paid to narender towards incentive for receutment of Mr. surender supervisor	1,800.00		20,100.00 Dr
16 Oct, 2007	SCP A16102007 5	Being cash paid to P ramesh towards incentives	2,000.00		22,100.00 Dr
12 Nov, 2007	SCP A12112007 9	Being cash paid to subba reddy towards incentives for the year 06-07	6,439.00		28,539.00 Dr
	SCP A12112007 11	Being Amount Paid Towards incentives pad to Mr.Suryanarayana for the year 06-07	2,133.00		30,672.00 Dr
	SCP A12112007 13	Being Amount Paid Towards incentives to Mr. J.Hanumanthu for the year 06-07	719.00		31,391.00 Dr
	SCP A12112007 15	Being Amount Paid to Narsing DeshmukhTowards incentives for the year 06-07	1,760.00		33,151.00 Dr
	SCP A12112007 17	Being Amount Paid to Lawrence Peterson Towards incentives for	1,168.00		34,319.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Nov, 2007	SCP A12112007 19	the year 06-07 Being Amount Paid to Sai Kumar Towards incentives for the year 06-07	1,200.00		35,519.00 Dr
	SCP A12112007 21	Being Amount Paid to Mr.N.Sheshadri Towards incentives for the year 06-07	888.00		36,407.00 Dr
	SCP A12112007 23	Being Amount Paid to Mrs.Naveena Yadav Towards incentives for the year 06-07	388.00		36,795.00 Dr
	SCP A12112007 25	Being Amount Paid to Mr.Selva Kumar Towards incentives for the year 06-07	483.00		37,278.00 Dr
	SCP A12112007 27	Being Amount Paid to Mr.K.V.L.Narasimha Rao Towards incentives for the year 06-07	828.00		38,106.00 Dr
	SCP A12112007 29	Being Amount Paid to Mr.G.Srinivasa Rao Towards incentives for the year 06-07	289.00		38,395.00 Dr
	SCP A12112007 31	Being Amount Paid to Mr.M.Lavanya Towards incentives for the year 06-07	169.00		38,564.00 Dr
	SCP A12112007 33	Being Amount Paid to Mr.Jaffar Khan Towards incentives for the year 06-07	401.00		38,965.00 Dr
	SCP A12112007 35	Being Amount Paid to Mr.A.Aravind Towards incentives for the year 06-07	79.00		39,044.00 Dr
09 Jan, 2008	SBP B09012008 3	Being chq issued to Ramesh A towards incentive for referance of K Manoj kumar	1,400.00		40,444.00 Dr
08 Mar, 2008	SBP B08032008 51	Being chq issued to jai kumar towards incetive towards referance	1,440.00		41,884.00 Dr
31 Mar, 2008	JV 31032008 62	Being amount transferred from Incentives Laxman to	15,000.00		56,884.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	62				
31 Mar, 2008	JV	31032008	62	Incentive account. Being amount transferred from Incentive Peterson to Incentive account.	4,000.00		60,884.00 Dr
	JV	31032008	62	Being amount transferred from Incentive Naveen to Incentive account.	91,600.00		1,52,484.00 Dr
	JV	31032008	62	Being amount transferred from Incentive Prabhakar to Incentive account.	23,200.00		1,75,684.00 Dr
	JV	31032008	68	Being amount transferred from Incentives Deshmukh to Incentives account.	68,850.00		2,44,534.00 Dr
				Total/Closing Balance	<b>2,44,534.00</b>		<b>2,44,534.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Printing &amp; Stationery.</b>							
06 Apr, 2007	JV	06042007	3	Being the amount Debited towards purchase of Box file against bill no-207 Dt-6/4/07	264.00		264.00 Dr
	SCP	A06042007	50	Being amount paid towards xerox Exp. for flat no-B-301, A-401, 404 & 1c-401 & 2c-106	177.50		441.50 Dr
09 Apr, 2007	SCP	A09042007	14	Being amount paid towards 10 copies xerox on 30/3/07	20.00		461.50 Dr
	SCP	A09042007	16	Being amount paid towards A-3 xerox copies	12.00		473.50 Dr
	SCP	A09042007	17	Being amount paid towards small note book 100 papers	5.00		478.50 Dr
14 Apr, 2007	SBP	B14042007	5	Being cheque issued towards printing of visiting cards against bill no-524 Dt-2/4/07	375.00		853.50 Dr
16 Apr, 2007	SCP	A16042007	12	Being amount paid towards Xerox copies	56.00		909.50 Dr
21 Apr, 2007	JV	21042007	4	Being amount Debited towards purchse of stationary against bill no-267 Dt-21/04/07	259.00		1,168.50 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Apr, 2007	SCP A23042007 18	Being amount paid towards xerox charges	18.00		1,186.50 Dr
25 Apr, 2007	SCP A25042007 18	Being amount paid towards Photos Development for Reg. Purpose	100.00		1,286.50 Dr
	SCP A25042007 19	Being amount paid towards Xerox Expences for flat no-2c-301 , 2C-.306 ,B-107 &307	100.00		1,386.50 Dr
28 Apr, 2007	JV 28042007 4	Being amount Debited towards purchase of Stationary agaist bill no-249 Dt-28/4/07	242.00		1,628.50 Dr
	SCP A28042007 3	Being amount paid towards purchase of stamps	160.00		1,788.50 Dr
30 Apr, 2007	JV 30042007 1	Being amount Debited towards purchase of stationary aginst bill no-253 Dt-30/4/07	1,203.00		2,991.50 Dr
03 May, 2007	SBP B03052007 1	Being cheque issued to macro media digital imaging pvt ltd., towards printing of banners vide bill no. hyd/04/128	2,016.00		5,007.50 Dr
07 May, 2007	SCP A07052007 6	Being amount paid towards Xerox copies	46.00		5,053.50 Dr
09 May, 2007	SCP A09052007 4	Being amount paid towards purchase of Rubber stamp	50.00		5,103.50 Dr
10 May, 2007	JV 10052007 6	Being Amount Debited Towards purchase of pronting Leafths against Invoice no-089 Dt-9400/-	9,400.00		14,503.50 Dr
11 May, 2007	SCP A11052007 1	Being amount paid to towards Purchase of Form 16 (100 papers)	60.00		14,563.50 Dr
12 May, 2007	SCP A12052007 5	Being amount paid towards Xerox (Big) against bill no-Dt-11/5/07	550.00		15,113.50 Dr
	SBP B12052007 18	Being cheque issued towards Xerox charges against bill no-2482 Dt-	1,539.00		16,652.50 Dr
	SBP B12052007 20	Being cheque issued towards purchase of	540.00		17,192.50 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Transperant sheet against bill no-269 Dt-10/5/07			
12 May, 2007	SBP B12052007 59	Being cheque issued to SAradhi Ads towards purchase of Stationary against bill no-547 dt-30/4/07	920.00		18,112.50 Dr
17 May, 2007	JV 17052007 1	Being amount Debited towards Purchase of printing Info sheets, Customer detail sheets against bill no-132 Dt-14/5/07	286.00		18,398.50 Dr
22 May, 2007	SCP A22052007 10	Being amount paid towards photos development	200.00		18,598.50 Dr
	SCP A22052007 11	Being amount paid towards xerox charges	56.00		18,654.50 Dr
28 May, 2007	SCP A28052007 5	Being amount paid towards Xerox charges	46.00		18,700.50 Dr
	SCP A28052007 22	Being amount paid towards Making Rubber Stamps	50.00		18,750.50 Dr
29 May, 2007	JV 29052007 6	Being amount debited towards Purchase of Stationary against bill nop-293 Dt-24/5/07	165.00		18,915.50 Dr
30 May, 2007	JV 30052007 5	Being amount Debited towards purchase of Stationary against Bill no-294 Dt-26/5/07	608.00		19,523.50 Dr
05 Jun, 2007	SCP A05062007 13	Being amount paid towards Printing of Rubber Stamps	80.00		19,603.50 Dr
	SCP A05062007 15	Being amount paid towards Xerox Charges	8.00		19,611.50 Dr
	SCP A05062007 25	Being amount paid towards Purchase of stationaryPaperclip, MousePad, & albums	244.00		19,855.50 Dr
11 Jun, 2007	SCP A11062007 7	Being amount paid towards Xerox charges	18.00		19,873.50 Dr
	SCP A11062007 14	Being amount paid towards Xerox charges	10.00		19,883.50 Dr
13 Jun, 2007	SCP A13062007 2	Being amount paid Raghavendra towards	50.00		19,933.50 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Jun, 2007	JV	15062007	1	Making of Layout Being amount Debited towards Printing of Identy cards against bill no-570 PO.No-373 Dt-1/6/07	1,710.00		21,643.50 Dr
	JV	15062007	4	Being amount Debited towards purchase of stationary against bill no-144 dt-14/6/07	352.00		21,995.50 Dr
	JV	15062007	11	Being amount Debited towards purchase of Stationary against bill no-326 dt-14/6/07	200.00		22,195.50 Dr
	JV	15062007	15	Being amount Debited towards printing of Visiting cards against bill no-372 Dt-14/5/07	1,750.00		23,945.50 Dr
16 Jun, 2007	SCP	A16062007	1	Being amount paid to Post office towards purchase of Revenue stamps	50.00		23,995.50 Dr
20 Jun, 2007	SCP	A20062007	4	Being amount paid towards Purchase of Postal Stamps	35.00		24,030.50 Dr
22 Jun, 2007	JV	22062007	3	Being amount Debited towards purchase of Stationary against bill no-332 Dt-16/6/07	168.00		24,198.50 Dr
	JV	22062007	13	Being amount Debited towards Printing of ID cards against bill no-589 Dt-22/6/07	720.00		24,918.50 Dr
23 Jun, 2007	SCP	A23062007	10	Being amount paid towards Xerox charges	4.00		24,922.50 Dr
	SCP	A23062007	15	Being amount paid towards Xerox charges	6.00		24,928.50 Dr
	SCP	A23062007	31	Being amount paid towards Xerox copies	10.00		24,938.50 Dr
27 Jun, 2007	SCP	A27062007	2	Being amount paid towards Board Lamination	1,458.00		26,396.50 Dr
03 Jul, 2007	JV	03072007	8	Being amount Debited towards purchase of Printing Items against bill no-150 Dt-27/6/07	840.00		27,236.50 Dr
	SCP	A03072007	4	Being amount paid	3.00		27,239.50 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jul, 2007	SCP A03072007 5	towards Xerox charges Being amount paid	36.00		27,275.50 Dr
	SCP A03072007 9	towards Xerox charges Being amount paid	64.00		27,339.50 Dr
	SCP A03072007 11	towards Xerox & fax charges Being amount paid	120.00		27,459.50 Dr
	SCP A03072007 16	towards Xerox charges Being amount paid	26.00		27,485.50 Dr
		towards Xerox & Fax charges			
05 Jul, 2007	JV 05072007 1	Being amount Debited towards purchase of Stationary against bill no-376 Dt-4/7/07	880.00		28,365.50 Dr
06 Jul, 2007	JV 06072007 1	Being amount Debited towards Purchase of Staionary against bill no-378 Dt-5/7/07	2,040.00		30,405.50 Dr
11 Jul, 2007	JV 11072007 4	Being amount Debited towards purchase of Leaflets against bill no-259 Dt-7/7/07	4,700.00		35,105.50 Dr
12 Jul, 2007	SCP A12072007 18	Being amount paid towards Xerox Expences	144.00		35,249.50 Dr
13 Jul, 2007	JV 13072007 5	Being amount Debited towards purchase of Stationary against bill no-385 Dt-10/7/07	132.00		35,381.50 Dr
16 Jul, 2007	SCP A16072007 3	Being amount paid towards Xerox charges	20.00		35,401.50 Dr
	SCP A16072007 12	Being amount paid towards Xerox charges	8.00		35,409.50 Dr
20 Jul, 2007	SCP A20072007 4	Being amount paid towards printing of plans for sy no. 176.	650.00		36,059.50 Dr
21 Jul, 2007	SCP A21072007 21	Being amount paid towards xerox charges	18.00		36,077.50 Dr
24 Jul, 2007	SBP B24072007 2	Being cheque issued towards Art Work Charges	1,860.00		37,937.50 Dr
27 Jul, 2007	JV 27072007 3	Being amount credited towards purchase of Stationary against bill no-0113 Dt-25/5/07	3,500.00		41,437.50 Dr
	JV 27072007 7	Being Amount Credited Towards purchase of	144.00		41,581.50 Dr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jul, 2007	JV 27072007 13	Scribbling Pada against bill no-398 Dt-19/7/07 Being amount credited towards Printing of Movement Register against bill no-611 Dt-25/7/07	460.00		42,041.50 Dr
31 Jul, 2007	SCP A31072007 18	Being cash paid to Xerox Copies Charges	22.00		42,063.50 Dr
03 Aug, 2007	SCP A03082007 2	Being amount paid to VIP corner towards purchase of File Bag	263.00		42,326.50 Dr
06 Aug, 2007	SCP A06082007 2	Being amount paid to Dwaraka Xerox towards xerox of Plans	225.00		42,551.50 Dr
07 Aug, 2007	SCP A07082007 8	Being amount paid towards Xerox charges	68.00		42,619.50 Dr
11 Aug, 2007	JV 11082007 2	Being amount credited towards purchase of Stationary against bill no-174 Dt-8/8/07	1,100.00		43,719.50 Dr
	JV 11082007 7	Being amount credited towards purchase of Stationary against bill no-427 Dt-31/7/07	1,083.00		44,802.50 Dr
	JV 11082007 9	Being amount credited towards purchase of Ot Vouchers against bill no-167 Dt-7/8/07	210.00		45,012.50 Dr
	JV 11082007 18	Being amount credited towards purchase of Stationary against bill no-446 Dt-8/8/07	742.00		45,754.50 Dr
	SCP A11082007 3	Being amount paid to Raja & Co. towards purchase of Rubber Stamps	285.00		46,039.50 Dr
13 Aug, 2007	SCP A13082007 8	Being amount paid towards purchase of Stationery	50.00		46,089.50 Dr
16 Aug, 2007	SCP A16082007 20	Being amount paid towards Xerox Expenses For Flat No-B-103 &A-109	106.00		46,195.50 Dr
18 Aug, 2007	JV 18082007 4	Being amount credited towards purchase of Register Books against	420.00		46,615.50 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Aug, 2007	JV 18082007 9	bill no-181 Dt-11/8/07 Being amount credited towards Printing of Visiting Cards against bill no-620 Dt-7/8/07	1,675.00		48,290.50 Dr
	SCP A18082007 13	Being amount paid towards Xerox charges	34.00		48,324.50 Dr
	SBP B18082007 9	Being cheque issued towards purchase of Register Books (45) Against bill no-3441 Dt-18/7/07	4,500.00		52,824.50 Dr
25 Aug, 2007	JV 25082007 5B	Being amount credited towards purchase of Stationary against bill no-455 Dt-11/8/07	2,094.00		54,918.50 Dr
	JV 25082007 15	Being amount credited towards purchase of Printing Items (Modi Xerox) against bill no-473 Dt-22/8/07	888.00		55,806.50 Dr
27 Aug, 2007	SCP A27082007 8	Being amount paid towards purchase of Stock Register	155.00		55,961.50 Dr
01 Sep, 2007	JV 01092007 7	Being amount credited towards printing of Letter Heads against bill no-188 Dt-27/08/07	600.00		56,561.50 Dr
	JV 01092007 18	Being amount credited towards purchase of Customer Info sheet against bill no-193 DT-29/8/07	220.00		56,781.50 Dr
	JV 01092007 19	Being amount Credited towards purchase of Customer Detail sheet against bill no-194 Dt-29/8/07	220.00		57,001.50 Dr
	SCP A01092007 7	Being amount paid to Dwaraka Digital towards Huda plans Xerox Charges Vide bill no-15638 Dt-1/8/07	370.00		57,371.50 Dr
04 Sep, 2007	SCP A04092007 13	Being amount paid towards Xerox charges for flat no-A-407&1c-401	110.00		57,481.50 Dr
08 Sep, 2007	JV 08092007 15	being amount credited	1,184.00		58,665.50 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to venkatramana binding works against bill no 491 dt 31/08/07			
08 Sep, 2007	SCP A08092007 13	Being cash paid towards purchase stamp from Raja & co.against bill no.796 , Dt .05-09-07.	75.00		58,740.50 Dr
	SCP A08092007 20	Being Amount paid towards Xerox Exp.	20.00		58,760.50 Dr
	SCP A08092007 31	Being Amount paid towards purchase of Thamocol Sheet from Naveena Stationary	48.00		58,808.50 Dr
13 Sep, 2007	SCP A13092007 5	Being cash paid to naveen towards A4 size papers purchase	150.00		58,958.50 Dr
17 Sep, 2007	SBP B17092007 13	Being amount paid towards xerox against bill no 3966 dt 6/9/07	1,401.00		60,359.50 Dr
18 Sep, 2007	JV 18092007 8	Being amount credited towards purchase of stationery againat bill no 507 dt 10/9/07	1,274.00		61,633.50 Dr
19 Sep, 2007	SCP A19092007 3	Being cash paid to raju & co towards [purchase of rubber stamp	90.00		61,723.50 Dr
22 Sep, 2007	SCP A22092007 6	Being cash paid to local xerox towards xerox copies	24.00		61,747.50 Dr
24 Sep, 2007	JV 24092007 11	Being amount credited towards purchase of leaflets against bill no 247 dt 13/8/07	4,700.00		66,447.50 Dr
28 Sep, 2007	SCP A28092007 3	Being cash paid to venkatramana bindingworks towards purchase of keychains rings labels	100.00		66,547.50 Dr
29 Sep, 2007	JV 29092007 5	Being amount credited to Saradhi ads towards supply of identity cards against bill no.662 dt 22/09/07	180.00		66,727.50 Dr
	JV 29092007 6	Being amount credited to Saradhi ads towards supply of identity cards against bill no.662 dt	250.00		66,977.50 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
29 Sep, 2007	JV	29092007	8	22/09/07 being amount credited to Venkata ramana Binding works towards pyurchase xerox paper against bill no.524 dt.24/09/07	888.00		67,865.50 Dr
	SCP	A29092007	11	Being cash paid to naveen stationery towards purchase of labels	8.00		67,873.50 Dr
01 Oct, 2007	SCP	A01102007	7	Being cash paid to dwaraka xerox towards xerox expenses	370.00		68,243.50 Dr
09 Oct, 2007	JV	09102007	2	Being Amount Credited Towards purchase of building material against bill no 33 dt 01/10/07	220.00		68,463.50 Dr
15 Oct, 2007	SBP	B15102007	2	Being chq issued to seven hills enterprises towards xerox exp	1,465.00		69,928.50 Dr
16 Oct, 2007	SCP	A16102007	9	Being cash paid to xerox center towardsxerox copies	8.00		69,936.50 Dr
	SCP	A16102007	19	Being cash paid to local xerox center towards xerox copesi	44.00		69,980.50 Dr
18 Oct, 2007	SCP	A18102007	17	Being cash paid to xerox copies to flat no 2c-504,A-203,B-309	148.00		70,128.50 Dr
19 Oct, 2007	JV	19102007	5	Being Amount Credited Towards purchase of printing expenses against bill no 212 dt 9/10/07	220.00		70,348.50 Dr
23 Oct, 2007	JV	23102007	1	Being amount credited towards purchase of register againstbill no 676 dt 11/10/07	850.00		71,198.50 Dr
	JV	23102007	3	Being amount credited towards purchase of visiting cards against bill no 1041 dt 13/10/07	250.00		71,448.50 Dr
	JV	23102007	5	Being amount credited towards purchase of paper bundles against bill no 588 dt 17/10/07	740.00		72,188.50 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Oct, 2007	JV	23102007	9	Being Amount Credited Towards purchase of leaf lets against bill no 464 dt 10/10/07	9,360.00		81,548.50 Dr
27 Oct, 2007	SCP	A27102007	19	Being cash paid to xerox center	8.00		81,556.50 Dr
29 Oct, 2007	SCP	A29102007	2	Being cash paid to dwaraka xerox towards colour xerox	50.00		81,606.50 Dr
30 Oct, 2007	JV	30102007	4	Being Amount Credited Towards purchase of stationery items against bill no 593 dt 17/10/07	649.00		82,255.50 Dr
03 Nov, 2007	SBP	B03112007	33	Being chq issued towards purchase of xerox & stationery exp for the month of oct 07	462.00		82,717.50 Dr
06 Nov, 2007	JV	06112007	6	Being amount credited towards purchase of stationery against bill no 620 dt 01/11/07	420.00		83,137.50 Dr
	JV	06112007	7	Being amount credited towards purchase of stationery against bill no 613 dt 01/11/07	740.00		83,877.50 Dr
	JV	06112007	11	Being Amount Credited Towards purchase of scribbling pads against bill no 603 dt 26/10/07	300.00		84,177.50 Dr
	JV	06112007	31	Being Amount Credited Towards purchase fo stationery against bill no 612 dt 31/10/07	850.00		85,027.50 Dr
	JV	06112007	37	Being Amount Credited Towards purchase of stationery against bill no 10033/07-08 dt 18/10/07	4,400.00		89,427.50 Dr
	JV	06112007	38	Being Amount Credited Towards purchase of stationery against bill no 1002/07-08 dt 18/10/07	7,051.00		96,478.50 Dr
	JV	06112007	39	Being Amount Credited Towards purchase of stationery against bill no 1001/07-08 dt 18/10/07	6,240.00		1,02,718.50 Dr
07 Nov, 2007	SCP	A07112007	2	Being Amount Paid	360.00		1,03,078.50 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
08 Nov, 2007	SCP A08112007	6	Towards xerox exp Being cash paid towards purchase of must roller and register	132.00		1,03,210.50 Dr
12 Nov, 2007	SCP A12112007	43	Being cash paid to sharda xerox center towards xerox exp	86.00		1,03,296.50 Dr
	SBP B12112007	42	Being chq issued to ricoh india ltd towards purchase of xerox machine	1,445.00		1,04,741.50 Dr
13 Nov, 2007	SCP A13112007	28	Being Amount Paid Towards xerox exp for flat s	210.00		1,04,951.50 Dr
17 Nov, 2007	SCP A17112007	13	Being amount paid to local xeroxc towards xerox exp	44.00		1,04,995.50 Dr
19 Nov, 2007	SCP A19112007	3	Being amount paid towards xerox exp	120.00		1,05,115.50 Dr
20 Nov, 2007	JV 20112007	4	Being Amount Credited Towards purchas of stationery against bill no 1063 dt 06/11/07	250.00		1,05,365.50 Dr
	JV 20112007	6	Being Amount Credited Towards purchase of stationery againnst bill no 228 dt 05/11/07	220.00		1,05,585.50 Dr
	JV 20112007	7	Being Amount Credited Towards purchase of attendence register against bill no 225 dt 05/11/07	275.00		1,05,860.50 Dr
24 Nov, 2007	JV 24112007	7	Being amount creditd towards purchase of stationery aganist bill no 700 dt 21/7/07	180.00		1,06,040.50 Dr
	JV 24112007	11	Being Amount Credited Towards purchase of stationery against bill no 652 dt 20/11/07	184.00		1,06,224.50 Dr
	JV 24112007	21	Being Amount Credited Towards purchase of stationery against bill no 658 dt 2/11/07	1,120.00		1,07,344.50 Dr
26 Nov, 2007	SCP A26112007	21	Beingcash paid to Mahalaxmi Xerox for xerox copies	16.00		1,07,360.50 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Nov, 2007	SCP A28112007 7	Being cash paid to Victory Digital colour Lab for vPhotos	200.00		1,07,560.50 Dr
	SCP A28112007 8	Being cash paid for xerox copies	45.00		1,07,605.50 Dr
29 Nov, 2007	SCP A29112007 5	Being cash paid to indian overseas Bank towards land use Applications Phase III	320.00		1,07,925.50 Dr
30 Nov, 2007	SCP A30112007 1	Being cash paid to Dwaraka xerox towards xerox of plans	200.00		1,08,125.50 Dr
01 Dec, 2007	SCP A01122007 12	Being cash paid to Anuraag book depot towards xerox exp	4.00		1,08,129.50 Dr
	SCP A01122007 24	Being cash paid to Pallavi xerox center towards xerox exp	30.00		1,08,159.50 Dr
03 Dec, 2007	JV 03122007 2	Being amount debited to stationery account towards purchase of papers against bill no 631 dt 12/11/07	888.00		1,09,047.50 Dr
	JV 03122007 4	Being amount debited to printing and stationery towards printing of leave application pads against bill no 236 dt 19/11/07	220.00		1,09,267.50 Dr
	JV 03122007 7	Being amount drbited to printing & stationery against bill no 654 dt 21/11/07	1,034.00		1,10,301.50 Dr
	JV 03122007 9	Being Amount debited Towards purchase of stationery against bill no 1070 dt 23/11/07	500.00		1,10,801.50 Dr
	JV 03122007 12	Being Amount DebitedTowards purchase of debit vouchers aginst bill no 232 dt 7/11/07	420.00		1,11,221.50 Dr
	JV 03122007 14	Being Amount Debited Towards purchase of stationery against bill no 693 dt 14/11/07	360.00		1,11,581.50 Dr
04 Dec, 2007	SCP A04122007 2	Being cash paid to Dwaraka xerox towards	180.00		1,11,761.50 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Dec, 2007	JV	07122007	5	xerox exp being amount credited to Venkata ramana Bindiong work and debited to Stationary towards purchase of calculators against bill no.681 dt.30-11-07	150.00		1,11,911.50 Dr
	JV	07122007	15	Being amount credited to Priyanka Printer as and debited to Stationary towards purchase of Stationary against bill no.245 dt 03-12-07	440.00		1,12,351.50 Dr
	JV	07122007	20	Being amount credited to Priyanka printers and debited to Stationary account towards purchase of stationary leaf leats against bill no .252 dt 05-12-07	8,800.00		1,21,151.50 Dr
10 Dec, 2007	SCP	A10122007	33	Being cash paid to pallavi xerox centerf towards xerox exp	30.00		1,21,181.50 Dr
	SCP	A10122007	48	Being cash paid to Dwarka xerox towards xerox exp	250.00		1,21,431.50 Dr
17 Dec, 2007	JV	17122007	20	Being amount credited to Venkat ramana Binding works towards purchase of xerox paper against bill no 691 sdt 08-12-07	840.00		1,22,271.50 Dr
	JV	17122007	24	Being amount credited to Richo India and debited to printing towards xerox against bill no .614997 dt 10-12-07	2,615.00		1,24,886.50 Dr
18 Dec, 2007	SCP	A18122007	2	Being cash paid to dwarka xerox towards xerox exp	370.00		1,25,256.50 Dr
22 Dec, 2007	SCP	A22122007	2	Being cash paid to Dwarak xerox towards xerox exp	435.00		1,25,691.50 Dr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Dec, 2007	JV	24122007	11	Being amount Debited to printing and stationery towards purchase of stationery items against bikll no 745 dt 19/12/07	840.00		1,26,531.50 Dr
	JV	24122007	21	Being amount Debited towards purchase of stationery against bilno 738 dt 17/12/07	2,169.00		1,28,700.50 Dr
	SCP	A24122007	14	Being cash paid to local xerox towards xerox exp	12.00		1,28,712.50 Dr
	SCP	A24122007	33	Being cash paid to Dwarak xerox towards xerox exp	750.00		1,29,462.50 Dr
	SCP	A24122007	40	Being cash paid to venkatramana binding works towards purchase of keychains	200.00		1,29,662.50 Dr
	SCP	A24122007	43	Being cash paid to stationery exp	120.00		1,29,782.50 Dr
31 Dec, 2007	JV	31122007	6	Being amount credited to Saradhi ads towards purchase of stationary against billno .727 dt 27.12.07	90.00		1,29,872.50 Dr
	JV	31122007	8	Being amount credited to Printing & stationary towards purchase of folders against bill no 757 dt 24.12.07	110.00		1,29,982.50 Dr
07 Jan, 2008	JV	07012008	9	Being amount debited to printing stationery towards purchase of stationery items against bill no 770 dt 29/12/07	1,445.00		1,31,427.50 Dr
	SCP	A07012008	17	Being cajhs paid to Doualath pen stores towards purchase of Batteruis	140.00		1,31,567.50 Dr
	SCP	A07012008	20	Being cash paid to Venkata Ramana bindiong works towards opurchase of Stationasry	53.00		1,31,620.50 Dr
	SCP	A07012008	21	Being cash paid to Shiva photo Studio towards prints	60.00		1,31,680.50 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
07 Jan, 2008	SCP A07012008	22	Being cash paid to State Photo Studio towards purchase of albums	895.00		1,32,575.50 Dr
	SCP A07012008	29	Being cash paid to Dwaraka Xerox towards xerox	300.00		1,32,875.50 Dr
	SCP A07012008	59	Being cash paid to DtpCenter towards dtp work	90.00		1,32,965.50 Dr
	SCP A07012008	65	Being cash paid towards purchase of key chains	70.00		1,33,035.50 Dr
	SCP A07012008	67	being cash paid towards purchase of pens	60.00		1,33,095.50 Dr
	SCP A07012008	69	Being cash paid towards xerox exp.	340.00		1,33,435.50 Dr
11 Jan, 2008	SBP B11012008	6	Being chq issued to seven hills enterprises towards printing and stationery against bill no 1147	698.00		1,34,133.50 Dr
12 Jan, 2008	JV 12012008	4	Being amount Debited to towards printing & stationery against bill no 615928 dt 8/1/08	2,209.00		1,36,342.50 Dr
14 Jan, 2008	SCP A14012008	10	Being amount paid to dwarak xerox towards xerox exp	170.00		1,36,512.50 Dr
17 Jan, 2008	SCP A17012008	25	being cash paid to raghavendra xerox towards xerox exp	280.00		1,36,792.50 Dr
19 Jan, 2008	SCP A19012008	14	Being cash paid to pallavi xerox center	40.00		1,36,832.50 Dr
28 Jan, 2008	SCP A28012008	7	Being cash paid to pallavi xerox centre towards xerox exp	62.00		1,36,894.50 Dr
	SCP A28012008	15	being cash paid towards local xerox centre towards xerox exp	32.00		1,36,926.50 Dr
29 Jan, 2008	JV 29012008	14	Being amount credited towards purchase of printing stationery against bill no 750 dt 21/01/08	1,495.00		1,38,421.50 Dr
	JV 29012008	20	being amount debited towards purchase of stationery against bill	713.00		1,39,134.50 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Jan, 2008	JV	29012008	21	no.1117 dt.02/01/08 Being amount debited towards purchase of stationery against bill no 816 dt 14/01/08	490.00		1,39,624.50 Dr
04 Feb, 2008	JV	04022008	7	Being amount debited towards purchase of printing & stationery against bill no 1010 dt 22/01/08	88,490.00		2,28,114.50 Dr
08 Feb, 2008	SCP	A08022008	3	Being cash paid to venkatramana binding towards purchase of rubber bands	14.00		2,28,128.50 Dr
09 Feb, 2008	SBP	B09022008	38	Being chq issued to seven hills enterprises towards printing and stationery	709.00		2,28,837.50 Dr
11 Feb, 2008	JV	11022008	11	Being amount credited to ricoh india and debited to printing & stationery towards printing of papers against bill no 616805 dt 04/02/08	1,452.00		2,30,289.50 Dr
	JV	11022008	12	Being amount credited to saradhi ads and debited to stationery towards purchase of identity card against bill no 762 dt 01/02/08	90.00		2,30,379.50 Dr
14 Feb, 2008	SCP	A14022008	49	Being cash paid to xerox towards printing and stationery	185.00		2,30,564.50 Dr
16 Feb, 2008	SCP	A16022008	7	Being cash paid to lakshmi laminatin towards printing exp	350.00		2,30,914.50 Dr
	SCP	A16022008	8	being cash paid to lakshmi lamination towards printing exp	280.00		2,31,194.50 Dr
19 Feb, 2008	JV	19022008	22	being amount credited to saradhi ads and debited to stationery towards purchase of identity card against bill no 1080 dt 02/01/08	1,080.00		2,32,274.50 Dr
	JV	19022008	23	Being amount credited	770.00		2,33,044.50 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Feb, 2008	JV	19022008	24	to priyanka printers and debited to printing and stationery towards purchase of attendance sheets against bill no 279 dt 30/01/08 being amount credited to varna media and debited to printing and stationery towards purchase of leaf lets again st bill no 1012 dt 12/02/08	4,700.00		2,37,744.50 Dr
	JV	19022008	30	Being amount credited to venkatramana binding work and debited to printing and stationer towards purchase of stationery against bill no 778 dt 31/12/07	180.00		2,37,924.50 Dr
	JV	19022008	32	Being amount credited to venkatramana binding and debited to stationery towards purchase of stationery against bill no 812 dt 14/01/08	336.00		2,38,260.50 Dr
	JV	19022008	33	Being amount credited to Being amount credited to venkatramana binding and debited to stationery towards purchase of stationery against bill no 856 dt 29/01/08	1,062.00		2,39,322.50 Dr
	JV	19022008	35	Being amount credited to saradhi ads and debited to stationery towards purchase of registers against 736 dt 05/01/08	1,380.00		2,40,702.50 Dr
20 Feb, 2008	SCP	A20022008	1	Being cash paid to dwarak digital towards printing and stationery	2,160.00		2,42,862.50 Dr
25 Feb, 2008	JV	25022008	14	Being amount credited to saradhi ads and debited to printing and stationery towards	720.00		2,43,582.50 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Feb, 2008	JV	25022008	15	purchase of identity cards against bill no 781 dt 18/02/08 Being amount credited to saradhi ads and debited to printing and stationery towards purchase of register against bill no 784 dt 18/02/08	1,380.00		2,44,962.50 Dr
	JV	25022008	17	Being amount credited to venkatraana binding works and debited to stationery towards purchase of papers against bill no 898 dt 16/02/08	840.00		2,45,802.50 Dr
	JV	25022008	18	Being amount credited to venkatraana binding works and debited to stationery towards purchase of papers against bill no 896 dt 16/02/08	204.00		2,46,006.50 Dr
	JV	25022008	19	Being amount credited to priyanka printers and debited to stationery towards purchase of brown sheets against bill no 295 dt 16/02/08	1,100.00		2,47,106.50 Dr
	SCP	A25022008	25	Being cashpaid to local xerox	4.00		2,47,110.50 Dr
01 Mar, 2008	SCP	A01032008	35	Being cash paid towards purchase of cello reffils	8.00		2,47,118.50 Dr
03 Mar, 2008	JV	03032008	12	Being amount debited towards purchase of stationery against bill no 900 dt 26/02/08	1,015.00		2,48,133.50 Dr
	SBP	B03032008	2	Being chq issued to seven hills enterprises towards printing & stationery against bill no 1754	8,950.00		2,57,083.50 Dr
08 Mar, 2008	SCP	A08032008	24	Being cash paid towards local xerox	5.00		2,57,088.50 Dr
	SCP	A08032008	25	Being cash paid towards local xerox	4.00		2,57,092.50 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
08 Mar, 2008	SBP	B08032008 45	Being chq issued to seven hills enterprises towards printing & stationery against bill no 1909 dt 08/03/08	672.00		2,57,764.50 Dr
11 Mar, 2008	JV	11032008 16	Being amount debited towards purchase of stationery against bill no 298 dt 28/02/08	330.00		2,58,094.50 Dr
	JV	11032008 19	Being amount debited towards purchase of stationery against bill no 939 dt 04/03/08	840.00		2,58,934.50 Dr
17 Mar, 2008	JV	17032008 10	Being amount debited towards purchase of stationery against bill no 945 dt 06/03/08	260.00		2,59,194.50 Dr
	JV	17032008 11	Being amount debited towards purchase of stationery against bill no 957 dt 08/03/08	757.00		2,59,951.50 Dr
	JV	17032008 15	Being amount debited towards purchase of stationery against bill no 974 dt 11/03/08	192.00		2,60,143.50 Dr
	JV	17032008 16	Being amount debited towards purchase of stationery against bill no 972 dt 11/03/08	255.00		2,60,398.50 Dr
	JV	17032008 22	Being amount debited towards purchase of stationery against bill no 976 dt 12/03/08	500.00		2,60,898.50 Dr
	JV	17032008 23	Being amount debited towards purchase of stationery against bill no 970 dt 11/03/08	171.00		2,61,069.50 Dr
	JV	17032008 27	Being amount debited towards purchase of visiting cards against bill no 1172 dt 07/03/08	250.00		2,61,319.50 Dr
18 Mar, 2008	SCP	A18032008 26	Being cash paid to xerox exp	170.00		2,61,489.50 Dr
25 Mar, 2008	SCP	A25032008 19	Being cash paid towards purchase of stamp pad	9.00		2,61,498.50 Dr
	SCP	A25032008 20	Being cash paid towards	50.00		2,61,548.50 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		purchase of CD empty			
		Total/Closing Balance	<b>2,61,548.50</b>		<b>2,61,548.50 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Office Expenses</b>					
16 Apr, 2007	SCP A16042007 16	Being amount paid towards expenditure during the staff meeting	5,685.00		5,685.00 Dr
21 Apr, 2007	JV 21042007 5	Being amount Debited towards purchase of consumables against bill no-059 Dt-21/04/07	788.00		6,473.00 Dr
23 Apr, 2007	SCP A23042007 10	Being amount paid towards purchase of torch light	147.00		6,620.00 Dr
28 May, 2007	SCP A28052007 10	Being amount paid towards purchase of Office Cleaning Items	278.00		6,898.00 Dr
	SCP A28052007 11	Being amount paid towards Club House Office Invagation Pooja Expences.	60.00		6,958.00 Dr
05 Jun, 2007	SCP A05062007 24	Being amount paid towards purchase of Tea Cups	240.00		7,198.00 Dr
15 Jun, 2007	JV 15062007 3	Being amount Debited towards purchase of Consumables against bill no-9385 dt-12/6/07	138.00		7,336.00 Dr
23 Jun, 2007	SCP A23062007 13	Being amount paid towards purchase of Locks	85.00		7,421.00 Dr
	SCP A23062007 22	Being amount paid towards Purchase of Camera Battery Cell	16.00		7,437.00 Dr
	SCP A23062007 24	Being amount paid towards Purchase of Battery cells for Security Guards	46.00		7,483.00 Dr
25 Jun, 2007	SCP A25062007 1	Being amount paid towards purchase of Camera SD Card1GB	600.00		8,083.00 Dr
02 Jul, 2007	SCP A02072007 8	Being amount paid towards purchase of Charger With 4 Batteries	270.00		8,353.00 Dr
03 Jul, 2007	SCP A03072007 6	Being amount paid towards purchase of Acid & Vim BarEtc	33.00		8,386.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
06 Jul, 2007	SCP A06072007	1	Being amount paid to Doulat Den Stores towards purchase of Torch Lite	163.00		8,549.00 Dr
13 Jul, 2007	JV 13072007	3	Being Amount Debited Towards purchase of consumables against bill no-9494 Dt-10/7/07	120.00		8,669.00 Dr
14 Jul, 2007	SBP B14072007	17	Being cheque issued to D.Srinivas rao towards Supply of Fan Rings	3,220.00		11,889.00 Dr
20 Jul, 2007	JV 20072007	4	Being amount Debited towards purchase of Dust Bins against bill no-389 Dt-14/7/07	2,300.00		14,189.00 Dr
23 Jul, 2007	SCP A23072007	1	Being amount paid towards purchase of plates and spoons	207.00		14,396.00 Dr
27 Jul, 2007	SCP A27072007	2	Being amount paid towards Purchase of Panasonic Batteries	34.00		14,430.00 Dr
07 Aug, 2007	SCP A07082007	1	Being amount paid to Alka Time & Electronics towards purchase of Wall Clocks 2	280.00		14,710.00 Dr
08 Sep, 2007	SCP A08092007	15	Being Amount paid towards purchase of Acid ,Phenyle on06/09/07.	70.00		14,780.00 Dr
	SCP A08092007	22	Being Amount paid towards purchase of pooja items to 125K.V.New Generator.	150.00		14,930.00 Dr
	SCP A08092007	28	Being Amount paid towards PURCHASE OF TOUIRCH Cells	112.00		15,042.00 Dr
17 Sep, 2007	SCP A17092007	23	being cash paid towards local purchases	34.00		15,076.00 Dr
22 Sep, 2007	SCP A22092007	1	Being cash paid to prakash hardware towards purchase of wiper for office maintenance	150.00		15,226.00 Dr
29 Sep, 2007	SCP A29092007	7	Being cash paid to dhana laxmi traders towards purchase of acid , brush	140.00		15,366.00 Dr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Sep, 2007	SCP A29092007 13	Being cash paid to sri sain laxmi traders towards purchase of viper	70.00		15,436.00 Dr
	SCP A29092007 14	Being cash paid to sri sai traders towards purchase of small viper	100.00		15,536.00 Dr
	SCP A29092007 16	Being cash paid to sri sai laxmi traders towards purchase of acid bottles	120.00		15,656.00 Dr
07 Jan, 2008	SCP A07012008 26	Being cash paid to Tata tele serv ices towards Tata Sky Connection charges.	1,000.00		16,656.00 Dr
29 Jan, 2008	JV 29012008 4	Being amount debited towards purchase of bags against bill no 1182 dt 19/01/08	714.00		17,370.00 Dr
08 Feb, 2008	SCP A08022008 2	Being cash paid to ruchi metals towards purchase of spoons and plates	200.00		17,570.00 Dr
	SCP A08022008 4	Being cash paid to anand glassware towards purchase of cups & soucers 2 sets	320.00		17,890.00 Dr
25 Feb, 2008	JV 25022008 16	Being amount credited to vip corner and debited to printingand stationer towards purchase of bags against bill no 1282 dt 18/02/08	476.00		18,366.00 Dr
		Total/Closing Balance	<b>18,366.00</b>		<b>18,366.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Miscellaneous Expenses</b>					
09 Jul, 2007	SCP A09072007 1	Being amount paid to HUDA Record section towards BAs e maps of Keesara	400.00		400.00 Dr
11 Sep, 2007	SCP A11092007 2	being cash paid to huda towards clark swamy	50.00		450.00 Dr
08 Nov, 2007	SCP A08112007 7	Being cash paid to rta towards registration exp	550.00		1,000.00 Dr
	SCP A08112007 8	Being Amount Paid Towards number plate for scooter	50.00		1,050.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
24 Dec, 2007	SCP A24122007	17	Being cash paid to medical store	150.00		1,200.00 Dr
	SCP A24122007	42	Being cash paid to deposit slip book	25.00		1,225.00 Dr
16 Feb, 2008	SCP A16022008	13	Being cash paid to sro /keesara towards registration exp for sy no 182	10,000.00		11,225.00 Dr
28 Feb, 2008	SCP A28022008	1	Being cash paid to sro keesara towards registration misc exp for phase III	7,500.00		18,725.00 Dr
	SCP A28022008	2	Being cash paid to sro keesara towards registration exp for phase III	5,000.00		23,725.00 Dr
	SCP A28022008	3	Being cash paid to sro keesara towards registration misc exp for phase III	2,000.00		25,725.00 Dr
13 Mar, 2008	SCP A13032008	13	Being cash paid to police towards invetigation	200.00		25,925.00 Dr
			<b>Total/Closing Balance</b>	<b>25,925.00</b>		<b>25,925.00 Dr</b>
			<b>Advertisement expenses</b>			<b>0.00 Dr</b>
07 Apr, 2007	JV 07042007	6	Being the amount Debited towards advertisement against credit note no-CN/003/07-08 Dt-7/4/07	16,387.00		16,387.00 Dr
11 Apr, 2007	SBP B11042007	2	Being cheque issued towards Advertisement charges	10,000.00		26,387.00 Dr
14 Apr, 2007	JV 14042007	3	Being amount Debited towards Advertisement charges against Credit note no-CN/007/07-08	8,195.00		34,582.00 Dr
27 Apr, 2007	JV 27042007	1	Being amount Debited towards Advertisement charges agaist billno-Credit note no-CN/024/07-08 Dt-27/4/07	36,424.00		71,006.00 Dr
21 May, 2007	SCP A21052007	1	Being amount paid to Mahender towards charges for Paper	700.00		71,706.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 May, 2007	JV	23052007	1	Inserts Being amount Debited towards Advertising charges against credit note no-CN/038/07-08 Dt-19/5/07	15,935.00		87,641.00 Dr
04 Jun, 2007	SBP	B04062007	1	Being cheque issued to Sanjay Arts towards Printing of Hoarding Banner against Bill no--08 Dt-8/5/07	156.00		87,797.00 Dr
13 Jun, 2007	SCP	A13062007	1	Being amount paid to Deccan Chronicle towards Advertice ment charges	1,040.00		88,837.00 Dr
22 Jun, 2007	JV	22062007	2	Being amount Debited towards purchase of Banners against bill no-484	180.00		89,017.00 Dr
	JV	22062007	11	Being amount Debited towards Advertising charges against bill no-PB/000160/07-08	15,935.00		1,04,952.00 Dr
27 Jun, 2007	JV	27062007	1	Being amount Debitied towards Advertisement charges against bill no-CN/07/7/07-08	21,854.00		1,26,806.00 Dr
02 Jul, 2007	SCP	A02072007	1	Being amount paid to Ramesh towards Paper Insets	800.00		1,27,606.00 Dr
03 Jul, 2007	JV	03072007	9	Being amount Debited towards purchase of Hoarding Banners against bill no-017 Dt-21/6/07	3,010.00		1,30,616.00 Dr
05 Jul, 2007	SCP	A05072007	4	Being amount paid to D.C towards Advertisement charges against bill no-S 0708/C16966 Dt-5/7/07	1,050.00		1,31,666.00 Dr
	SCP	A05072007	5	Being amount paid to D.C towards Advertisement charges against bill no-S 0708/C16967Dt-5/7/07	1,050.00		1,32,716.00 Dr
09 Jul, 2007	SBP	B09072007	29	Being cheque issued to Sec-Bad Club towards	12,500.00		1,45,216.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
10 Jul, 2007	SCP A10072007	1	Advertising charges Being amount paid to Mahender towards Paper Insets	700.00		1,45,916.00 Dr
13 Jul, 2007	JV 13072007	4	Being Amount Debited Towards Advertising charges against bill no-C/N 088/07-08 Dt-7/7/07	9,106.00		1,55,022.00 Dr
16 Jul, 2007	SCP A16072007	16	Being amount paid to Mahender towards paper insets	700.00		1,55,722.00 Dr
25 Jul, 2007	SBP B25072007	1	Beig cheque issued to RSI , Secunderabad towards Advertisment charges.	1,250.00		1,56,972.00 Dr
26 Jul, 2007	SBR B26072007	3	Being cheque Recieved from RSI towards Advertising charges.		1,250.00	1,55,722.00 Dr
27 Jul, 2007	JV 27072007	2	Being amount credited towards Advertisement charges against Credited Note No-CN/104/07-08	36,424.00		1,92,146.00 Dr
11 Aug, 2007	JV 11082007	23	Being amount credited towards Advertisement charges against bill no-CN/117/07-08 Dt-4/8/07	17,757.00		2,09,903.00 Dr
16 Aug, 2007	JV 16082007	2	Being amount credited towards TDS Deducted @2.06% on 10000/-	116.00		2,10,019.00 Dr
	SBP B16082007	2	Being cheque issued to Sulekha .com New Media Pvt.Ltd towards Advertisement Charges	8,000.00		2,18,019.00 Dr
	SBP B16082007	3	Being cheque issued to Times Business Solutions Ltd., Towards Advertisement Charges in Magic Bricks website on line	11,120.00		2,29,139.00 Dr
17 Aug, 2007	SCP A17082007	1	Being amount paid towards Board Plate in site	1,200.00		2,30,339.00 Dr
18 Aug, 2007	JV 18082007	8	Being Amount Credited Towards Desighning	400.00		2,30,739.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Aug, 2007	JV 25082007 20	charges against bill no-0118 DT-15/6/07 Being amount credited towards Advertisement charges against bill no-CN/138/07-08	36,424.00		2,67,163.00 Dr
05 Sep, 2007	SCP A05092007 2	being cash paid towards paper inset to mahinder	600.00		2,67,763.00 Dr
08 Sep, 2007	JV 08092007 5	being amount credited to sanjay arts towards purchasbeing amount credited to vasavadatta cement towards purchase of cement against bill noHDRL 02353,2354,55,56 dt 30/8/2007e of banner against billno 47 dt 22/8/2007	801.00		2,68,564.00 Dr
	JV 08092007 6	being amount credited to sanjay arts towards purchase of banners against bill no 46 dt 22/8/2007	801.00		2,69,365.00 Dr
18 Sep, 2007	JV 18092007 2	Being amount credited towards purchase of banners against bill no 535 dt 5/9/07	360.00		2,69,725.00 Dr
19 Sep, 2007	SCP A19092007 5	Being cash paid to deccan choronical towards advrt charges against bill no s/0708/c29452	1,030.00		2,70,755.00 Dr
24 Sep, 2007	JV 24092007 5	Being amount credited towards advt exp against bill no CN/164/07-08 dt 7/09/07	42,799.00		3,13,554.00 Dr
	JV 24092007 23	Being amount credited toTempest advertising P.Ltd Towards advertisements Wide bill no.PB/339/07-08 Dt.08/09/07	17,757.00		3,31,311.00 Dr
28 Sep, 2007	SCP A28092007 7	Being cash paid to DC classfieds towards Advertising Charges	1,040.00		3,32,351.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
29 Sep, 2007	SCP	A29092007	22	Being cash paid to DC classifieds towards Advertising Charges	1,030.00		3,33,381.00 Dr
09 Oct, 2007	JV	09102007	14	Being Amount Credited Towards advertisement charges against bill no CN/194/07-08 dt 29/09/07	21,854.00		3,55,235.00 Dr
19 Oct, 2007	JV	19102007	2	Being Amount Credited Towards advertising expenses against bill no CN/200/07-08 dt 06/10/07	21,854.00		3,77,089.00 Dr
30 Oct, 2007	JV	30102007	1	Being Amount Credited Towards advertising charges against bill no cn/205/07-08	9,106.00		3,86,195.00 Dr
06 Nov, 2007	JV	06112007	16	Being Amount Credited Towards advertising and art work charges against bill no pr/066/07-08 dt 29/9/07	2,247.00		3,88,442.00 Dr
08 Nov, 2007	SCP	A08112007	5	Being cash paid to DC towards advertising charges	1,030.00		3,89,472.00 Dr
19 Nov, 2007	SCP	A19112007	2	Being amount paid towards paper inserts of MCA	450.00		3,89,922.00 Dr
24 Nov, 2007	JV	24112007	6	Being amount credited towards advertising charges against bill no CN/236/07-08 dt 10/11/07	17,757.00		4,07,679.00 Dr
26 Nov, 2007	SCP	A26112007	6	Being amount paid to ch ramesh towards on account	2,000.00		4,09,679.00 Dr
01 Dec, 2007	SCP	A01122007	3	Being cash paid to CH raamesh towards paper inserts	1,650.00		4,11,329.00 Dr
06 Dec, 2007	SCP	A06122007	3	Being cash paid to DC towards paper inserts	1,030.00		4,12,359.00 Dr
07 Dec, 2007	SCP	A07122007	1	Being cash paid to sunil towards public notice	300.00		4,12,659.00 Dr
	SCP	A07122007	2	Being cash paid to enadu towards public notice	7,245.00		4,19,904.00 Dr
	SCP	A07122007	3	Being cash paid to DC	11,200.00		4,31,104.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Dec, 2007	SCP A10122007 44	towards public notice Being cash paid to paper inserts inDC	1,250.00		4,32,354.00 Dr
18 Dec, 2007	SCP A18122007 10	Being cash paid to DC towards paper inserts	1,040.00		4,33,394.00 Dr
22 Dec, 2007	SCP A22122007 3	Being cash paid to DC towards advertising charges	1,040.00		4,34,434.00 Dr
24 Dec, 2007	JV 24122007 6	Being amount Debited towards purchase of banner against bill no 604 dt 12/12/07	363.00		4,34,797.00 Dr
	JV 24122007 7	Being amount debited towards purchase of hardware material against bill no R1/0708/0594 dt 03/12/07	6,525.00		4,41,322.00 Dr
	SCP A24122007 27	Being cash paid to DC paper inserts	1,050.00		4,42,372.00 Dr
	SCP A24122007 31	Being cash paid to DC towards advertising exp	2,060.00		4,44,432.00 Dr
	SCP A24122007 32	Being cash paid to DC towards advertising charges	1,030.00		4,45,462.00 Dr
	SCP A24122007 35	Being cash paid to ramesh towards paper inserts	1,250.00		4,46,712.00 Dr
	SCP A24122007 44	Being cash paid to DC towards advertising exp	1,040.00		4,47,752.00 Dr
	SCP A24122007 45	Being cash paid to ramesh towards paper inserts	1,250.00		4,49,002.00 Dr
31 Dec, 2007	SCP A31122007 9	Being caash paid towards advertising exp,to ch.Ramesh	750.00		4,49,752.00 Dr
07 Jan, 2008	SCP A07012008 23	Being cash p[asid to Deccan Cronical towards Ads	1,050.00		4,50,802.00 Dr
	SCP A07012008 32	Being cash paid to Ramesh towards paper inserts	800.00		4,51,602.00 Dr
09 Jan, 2008	SCP A09012008 1	Being cash paid to DC towards advertysing charges	1,050.00		4,52,652.00 Dr
17 Jan, 2008	SCP A17012008 1	Being amount paid to Ramesh towards paper	850.00		4,53,502.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jan, 2008	SCP A17012008 22	inserts Being cash paid to DC towards paper inserts	1,050.00		4,54,552.00 Dr
19 Jan, 2008	SCP A19012008 1	Being amount paid to ramesh towards paper inserts	850.00		4,55,402.00 Dr
23 Jan, 2008	SCP A23012008 2	Being cash paid to deccan chronocal towards advertising charges	1,050.00		4,56,452.00 Dr
24 Jan, 2008	SCP A24012008 1	Being amount paid to ramesh towards paper inserts in DC at ameer pet	850.00		4,57,302.00 Dr
29 Jan, 2008	JV 29012008 19	Being amount debited towards purchase of banners against bill no 610 dt 12/12/07	900.00		4,58,202.00 Dr
	SCP A29012008 1	Being amount paid to deccan choroical towards advertising charges	1,060.00		4,59,262.00 Dr
04 Feb, 2008	JV 04022008 2	Being amount debited towards advertising aharges against bill no cn /333/07-08 dt 25/01/08	42,799.00		5,02,061.00 Dr
	SCP A04022008 1	Being amount paid to ramesh towards paper inserts	850.00		5,02,911.00 Dr
06 Feb, 2008	SCP A06022008 1	Being cash paid to DC towards advertising charges	1,050.00		5,03,961.00 Dr
11 Feb, 2008	SCP A11022008 9	Being cash paid to ramesh towards paper inserts in DC	850.00		5,04,811.00 Dr
13 Feb, 2008	SCP A13022008 2	Being cash paid to DC towards adver tising charges	1,050.00		5,05,861.00 Dr
16 Feb, 2008	SCP A16022008 6	Being cash paid to ch Ramesh to advertising exp paper	850.00		5,06,711.00 Dr
19 Feb, 2008	JV 19022008 27	Being amount credited to dwarak digital and debited to banners towards purchase of banners against bill no	1,816.00		5,08,527.00 Dr



**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Feb, 2008	SCP A21022008 1	666 dt 05/02/08 Being cash paid to eenadu towards public notice for sy no 183 nagaram	8,280.00		5,16,807.00 Dr
	SCP A21022008 2	Being cash paid to deccan choronical towards public notice for sy no 183nagran	12,800.00		5,29,607.00 Dr
	SCP A21022008 4	Being cash paid to DC towards advertising charges	1,040.00		5,30,647.00 Dr
25 Feb, 2008	JV 25022008 20	Being amount credited to tempest advertising and debited to advertising charges towards advertising charges against credited note no 352 /07-08	20,943.00		5,51,590.00 Dr
	JV 25022008 21	Being amount credited to Radhikesh advertising and debited to advertising charges towards advertising charges against bill no 1114 dt 19/02/08	28,500.00		5,80,090.00 Dr
	SCP A25022008 2	Being cash paid to ch ramesh towards paper inserts	850.00		5,80,940.00 Dr
28 Feb, 2008	SCP A28022008 8	Being cash paid to DC towards advertising charges	1,050.00		5,81,990.00 Dr
06 Mar, 2008	SCP A06032008 1	Being cash paid to DC classified towards advertising charges	1,050.00		5,83,040.00 Dr
08 Mar, 2008	SCP A08032008 4	Being cash paid to ch ramesh towards paper inserts	850.00		5,83,890.00 Dr
13 Mar, 2008	SCP A13032008 16	Being cash paid to DC towarnds advertising charges	1,050.00		5,84,940.00 Dr
20 Mar, 2008	SCP A20032008 2	Being cash paid to DC towards advertising charges	1,050.00		5,85,990.00 Dr
21 Mar, 2008	SCP A21032008 2	Being cash paid to Ramesh towards paper inserts	850.00		5,86,840.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Mar, 2008	SCP A27032008 2	Being amount paid to DC towards Advertising charges	1,050.00		5,87,890.00 Dr
		Total/Closing Balance	<b>5,89,140.00</b>	<b>1,250.00</b>	<b>5,87,890.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Supervision Charges.</b>					
30 Apr, 2007	JV 30042007 4	Being amount credited to MPIPL towards Supervision charges for the month of April 2007.	50,000.00		50,000.00 Dr
31 May, 2007	JV 31052007 2	Being amount credited to MPIPL towards Supervision charges for the month of May 2007.	50,000.00		1,00,000.00 Dr
30 Jun, 2007	JV 30062007 15	Being amount credited to MPIPL towards Supervision charges for the month of June 07.	50,000.00		1,50,000.00 Dr
31 Jul, 2007	JV 31072007 8	Being amount credited to MPIPL towards Supervision charges for the month of July 07.	50,000.00		2,00,000.00 Dr
31 Aug, 2007	JV 31082007 6	Being amount credited to MPIPL towards Supervision charges for the month of August 07.	50,000.00		2,50,000.00 Dr
30 Sep, 2007	JV 30092007 6	Being amount credited to MPIPL towards Supervision charges for the month of September 07.	50,000.00		3,00,000.00 Dr
31 Oct, 2007	JV 31102007 6	Being amount credited to MPIPL towards Supervision charges for the month of October 07.	50,000.00		3,50,000.00 Dr
30 Nov, 2007	JV 30112007 4	Being amount credited to MPIPL towards Supervision charges for the month of November 07.	50,000.00		4,00,000.00 Dr
31 Dec, 2007	JV 31122007 18	Being amount credited to MPIPL towards Supervision charges for the month of December 07.	50,000.00		4,50,000.00 Dr
31 Jan, 2008	JV 31012008 6	Being amount credited to MPIPL towards	50,000.00		5,00,000.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Supervision charges for the month of January 2007.			
29 Feb, 2008	JV 29022008 2	Being amount credited to MPIPL towards Supervision charges for the month of January 2007.	50,000.00		5,50,000.00 Dr
31 Mar, 2008	JV 31032008 36	Being amount credited to MPIPL towards Supervision charges for the month of March 08.	50,000.00		6,00,000.00 Dr
		Total/Closing Balance	<b>6,00,000.00</b>		<b>6,00,000.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
05 May, 2007	SBP B05052007 8	Being cheque issued to Premier Rent A cab Pvt. Ltd., towards Cash Rentals	7,376.00		7,376.00 Dr
11 Jun, 2007	SBP B11062007 1	Being cheque issued to Premier Rent A Cab Pvt. Ltd., towards car Rentals against bill nos-10401,10912, 10932, & 11044 Dt-21/5/07	2,865.00		10,241.00 Dr
30 Jun, 2007	SBP B30062007 4	Being cheque issued to Jyothi Travels towards Travelling charges against bill no-225 Dt-9/6/07	575.00		10,816.00 Dr
	SBP B30062007 5	Being cheque issued to Premier Rent A Cab Pvt Ltd. towards car rentals against Invoice No-2690,259, 14045 & 11362 Dt-14/4/07 ,5/4/07 &27/2/07&19/2/07	2,750.00		13,566.00 Dr
11 Aug, 2007	SBP B11082007 50	Being cheque issued to Premier Rent A cab Pvt Ltd.; towards ar Rentals agains tbill no-20392/21319/21974/9 & 27170 Dt-6/8/07 &4/8/07	6,895.00		20,461.00 Dr
08 Sep, 2007	JV 08092007 28	Being amount credited to Premier Rent A Car	4,268.00		24,729.00 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Car Hire charges against Bill No.28490, 274, 298, 346, 845, 805,			
12 Nov, 2007	SBP B12112007 11	Being chq issued to premier rent a cab pvt ltd towards hire charges dt 05/11/07	2,013.00		26,742.00 Dr
	SBP B12112007 12	Being chq issued to premier rent cab pvt ltd towards car hire charges dt 04/10/07	1,920.00		28,662.00 Dr
17 Dec, 2007	SBP B17122007 51	Being chq issued towards car hire charges	2,649.00		31,311.00 Dr
11 Jan, 2008	SBP B11012008 2	Being chq issued to premier rent a cab pvt ltd towards car hire charges	1,593.00		32,904.00 Dr
02 Feb, 2008	SBP B02022008 7	Being chq issued to premier rent a cab pvt ltd towards hire charges of a car	640.00		33,544.00 Dr
01 Mar, 2008	SBP B01032008 12	Being chq issued to premier rent a cab p ltd towards car hire charges	2,582.00		36,126.00 Dr
15 Mar, 2008	SBP B15032008 19	Being chq issued to premier rent a cab pvt ltd	1,920.00		38,046.00 Dr
		Total/Closing Balance	<b>38,046.00</b>		<b>38,046.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2008	JV 31032008 81	Being amount credited to Modi Properties & Investments Pvt. Ltd. & debited to Share of Profit to Partners towards Profit for the year 07-08.	46,66,089.50		46,66,089.50 Dr
	JV 31032008 81	Being amount credited to Gaurang Mody & debited to Share of Profit to Partners towards Profit for the year 07-08.	5,18,454.39		51,84,543.89 Dr
	JV 31032008 81	Being amount credited to Snehalata Gangwal & debited to Share of Profit to Partners	12,96,135.97		64,80,679.86 Dr

**PARAMOUNT BUILDERS 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	81	towards Profit for the year 07-08. Being amount credited to Samit Gangwal & debited to Share of Profit to Partners towards Profit for the year 07-08.	12,96,135.97		77,76,815.83 Dr
	JV	31032008	81	Being amount credited to Naren Bakshi & debited to Share of Profit to Partners towards Profit for the year 07-08.	25,92,271.94		1,03,69,087.77 Dr
				Total/Closing Balance	<b>1,03,69,087.77</b>		<b>1,03,69,087.77 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
31 Mar, 2008	JV	31032008	86	Being amount credited to Taxation for provision & debited to Income tax towards Income tax provision for the year 07-08.	3,39,110.00		3,39,110.00 Dr
				Total/Closing Balance	<b>3,39,110.00</b>		<b>3,39,110.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
31 Mar, 2008	SBP	B31032008	3	Being chq issued to National insurance co LTD towards personal accidental payable for the Yr 2008/2009	3,459.00		3,459.00 Dr
				Total/Closing Balance	<b>3,459.00</b>		<b>3,459.00 Dr</b>

**PARAMOUNT BUILDERS 2007-2008**  
**Journal for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Document Category: Journal Voucher. Transaction Type: JV. Amount selection : All Amounts

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
<b>Journal Voucher( JV )</b>			
<b>01 Apr, 2007</b>			
JV 01042007 1	FDR Interest	1,08,205.60	
	Being amount transferred from Accrued Interest to FDR Interest.		
	Accrue Interst		1,08,205.60
	Being amount transferred from Accrued Interest to FDR Interest.		
Date Total		<b>1,08,205.60</b>	<b>1,08,205.60</b>
<b>02 Apr, 2007</b>			
JV 02042007 1	O. Vijaya Lakshmi on account		37,838.00
	Being amount credited towards hire charges for B Block IInd floor columns centring area (Slab3)		
	Allowances for Equipment	37,838.00	
	Being amount debited towards hire charges for B Block IInd floor columns centring area (Slab3)		
	O. Vijaya Lakshmi on account		9,459.00
	Being amount credited towards Labour charges for B Block II nd floor columns centring area (Slab3)		
	Labour Charges	9,459.00	
	Being amount debited towards Labour charges for B Block II nd floor columns centring area (Slab3)		
	O. Vijaya Lakshmi on account		46,853.00
	Being amount credited towards Hire charges for B Block IInd floor roof beams east side flat no. 6 to 9 Slab-3		
	Allowances for Equipment	46,853.00	
	Being amount debited towards Hire charges for B Block IInd floor roof beams east side flat no. 6 to 9 Slab-3		
	O. Vijaya Lakshmi on account		11,713.00
	Being amount credited towards Labour charges for B Block IInd floor roof beams east side flat no. 6 to 9 Slab-3		
	Labour Charges	11,713.00	
	Being amount credited towards Labour charges for B Block IInd floor roof beams east side flat no. 6 to		

**PARAMOUNT BUILDERS 2007-2008**  
**Journal for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 02042007 2	9 Slab-3		
	O. Vijayalaxmi - Loan		20,000.00
	Being amount credited towards Loan Deducted		
	O. Vijaya Lakshmi on account	20,000.00	
	Being amount debited towards Loan Deducted		
	G.Srinivas On account		52,772.00
	Being amount credited towards hire charges for C1 Block 1st floor slab & beams east wing		
	Allowances for Equipment	52,772.00	
	Being amount debited towards hire charges for C1 Block 1st floor slab & beams east wing		
	G.Srinivas On account		13,193.00
JV 02042007 3	Being amount credited towards labour charges for C1 block 1st floor slab & beams east wing		
	Labour Charges	13,193.00	
	Being amount debited towards labour charges for C1 block 1st floor slab & beams east wing		
	G. Srinivas - Loan		20,000.00
	Being amount credited towards Loan Deducted		
	G.Srinivas On account	20,000.00	
	Being amount credited towards Loan Deducted		
	Secunderabad Iron & Hardware Merchants		900.00
	Being the amount credited towards purchase of measuring tapes against bill no-9101 Dt-02/04/07		
	Tools/Hardware Material Account	900.00	
Date Total		<b>2,12,728.00</b>	<b>2,12,728.00</b>
<b>03 Apr, 2007</b>			
JV 03042007 2	Shivshakti Steel Tubes		5,014.00
	Being the amount credited towards purchase of MS.Squares against bill no-6219 Dt-3/4/07		
	Steel	5,014.00	
	Being the amount Debited towards purchase of MS.Squares against bill no-6219 Dt-3/4/07		
Date Total		<b>5,014.00</b>	<b>5,014.00</b>

**PARAMOUNT BUILDERS 2007-2008**  
**Journal for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
<b>04 Apr, 2007</b>			
JV 04042007 1	Shree Aditya Enterprises Being the amount credited towards purchase of Building material against bill no-002 Dt-4/4/07 Building Material	6,480.00	6,480.00
JV 04042007 2	Being the amount Debited towards purchase of Building material against bill no-002 Dt-4/4/07 S.V Subba Reddy salary a/c. Being amount credited towards salary for the month of March'2007 Salary Payable	11,671.00	11,671.00
	Being amount debited towards salary for the month of March'2007 T.Suryanarayana Salary a/c. Being amount credited towards salary for the month of March'2007 Salary Payable	5,680.00	5,680.00
	Being amount debited towards salary for the month of March'2007 J. Hanmanth salary a/c. Being amount credited towards salary for the month of March'2007 Salary Payable	7,473.00	7,473.00
	Being amount debited towards salary for the month of March'2007 Narsing Deshmukh salary a/c. Being amount credited towards salary for the month of March'2007 Salary Payable	6,651.00	6,651.00
	Being amount debited towards salary for the month of March'2007 Mubashir Ahmed Khan salary a/c. Being amount credited towards salary for the month of March'2007 Salary Payable	5,334.00	5,334.00
	Being amount debited towards salary for the month of March'2007 Laxman Kumar salary a/c. Being amount credited towards salary for the month of March'2007	4,014.00	4,014.00



**PARAMOUNT BUILDERS 2007-2008**  
**Journal for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Salary Payable	4,014.00	
	Being amount debited towards salary for the month of March'2007		
	Lawrance Peterson salary a/c.		5,034.00
	Being amount credited towards salary for the month of March'2007		
	Salary Payable	5,034.00	
	Being amount debited towards salary for the month of March'2007		
	N. Sheshadri salary a/c.		4,430.00
	Being amount credited towards salary for the month of March'2007		
	Salary Payable	4,430.00	
	Being amount debited towards salary for the month of March'2007		
	Naveena salary a/c.		4,622.00
	Being amount credited towards salary for the month of March'2007		
	Salary Payable	4,622.00	
	Being amount debited towards salary for the month of March'2007		
	Selva Kumar salary a/c.		3,684.00
	Being amount credited towards salary for the month of March'2007		
	Salary Payable	3,684.00	
	Being amount debited towards salary for the month of March'2007		
	Srinivas Rao G. Salary a/c.		4,138.00
	Being amount credited towards salary for the month of March'2007		
	Salary Payable	4,138.00	
	Being amount debited towards salary for the month of March'2007		
	Jaffar Khan salary a/c.		2,864.00
	Being amount credited towards salary for the month of March'2007		
	Salary Payable	2,864.00	
	Being amount debited towards salary for the month of March'2007		
	K.V.L.N Rao salary a/c.		4,014.00

**PARAMOUNT BUILDERS 2007-2008**  
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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards salary for the month of March'2007		
	Salary Payable	4,014.00	
	Being amount debited towards salary for the month of March'2007		
	Lavanya salary a/c.		3,161.00
	Being amount credited towards salary for the month of March'07		
	Salary Payable	3,161.00	
	Being amount debited towards salary for the month of March'07		
	Vineela Salary a/c.		4,677.00
	Being amount credited towards salary for the month of March'07		
	Salary Payable	4,677.00	
	Being amount debited towards salary for the month of March'07		
	Sai Kumar salary a/c.		3,991.00
	Being amount credited towards salary for the month of March'07		
	Salary Payable	3,991.00	
	Being amount debited towards salary for the month of March'07		
Date Total		<b>87,918.00</b>	<b>87,918.00</b>
<b>06 Apr, 2007</b>			
JV 06042007 2	Sky Cab Sales Agencies		3,038.00
	Being the amount credited towards purchase of Speaker wire against bill no-4/4/07		
	Electrical Material	3,038.00	
	Being the amount Debited towards purchase of Speaker wire against bill no-4/4/07		
JV 06042007 3	Venktramana Binding Works		264.00
	Being the amount credited towards purchase of Box file against bill no-207 Dt-6/4/07		
	Printing & Stationery.	264.00	
	Being the amount Debited towards purchase of Box file against bill no-207 Dt-6/4/07		
JV 06042007 4	Anisha Associates		1,974.00
	Being the amount credited towards purchase of		

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Document Number	Account/Narration	Debit	Credit
JV 06042007 6	chemicals against bill no-04 Dt-06/4/07 Chemicals Being the amount Debited towards purchase of chemicals against bill no-04 Dt-06/4/07 Paint House Being Amount Credited Towards purchase of paints against bill no-338 Dt-6/4/07	1,974.00	2,905.00
JV 06042007 7	Paints & Colours Being Amount Debited Towards purchase of paints against bill no-338 Dt-6/4/07 Praful Sanitary Being amount credited towards purchase of Plumbing material against bill no-8 & 9 Dt-6/44/07	2,905.00	18,473.00
Date Total	Plumbing & Sanitary Being amount Debited towards purchase of Plumbing material against bill no-8 & 9 Dt-6/44/07	<b>26,654.00</b>	<b>26,654.00</b>
<b>07 Apr, 2007</b>			
JV 07042007 1	TDS Payable Being amount credited towards TDS deducted @2.06% on amount Rs.19119/- Tempest Advertising Pvt. Ltd Being amount Debited towards TDS deducted @2.06% on amount Rs.19119/-	195.00	195.00
JV 07042007 2	TDS Payable Being amount credited towards TDS Deducted @2.06% on amount Rs.8194/- Tempest Advertising Pvt. Ltd Being amount Debited towards TDS Deducted @2.06% on amount Rs.8194/-	84.00	84.00
JV 07042007 3	TDS Payable Being amount credited towards TDS Deducted @2.06% on amount Rs.1498/- Hire Charges - M. Narsimha Being amount Debited towards TDS Deducted @2.06% on amount Rs.1498/- Ragi & Ragi Enterprises being amount credited towards purchase of electricals vide bill no: CS-14/07-08 Dt. 03-04-07.	30.00	9,424.00

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Document Number	Account/Narration	Debit	Credit
	Electrical Material	9,424.00	
JV 07042007 5	being amount debited towards purchase of electricals vide bill no: CS-14/07-08 Dt. 03-04-07. Shubham Enterprises		251.00
	Being the amount credited towards purchase of Electrical items against bill no-8514 Dt-7/4/07 Electrical Material	251.00	
JV 07042007 6	Being the amount Debited towards purchase of Electrical items against bill no-8514 Dt-7/4/07 Tempest Advertising Pvt. Ltd		16,387.00
	Being the amount credited towards advertisement against credit note no-CN/003/07-08 Dt-7/4/07 Advertisement expenses	16,387.00	
JV 07042007 7	Being the amount Debited towards advertisement against credit note no-CN/003/07-08 Dt-7/4/07 Sai Teja Agencies		1,555.00
	Being amount credited towards purchase of Orissa pan 20" JP White against bill no-098 Dt-7/4/07 Plumbing & Sanitary	1,555.00	
JV 07042007 8	Being amount Debited towards purchase of Orissa pan 20" JP White against bill no-098 Dt-7/4/07 Total Solutions		1,250.00
	Being amount credited towards purchase of consumables against bill no -3 Dt- 7/4/07 Computer Repairs & Maint	1,250.00	
	Being amount Debited towards purchase of consumables against bill no -3 Dt- 7/4/07		
Date Total		<b>29,176.00</b>	<b>29,176.00</b>
<b>09 Apr, 2007</b>			
JV 09042007 1	TDS Payable		138.00
	Being amount credited towards TDS TDS Deducted @ 2.04% on 6787 G.Srinivas On account	138.00	
	Being amount debited towards TDS TDS Deducted @ 2.04% on 6787 Misc Income		50.00
	Being amount credited towards rent for labour qtrs G.Srinivas On account	50.00	
	Being amount credited towards rent for labour qtrs		

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Document Number	Account/Narration	Debit	Credit
JV 09042007 2	TDS Payable Being amount credited towards TDS Deducted @2.04% on amount Rs.42742/- Satyanarayana on account	872.00	872.00
	Being amount Debited towards TDS Deducted @2.04% on amount Rs.42742/- Misc Income		1,750.00
	Being amount Deduct rent for labour Quarter Satyanarayana on account	1,750.00	
	Being amount Deduct rent for labour Quarter Satyanarayana Loan		2,000.00
	Being amount credited toward loan deducted Satyanarayana on account	2,000.00	
JV 09042007 3	Being amount credited toward loan deducted TDS Payable		189.00
	Being amount credited toward TDS Deducted @ 2.04% on 9265/- Satyanarayana on account	189.00	
JV 09042007 4	Being amount debited toward TDS Deducted @ 2.04% on 9265/- TDS Payable		20.00
	Being amount credited towards TDS Deducted @ 2.04% on 975/- Hire Charges - J.Sirisha	20.00	
JV 09042007 5	Being amount debited towards TDS Deducted @ 2.04% on 975/- TDS Payable		178.00
	Beign amount credited towards TDS Deducted @ 2.04% on 8727/- Hire charges - Ranadheer Goud	178.00	
JV 09042007 6	Beign amount debited towards TDS Deducted @ 2.04% on 8727/- TDS Payable		26.00
	Beiong amount credited towards TDS Deducte @ 2.04% on 1271/- Hire Charges - Adisheshu	26.00	
JV 09042007 7	Beiong amount debited towards TDS Deducte @ 2.04% on 1271/- TDS Payable		46.00
	Being amount credited towards TDS Deducted @		

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Document Number	Account/Narration	Debit	Credit
JV 09042007 8	2.04% on 2240/- Hire Charges - M. Narsimha Being amount credited towards TDS Deducted @ 2.04% on 2240/- TDS Payable	46.00	30.00
JV 09042007 9	Being amount credited towards TDS Deducted @ 2.04% on 1500/- Manyem on account Being amount debited towards TDS Deducted @ 2.04% on 1500/- TDS Payable	30.00	326.00
	Being amount credited towards TDS deducted @2.04% on 16025/- O. Vijaya Lakshmi on account	326.00	
	Being amount Dredited towards TDS deducted @2.04% on 16025/- TDS Payable		15.00
	Being amount credited towards TDS deducted @2.04% on 740/- V.Madhan Mohan on account	15.00	
	Being amount Debited towards TDS deducted @2.04% on 740/- TDS Payable		101.00
	Being amount credited towards TDS deducted @2.04% on 4930/- T.Murthy on account	101.00	
	Being amount DEbited towards TDS deducted @2.04% on 4930/- TDS Payable		6.00
	Being amount credited towards TDS deducted @2.04% on 320/- Bikshapathi on account	6.00	
	Being amount Debited towards TDS deducted @2.04% on 320/- TDS Payable		15.00
	Being amount credited towards TDS deducted @2.04% on 760/- Murali On account	15.00	
	Being amount Debited towards TDS deducted @2.04% on 760/-		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		256.00
	Being amount credited towards TDS deducted @2.04% on 12535/-		
	Manyem on account	256.00	
	Being amount Debited towards TDS deducted @2.04% on 12535/-		
	TDS Payable		76.00
	Being amount credited towards TDS deducted @2.04% on 3730/-		
	Hire Charges - Manyem	76.00	
	Being amount Debited towards TDS deducted @2.04% on 3730/-		
	TDS Payable		10.00
	Being amount credited towards TDS deducted @2.04% on 500/-		
	Hire Charges - K.Raghu	10.00	
	Being amount Debited towards TDS deducted @2.04% on 500/-		
	TDS Payable		30.00
	Being amount credited towards TDS deducted @2.04% on 1498/-		
	Hire Charges - M. Narsimha	30.00	
	Being amount Debited towards TDS deducted @2.04% on 1498/-		
JV 09042007 10	TDS Payable		20.00
	Being amount credited towards TDS Deducted @2.04% on 960		
	Krishna / Haking on account	20.00	
	Being amount Debited towards TDS Deducted @2.04% on 960		
	TDS Payable		59.00
	Being amount credited towards TDS Deducted @2.04% on 2880/-		
	Krishna / Haking on account	59.00	
	Being amount Debited towards TDS Deducted @2.04% on 2880/-		
	TDS Payable		20.00
	Being amount credited towards TDS Deducted @2.04% 970/-		
	Hire charges - K.Anjaiah	20.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount Debited towards TDS Deducted @2.04% 970/- TDS Payable		40.00
	Being amount credited towards TDS Deducted @2.04% 1978/- Hire charges - K.Anjaiah	40.00	
JV 09042007 11	Being amount Debited towards TDS Deducted @2.04% 1978/- Akash Steels		9,12,888.00
	Being the amount credited towards purchase of steel against bill no-805, 806 & 808 Dt-09/04/07 Steel	9,12,888.00	
JV 09042007 12	Being the amount Debited towards purchase of steel against bill no-805, 806 & 808 Dt-09/04/07 RMC Readymix (I) Pvt. Ltd.,		3,61,560.00
	Being amount credited towards purchase of Building material against bill no-RMC-00093 Dt-09/04/07 Cement / Ready Mix	3,61,560.00	
Date Total	Being amount Debited towards purchase of Building material against bill no-RMC-00093 Dt-09/04/07	<b>12,80,721.00</b>	<b>12,80,721.00</b>
<b>10 Apr, 2007</b>			
JV 10042007 1	Secunderabad Iron & Hardware Merchants		14,768.00
	Being the amount credited towards purchase of steel against bill no-9110 Dt-10/4/07 Steel	14,768.00	
JV 10042007 2	Being the amount Debited towards purchase of steel against bill no-9110 Dt-10/4/07 Jinkrupa Agency		2,708.00
	Being the amount credited towards purchase of curing pipes against bill no-6294 Dt-10/4/07 Tools/Hardware Material Account	2,708.00	
Date Total	Being the amount Debited towards purchase of curing pipes against bill no-6294 Dt-10/4/07	<b>17,476.00</b>	<b>17,476.00</b>



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Document Number	Account/Narration	Debit	Credit
<b>11 Apr, 2007</b>			
JV 11042007 1	TDS Payable Being amount credited towards TDS Deducted @2.04% on 30000/- G.Srinivas On account	630.00	630.00
JV 11042007 2	Being amount Debited towards TDS Deducted @2.04% on 30000/- TDS Payable Being amount credited towards TDS deducted @2.04% on 60000/- O. Vijaya Lakshmi on account	1,236.00	1,236.00
JV 11042007 3	Being amount debited towards TDS deducted @2.04% on 60000/- O. Vijaya Lakshmi on account Being amount credited towards Hire charges for equipment towards B Block IInd floor beams centring area (Slab3) flat no. 1 & 2 Allowances for Equipment	42,413.00	42,413.00
JV 11042007 4	Being amount debited towards Hire charges for equipment towards B Block IInd floor beams centring area (Slab3) flat no. 1 & 2 O. Vijaya Lakshmi on account Being amount credited towards Labour charges for B Block IInd floor beams centring area (Slab3) Flat no. 1&2 Labour Charges	10,603.00	10,603.00
JV 11042007 4	Being amount credited towards Labour charges for B Block IInd floor beams centring area (Slab3) Flat no. 1&2 Shubham Enterprises Being the amount credited towards purchase of Electrical items against bill no-8484 Dt-11/4/07 Electrical Material	10,428.00	10,428.00
Date Total	Being the amount Debited towards purchase of Electrical items against bill no-8484 Dt-11/4/07	<b>65,310.00</b>	<b>65,310.00</b>
<b>12 Apr, 2007</b>			
JV 12042007 1	Satyanarayana on account Being amount credited towards Labour charges for		19,004.00

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Document Number	Account/Narration	Debit	Credit
	C2 Block east wing columns pits excavation		
	Labour Charges	19,004.00	
	Being amount debited towards Labour charges for C2 Block east wing columns pits excavation		
	Satyanarayana on account		19,004.00
	Being amount credited towards Hire charges for C2 Block east wing columns pits excavation		
	Allowances for Equipment	19,004.00	
	Being amount debited towards Hire charges for C2 Block east wing columns pits excavation		
	Satyanarayana on account		9,502.00
	Being amount credited towards allowances for consumables for C2 block east wing columns pits excavation		
	Allowances for Consumables	9,502.00	
	Being amount credited towards allowances for consumables for C2 block east wing columns pits excavation		
JV 12042007 2	TDS Payable		335.00
	Being the amount credited towards TDS Deducted @2.04% on 16250/-		
	United Security Services.	335.00	
	Being the amount Debited towards TDS Deducted @2.04% on 16250/-		
JV 12042007 3	T.Murthy on account		2,636.00
	Being amount credited towards Labour charges for C2 block east wing PCC under footings		
	Labour Charges	2,636.00	
	Being amount debited towards Labour charges for C2 block east wing PCC under footings		
	T.Murthy on account		1,977.00
	Being amount credited towards Allowances for hire charges for equipment for C2 block east wing PCC Under Footings		
	Allowances for Equipment	1,977.00	
	Being amount debited towards Allowances for hire charges for equipment for C2 block east wing PCC Under Footings		
	T.Murthy on account		1,977.00
	Being amount credited towards Allowances for		

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Document Number	Account/Narration	Debit	Credit
JV 12042007 4	consumables for C2 Block East Wing PCC Under Footings Allowances for Consumables Being amount debited towards Allowances for consumables for C2 Block East Wing PCC Under Footings T.Murthy on account Being amount credited towards allowances for hire charges for C2 Block east wing footings Allowances for Equipment Being amount debited towards allowances for hire charges for C2 Block east wing footings T.Murthy on account Being amount credited towards labour charges for C2 Block east wing footings Labour Charges Being amount debited towards labour charges for C2 Block east wing footings	1,977.00     39,356.00   9,839.00  9,839.00	   39,356.00   9,839.00
Date Total		<b>1,03,630.00</b>	<b>1,03,630.00</b>
<b>14 Apr, 2007</b> JV 14042007 1	Secunderabad Iron & Hardware Merchants Being amount credited towards purchase of Nails against bill no-9121 Dt-14/4/07 Tools/Hardware Material Account Being amount Debited towards purchase of Nails against bill no-9121 Dt-14/4/07	   410.00	410.00
JV 14042007 2	Grasim Industries Limited. Being amount credited towards purchase of Building material against bill no-69 Dt-14/4/07 Cement / Ready Mix Being amount Debited towards purchase of Building material against bill no-69 Dt-14/4/07	   1,10,040.00	1,10,040.00
JV 14042007 3	Tempest Advertising Pvt. Ltd Being amount credited twoards Advertisement charges against Credit note no-CN/007/07-08 Advertisement expenses Being amount Debited twoards Advertisement	   8,195.00	8,195.00

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Document Number	Account/Narration	Debit	Credit
Date Total	charges against Credit note no-CN/007/07-08	<b>1,18,645.00</b>	<b>1,18,645.00</b>
<b>16 Apr, 2007</b>			
JV 16042007 1	TDS Payable Being amount credited towards TDS Deducted @5.10% on 12240/- Prasad Associates	5,724.00	5,724.00
	Being amount Debited towards TDS Deducted @5.10% on 12240/- Prasad Associates		1,12,240.00
	Being amount credited towards Cusaltancy charges Consuitancy Charges	1,12,240.00	
JV 16042007 2	Being amount credited towards Consultancy charges TDS Payable		8.00
	Being amount credited towards TDS Deducted @2.04% on 380/- Murali On account	8.00	
	Being amount Debited towards TDS Deducted @2.04% on 380/- TDS Payable		31.00
	Being amount credited towards TDS Deducted @2.04% on 1500/- Hire Charges - K.Raghu	31.00	
	Being amount Debited towards TDS Deducted @2.04% on 1500/- TDS Payable		241.00
	Being amount credited towards TDS Deducted @2.04% on 11712/- G.Srinivas On account	241.00	
	Being amount Debited towards TDS Deducted @2.04% on 11712/- Misc Income		50.00
	Being amount credited towards rent for labour Qtrs. G.Srinivas On account	50.00	
	Being amount Debited towards rent for labour Qtrs. TDS Payable		122.00
	Being amount credited towards TDS Deducted		

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Document Number	Account/Narration	Debit	Credit
	@2.04% on5921/- Hire Charges - Manyem Being amount Debited towards TDS Deducted	122.00	
	@2.04% on5921/- TDS Payable Being amount credited towards TDS Deducted		30.00
	@2.04% on1500/- Manyem on account Being amount Debited towards TDS Deducted	30.00	
	@2.04% on1500/- TDS Payable Being amount credited towards TDS Deducted		71.00
	@2.04% on3450/- Mustafa Ali on account Being amount Debited towards TDS Deducted	71.00	
	@2.04% on3450/- TDS Payable Being amount credited towards TDS Deducted		169.00
	@2.04% on8192/- Hire charges - Ranadheer Goud Being amount Debited towards TDS Deducted	169.00	
	@2.04% on8192/- Misc Income Being amount credited towards rent for labour Qtrs.		50.00
	Hire charges - Ranadheer Goud Being amount Debited towards rent for labour Qtrs.	50.00	
	TDS Payable Being amount credited towards TDS deducted		119.00
	@2.04% on 5770/- Hire Charges - M. Narsimha Being amount debited towards TDS deducted	119.00	
	@2.04% on 5770/- TDS Payable Being amount credited towards TDS deducted		145.00
	@2.04% on 7062/- Hire Charges - J.Sirisha Being amount debited towards TDS deducted	145.00	
	@2.04% on 7062/- TDS Payable Being amount credited towards TDS deducted		174.00

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Document Number	Account/Narration	Debit	Credit
	@2.04% on 7062/- Hire Charges - Adisheshu Being amount debited towards TDS deducted	174.00	
	@2.04% on 7062/- TDS Payable Being amount credited towards TDS deducted		26.00
	@2.04% on 1260/- V.Madhan Mohan on account Being amount debited towards TDS deducted	26.00	
	@2.04% on 1260/- TDS Payable Being amount credited towards TDS deducted		32.00
	@2.04% on 1560/- Krishna / Haking on account Being amount debited towards TDS deducted	32.00	
	@2.04% on 1560/- TDS Payable Being amount credited towards TDS deducted		723.00
	@2.04% on 35090/- Satyanarayana on account Being amount debited towards TDS deducted	723.00	
	@2.04% on 35090/- TDS Payable Being amount credited towards TDS deducted		130.00
	@2.04% on 6340/- T.Murthy on account Being amount debited towards TDS deducted	130.00	
	@2.04% on 6340/- TDS Payable Being amount credited towards TDS deducted		282.00
	@2.04% on 13692/- O. Vijaya Lakshmi on account Being amount debited towards TDS deducted	282.00	
	@2.04% on 13692/- TDS Payable Being amount credited towards TDS deducted		109.00
	@2.04% on 5282/- Satyanarayana on account Being amount debited towards TDS deducted	109.00	
	@2.04% on 5282/-		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		542.00
	Being amount credited towards TDS deducted @2.04% on 26330/-		
	Manyem on account	542.00	
	Being amount Debited towards TDS deducted @2.04% on 26330/-		
	TDS Payable		45.00
	Being amount credited towards TDS deducted @2.04% on 2219/-		
	Hire Charges - T. Ram Babu	45.00	
	Being amount Debited towards TDS deducted @2.04% on 2219/-		
JV 16042007 4	Atlas Security & Safety Inc		14,006.00
	Being amount credited towards purchahse of Safety Belts against bill no-29 Dt-16/44/07		
	Tools/Hardware Material Account	14,006.00	
	Being amount Debited towards purchahse of Safety Belts against bill no-29 Dt-16/44/07		
JV 16042007 5	Shubham Enterprises		13,603.00
	Being amount credited towards purchase of Electrical Items against bill no-8610 Dt-16/4/07		
	Electrical Material	13,603.00	
	Being amount Debited towards purchase of Electrical Items against bill no-8610 Dt-16/4/07		
JV 16042007 6	TDS Payable		206.00
	Being amount credited towards TDS Deducted @ 2.06% on 10000		
	Abdul Malik on account	206.00	
	Being amount debited towards TDS Deducted @ 2.06% on 10000		
JV 16042007 7	Ram Babu loan A/C		2,000.00
	Being amount credited towards loan deducted		
	Hire Charges - T. Ram Babu	2,000.00	
	Being amount debited towards loan deducted		
JV 16042007 8	TDS Payable		172.00
	Being amount credited towards TDS Deducted @ 1.03%		
	Tempest Advertising Pvt. Ltd	172.00	
	Being amount credited towards TDS Deducted @		

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Document Number	Account/Narration	Debit	Credit
Date Total	1.03%	<b>1,51,050.00</b>	<b>1,51,050.00</b>
<b>17 Apr, 2007</b>			
JV 17042007 1	Aeran Steel Corporation Being amount credited towards purchase of MS-pattis, Round pipes against bil no -57 Dt-17/4/07 Steel	7,260.00	7,260.00
	Being amount Debited towards purchase of MS-pattis, Round pipes against bil no -57 Dt-17/4/07	7,260.00	
JV 17042007 2	Secunderabad Iron & Hardware Merchants Being amount credited towards purchase of Measuring Tape against bil no-9128 Dt-17/4/07 Tools/Hardware Material Account	360.00	360.00
	Being amount Debited towards purchase of Measuring Tape against bil no-9128 Dt-17/4/07	360.00	
JV 17042007 3	Shubham Enterprises Being amount credited towards purchase of Electrical items against bill no-8535 Dt-17/4/07 Electrical Material	439.00	439.00
	Being amount Debited towards purchase of Electrical items against bill no-8535 Dt-17/4/07	439.00	
JV 17042007 4	Rajesh Electrical Stores Being amount credited towards purchase of Tube lights against bill no-970 Dt-17/4/07 Electrical Material	350.00	350.00
	Being amount Debited towards purchase of Tube lights against bill no-970 Dt-17/4/07	350.00	
Date Total		<b>8,409.00</b>	<b>8,409.00</b>
<b>18 Apr, 2007</b>			
JV 18042007 1	G.Srinivas On account Being amount credited towards hire charges for C1 Block 1st Floor west wing slab & beams (Slab2) Allowances for Equipment	28,731.00	28,731.00
	Being amount debited towards hire charges for C1 Block 1st Floor west wing slab & beams (Slab2)	28,731.00	



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Document Number	Account/Narration	Debit	Credit
	G.Srinivas On account		7,182.00
	Being amount credited towards Labour charges for C1 Block 2nd floor west wing slab & Beams (Slab2)		
	Labour Charges	7,182.00	
	Being amount debited towards hire charges for C1 Block 1st Floor west wing slab & beams (Slab2)		
	G. Srinivas - Loan		10,000.00
	Being amount credited toward Loan Deducted		
	G.Srinivas On account	10,000.00	
	Being amount Debited toward Loan Deducted		
JV 18042007 2	G.Srinivas On account		28,448.00
	Being amount credited towards Hire charges for C1 Block 2nd floor columns centring area full block		
	Allowances for Equipment	28,448.00	
	Being amount debited towards hire charges for C1 Block 1st Floor west wing slab & beams (Slab2)		
	G.Srinivas On account		7,112.00
	Being amount credited towards Labour charges for C1 Block 2nd Floor Columns centring area Full Block		
	Labour Charges	7,112.00	
	Being amount debited towards Labour charges for C1 Block 2nd Floor Columns centring area Full Block		
JV 18042007 3	Sehgal Enterprises		1,013.00
	Being amount credited towards purchase of Electrical Items against bill no-7016 Dt-18/4/07		
	Electrical Material	1,013.00	
	Being amount Debited towards purchase of Electrical Items against bill no-7016 Dt-18/4/07		
JV 18042007 4	Hi tech Computers		2,900.00
	Being amount credited towards purchase of Toiner against bill no-4402 Dt-18/4/07		
	Computer Repairs & Maint	2,900.00	
	Being amount Debited towards purchase of Toiner against bill no-4402 Dt-18/4/07		
JV 18042007 5	Vasanth Trading Company		271.00
	Being amount credited towards purchase of Hardware material against bill no-6011 Dt-18/4/07		
	Tools/Hardware Material Account	271.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount Debited towards purchase of Hardware material against bill no-6011 Dt-18/4/07	<b>85,657.00</b>	<b>85,657.00</b>
<b>19 Apr, 2007</b>			
JV 19042007 1	T.Murthy on account		13,504.00
	Being amount credited towards Hire charges for C2 Block West Wing column II centring area		
	Allowances for Equipment	13,504.00	
	Being amount Debited towards Hire charges for C2 Block West Wing column II centring area		
	T.Murthy on account		3,376.00
	Being amount credited towards Labour charges for C2 Block West Wing column II centring area		
	Labour Charges	3,376.00	
	Being amount Debited towards Labour charges for C2 Block West Wing column II centring area		
	T.Murthy on account		43,604.00
	Being amount credited towards Hire charges for equipment C2 Block Ist floor West Wing Beams Slab Centring slab 2		
	Allowances for Equipment	43,604.00	
	Being amount Debited towards Hire charges for equipment C2 Block Ist floor West Wing Beams Slab Centring slab 2		
	T.Murthy on account		10,901.00
	Being amount Credited towards Labour charges for C2 Block West Wing Beams Slab Centring slab2		
	Labour Charges	10,901.00	
	Being amount Debited towards Labour charges for C2 Block West Wing Beams Slab Centring slab2		
	T. Murthy - Loan		15,000.00
	Being amount credited towards loan Deducted		
	T.Murthy on account	15,000.00	
	Being amount Debited towards loan Deducted		
JV 19042007 2	TDS Payable		612.00
	Being amount credited towards TDS Deducted @ 2.04% on 30000/-		
	O. Vijaya Lakshmi on account	612.00	
	Being amount debited towards TDS Deducted @		

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Document Number	Account/Narration	Debit	Credit
JV 19042007 3	2.04% on 30000/- Nagina Industries Corporation Being amount credited towards purchase of chipping machine against bil no-098 Dt-19/4/07 Equipments	20,999.00	20,999.00
JV 19042007 4	Being amount Debited towards purchase of chipping machine against bil no-098 Dt-19/4/07 Compage Computers Pvt. Ltd., Being amount credited toards purchase of Laser-Printer against bill no-1365 Dt-19/4/07 Printer	5,250.00	5,250.00
JV 19042007 5	Being amount Debited toards purchase of Laser-Printer against bill no-1365 Dt-19/4/07 RMC Readymix (I) Pvt. Ltd., Being amount credited towards purchase of Building Material against bill no-RMC/00176 Dt-19/4/07 Cement / Ready Mix Being amount Debited towards purchase of Building Material against bill no-RMC/00176 Dt-19/4/07	2,30,560.00	2,30,560.00
Date Total		<b>3,43,806.00</b>	<b>3,43,806.00</b>
<b>20 Apr, 2007</b>			
JV 20042007 1	Paint House Being amount credited towards purchahse of Paints aginst bill no-340 Dt-20/04/07 Paints & Colours Being amount Debited towards purchahse of Paints aginst bill no-340 Dt-20/04/07	10,269.00	10,269.00
Date Total		<b>10,269.00</b>	<b>10,269.00</b>
<b>21 Apr, 2007</b>			
JV 21042007 1	TDS Payable Being amount credited towards TDS Deducted @ 2.04% on 25000/- G.Srinivas On account Being amount debited towards TDS Deducted @ 2.04% on 25000/-	515.00	515.00
JV 21042007 2	TDS Payable Being amount credited towards TDS Deducted @		1,545.00

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Document Number	Account/Narration	Debit	Credit
JV 21042007 3	2.04% on 75000/- T.Murthy on account Being amount debited towards TDS Deducted @ 2.04% on 75000/- Sai Teja Agencies Being amount credited towards purchahse of Sanitary aginst bill no-338 Dt-21/4/07	1,545.00	1,185.00
JV 21042007 4	Plumbing & Sanitary Being amount Debited towards purchahse of Sanitary aginst bill no-338 Dt-21/4/07 Venktramana Binding Works Being amount credited towards purchahse of stationary aginst bill no-267 Dt-21/04/07	1,185.00	259.00
JV 21042007 5	Printing & Stationery. Being amount Debited towards purchahse of stationary aginst bill no-267 Dt-21/04/07 VIP Corner Being amount credited twoards purchase of consumables against bill no-059 Dt-21/04/07	259.00	788.00
Date Total	Office Expenses Being amount Debited twoards purchase of consumables against bill no-059 Dt-21/04/07	788.00	
<b>22 Apr, 2007</b>		<b>4,292.00</b>	<b>4,292.00</b>
JV 22042007 2	O. Vijayalaxmi - Loan Being amount credited towards Loan Deducted for B Block IIIrd floor beams slab centring area (Slab4)		20,000.00
	O. Vijaya Lakshmi on account Being amount debited towards Loan Deducted for B Block IIIrd floor beams slab centring area (Slab4)	20,000.00	
	O. Vijayalaxmi - Loan Being amount credited towards Loan Deducted for B Block IInd floor beams slab centring area (Slab3)		20,000.00
	O. Vijaya Lakshmi on account Being amount debited towards Loan Deducted for B Block IInd floor beams slab centring area (Slab3)	20,000.00	
Date Total		<b>40,000.00</b>	<b>40,000.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>23 Apr, 2007</b>			
JV 23042007 1	TDS Payable		124.00
	Being amount credited towards TDS Deducted @2.06% on 6020/-		
	Hire Charges - T. Ram Babu	124.00	
	Being amount Debited towards TDS Deducted @2.06% on 6020/-		
	TDS Payable		831.00
	Being amount credited towards TDS Deducted @2.06% on 40335/-		
	Satyanarayana on account	831.00	
	Being amount Debited towards TDS Deducted @2.06% on 40335/-		
	TDS Payable		559.00
	Being amount credited towards TDS Deducted @2.06% on 27125/-		
	Manyem on account	559.00	
	Being amount Debited towards TDS Deducted @2.06% on 27125/-		
	TDS Payable		106.00
	Being amount credited towards TDS Deducted @2.06% on 5135/-		
	Satyanarayana on account	106.00	
	Being amount Debited towards TDS Deducted @2.06% on 5135/-		
	TDS Payable		212.00
	Being amount credited towards TDS Deducted @2.06% on 10307/-		
	G.Srinivas On account	212.00	
	Being amount Debited towards TDS Deducted @2.06% on 10307/-		
	TDS Payable		68.00
	Being amount credited towards TDS Deducted @2.06% on 3300/-		
	O. Vijaya Lakshmi on account	68.00	
	Being amount Debited towards TDS Deducted @2.06% on 3300/-		
	TDS Payable		19.00
	Being amount credited towards TDS Deducted @2.06% on 900/-		

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Document Number	Account/Narration	Debit	Credit
	Ramulu on account	19.00	
	Being amount Debited towards TDS Deducted @2.06% on 900/-		
	TDS Payable		58.00
	Being amount credited towards TDS Deducted @2.06% on 2831/-		
	Hire Charges - J.Sirisha	58.00	
	Being amount Debited towards TDS Deducted @2.06% on 2831/-		
	TDS Payable		172.00
	Being amount credited towards TDS Deducted @2.06% on 8355/-		
	Hire charges - Ranadheer Goud	172.00	
	Being amount Debited towards TDS Deducted @2.06% on 8355/-		
	TDS Payable		17.00
	Being amount credited towards TDS Deducted @2.06% on 830/-		
	Hire Charges - Manyem	17.00	
	Being amount Debited towards TDS Deducted @2.06% on 830/-		
	TDS Payable		40.00
	Being amount credited towards TDS Deducted @2.06% on 1950/-		
	Hire Charges - Adishesu	40.00	
	Being amount Debited towards TDS Deducted @2.06% on 1950/-		
	TDS Payable		72.00
	Being amount credited towards TDS Deducted @2.06% on 3515/-		
	Hire Charges - M. Narsimha	72.00	
	Being amount Debited towards TDS Deducted @2.06% on 3515/-		
	TDS Payable		73.00
	Being amount credited towards TDS Deducted @2.06% on 3560/-		
	Mustafa Ali on account	73.00	
	Being amount Debited towards TDS Deducted @2.06% on 3560/-		
	TDS Payable		68.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards TDS Deducted @2.06% on 3290/- T.Murthy on account	68.00	
	Being amount Debited towards TDS Deducted @2.06% on 3290/- TDS Payable		10.00
	Being amount credited towards TDS Deducted @2.06% on 480/- Krishna / Haking on account	10.00	
	Being amount Debited towards TDS Deducted @2.06% on 480/- TDS Payable		27.00
	Being amount credited towards TDS Deducted @2.06% on 1330/- Murali On account	27.00	
JV 23042007 2	Being amount Debited towards TDS Deducted @2.06% on 1330/- O. Vijaya Lakshmi on account		55,117.00
	Being amount credited towards Hire charges for B Block Illrd floor beams slab centring area (Slab4) Allowances for Equipment	55,117.00	
	Being amount debited towards Hire charges for B Block Illrd floor beams slab centring area (Slab4) O. Vijaya Lakshmi on account		13,779.00
	Being amount credited towards Labour charges for B Block Illrd floor beams slab centring area (Slab4) Labour Charges	13,779.00	
JV 23042007 3	Being amount debited towards Labour charges for B Block Illrd floor beams slab centring area (Slab4) O. Vijaya Lakshmi on account		36,537.00
	Being amount credited towards allowances for equipment for B Block IInd floor beams slab centring area (Slab3) Allowances for Equipment	36,537.00	
	Being amount debited towards allowances for equipment for B Block IInd floor beams slab centring area (Slab3) O. Vijaya Lakshmi on account		9,134.00
	Being amount credited towards Labour charges for B Block IInd floor beams slab centring area (Slab 3)		

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Document Number	Account/Narration	Debit	Credit
	Labour Charges	9,134.00	
	Being amount debited towards Labour charges for B Block IInd floor beams slab centring area (Slab 3)		
JV 23042007 4	Ram Babu loan A/C		3,000.00
	Being amount credited towards Loan deducted		
	Hire Charges - T. Ram Babu	3,000.00	
	Being amount debited towards Loan deducted		
	Misc Income		1,300.00
	Being amount credited towards rent for labour qtrs Satyanarayana on account	1,300.00	
	Being amount debited towards rent for labour qtrs Satyanarayana Loan		2,000.00
	Being amount credited towards loan deducted Satyanarayana on account	2,000.00	
	Being amount credited towards loan deducted		
	Misc Income		50.00
	Being amount credited towards rent for labour qtrs Ramulu on account	50.00	
JV 23042007 5	Being amount debited towards rent for labour qtrs Vasanth Trading Company		333.00
	Being amount credited towards purchase of Hardware Items against bill no-6018 Dt-23/4/07		
	Tools/Hardware Material Account	333.00	
JV 23042007 6	Being amount Debited towards purchase of Hardware Items against bill no-6018 Dt-23/4/07		
	P.J. Agencies		7,162.00
	Being amount credited towards purchase of Hardware Material agianst bill no-2139 Dt-23/04/07		
	Tools/Hardware Material Account	7,162.00	
JV 23042007 7	Being amount Debited towards purchase of Hardware Material agianst bill no-2139 Dt-23/04/07		
	Sai Teja Agencies		3,144.00
	Being amount Credited towards purchase of sanitary against bill no-365 Dt-23/4/07		
	Plumbing & Sanitary	3,144.00	
JV 23042007 8	Being amount Debited towards purchase of sanitary against bill no-365 Dt-23/4/07		
	Paint House		8,785.00



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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards purchase of paints against bill no-341 Dt-23/4/07 Paints & Colours	8,785.00	
	Being amount Debited towards purchase of paints against bill no-341 Dt-23/4/07		
Date Total		<b>1,42,797.00</b>	<b>1,42,797.00</b>
<b>24 Apr, 2007</b>			
JV 24042007 1	Forfeited Amount Being amount credited towards amount deducted towards cancellation of flat no. 2C-402 Mrs Jayashree 2C - 402	20,000.00	20,000.00
JV 24042007 2	Being amount debited towards amount deducted towards cancellation of flat no. 2C-402 Manyem on account Being amount credited towards Labour charges A Block columns pits excavation West wing Labour Charges	20,000.00  35,415.00	35,415.00
	Being amount debited towards Labour charges A Block columns pits excavation West wing Manyem on account		35,415.00
	Being amount credited towards allowance for equipment for A Block columns pits excavation West Wing Allowances for Equipment	35,415.00	
	Being amount debited towards allowance for equipment for A Block columns pits excavation West Wing Manyem on account		17,707.00
	Being amount credited towards allowances for consumables for A Block columns pits excavation West Wing Allowances for Consumables	17,707.00	
JV 24042007 3	Being amount debited towards allowances for consumables for A Block columns pits excavation West Wing V.Madhan Mohan on account Being amount credited towards labour charges for Z-Angles frames at B Block Windw grills fixing & Grills fabrication at club house		2,250.00

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Document Number	Account/Narration	Debit	Credit
	Labour Charges	2,250.00	
	Being amount debited towards labour charges for Z-Angles frames at B Block Windw grills fixing & Grills fabrication at club house		
	V.Madhan Mohan on account		2,250.00
	Being amount credited towards Material charges for supply of Z-Angles frames & windows grills at club house & B Block.		
	Material Charges	2,250.00	
	Being amount debited towards Material charges for supply of Z-Angles frames & windows grills at club house & B Block.		
	V.Madhan Mohan on account		3,000.00
	Being amount credited towards allowances for equipment for supply of Z-Angles frames & window grills at club house and B Block.		
	Allowances for Equipment	3,000.00	
	Being amount debited towards allowances for equipment for supply of Z-Angles frames & window grills at club house and B Block.		
JV 24042007 4	Habeeb Rope Suppliers		3,428.00
	Being amount credited towards purchase of Tools against bill no-570 Dt-24/4/07		
	Tools/Hardware Material Account	3,428.00	
	Being amount Debited towards purchase of Tools against bill no-570 Dt-24/4/07		
JV 24042007 5	Shree Wires & Wire Nettings		16,300.00
	Being amount credited towards purchase of Steel against bill no-086 Dt-24/4/07		
	Steel	16,300.00	
	Being amount Debited towards purchase of Steel against bill no-086 Dt-24/4/07		
Date Total		<b>1,35,765.00</b>	<b>1,35,765.00</b>
<b>25 Apr, 2007</b>			
JV 25042007 1	Turbotek Coating Products		11,250.00
	Being amount credited towards purchase of paints againstst bill no-955 Dt-25/4/07		
	Paints & Colours	11,250.00	
	Being amount Debited towards purchase of paints		

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Document Number	Account/Narration	Debit	Credit
JV 25042007 2	againstst bill no-955 Dt-25/4/07 Turbotek Coating Products Being amount credited towards purchase of paints against bill no-956 Dt-25/4/07 Paints & Colours	18,750.00	18,750.00
JV 25042007 3	Being amount Debited towards purchase of paints against bill no-956 Dt-25/4/07 TDS Payable Being amount credited towards tds deducted @ 2.06% on 8465/- Manyem on account	174.00	174.00
	Being amount debited towards tds deducted @ 2.06% on 8465/- TDS Payable		113.00
	Being amount credited towards tds deducted @ 2.06% on 5387/- V.Madhan Mohan on account	113.00	
JV 25042007 4	Being amount debited towards tds deducted @ 2.06% on 5387/- Ragi & Ragi Enterprises Being amount credited towards purchase of Electrical Items against bill no-CS-479/07-08 Dt-25/4/07 Electrical Material	18,006.00	18,006.00
	Being amount Debited towards purchase of Electrical Items against bill no-CS-479/07-08 Dt-25/4/07		
Date Total		<b>48,293.00</b>	<b>48,293.00</b>
<b>26 Apr, 2007</b>			
JV 26042007 1	O. Vijaya Lakshmi on account Being amount credited towards allowances for equipment for Club house water tank centring area Allowances for Equipment	18,146.00	18,146.00
	Being amount debited towards allowances for equipment for Club house water tank centring area O. Vijaya Lakshmi on account		4,536.00
	Being amount credited towards Labour charges for Club House water tank centring area Labour Charges	4,536.00	

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Document Number	Account/Narration	Debit	Credit
JV 26042007 2	Being amount debited towards Labour charges for Club House water tank centring area O. Vijaya Lakshmi on account Being amount credited towards allowances for equipment for B block & Club House round beams Allowances for Equipment Being amount debited towards allowances for equipment for B block & Club House round beams O. Vijaya Lakshmi on account Being amount credited towards labour charges for B block & Club house round beams Labour Charges	21,916.00  21,916.00  5,473.00  5,473.00	21,916.00    5,473.00
JV 26042007 3	Being amount debited towards labour charges for B block & Club house round beams Sri Pandit Ply Wood & Hardware Beig amount credited towards purchase of Hardware material against bill no-007 Dt-26/4/07 Tools/Hardware Material Account	   600.00	600.00
JV 26042007 4	Beig amount Debited towards purchase of Hardware material against bill no-007 Dt-26/4/07 Secunderabad Iron & Hardware Merchants Being amount Credited towards purchase of Hardware Material against bill no-9146 mDt-26/4/07 Tools/Hardware Material Account	   6,998.00	6,998.00
JV 26042007 5	Being amount Debited towards purchase of Hardware Material against bill no-9146 mDt-26/4/07 Praful Sanitary Being amount credited towards purchase of plumbing Items aginst bill nos-63,64 Dt-26/4/07 Plumbing & Sanitary	   19,067.00	19,067.00
JV 26042007 6	Being amount Debited towards purchase of plumbing Items aginst bill nos-63,64 Dt-26/4/07 P.J. Agencies Being amount credited towards purchase of Handles against bill no-2154 Dt-26/4/07 Tools/Hardware Material Account	   5,839.00	5,839.00
JV 26042007 7	Being amount Debited towards purchase of Handles against bill no-2154 Dt-26/4/07 O. Vijaya Lakshmi on account	5,839.00	19,859.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards Allowances for equipment for Entrance arch gate centring area	19,859.00	
	Allowances for Equipment		
	Being amount debited towards Allowances for equipment for Entrance arch gate centring area		4,964.00
	O. Vijaya Lakshmi on account		
	Being amount credited towards Labour charges for Entrance for Arch gate centring area		
	Labour Charges	4,964.00	
	Being amount debited towards Labour charges for Entrance for Arch gate centring area		
JV 26042007 8	TDS Payable		2,266.00
	Being amount credited towards tds deducted @ 2.06% on 110000/-		
	O. Vijaya Lakshmi on account	2,266.00	
	Being amount debited towards tds deducted @ 2.06% on 110000/-		
JV 26042007 9	Shalini Steels PVT.Ltd.		5,49,713.00
	Being amount credited towards purchase of steel against bill nos-211 &212 dt-26/4/07		
	Steel	5,49,713.00	
	Being amount Debited towards purchase of steel against bill nos-211 &212 dt-26/4/07		
Date Total		<b>6,59,377.00</b>	<b>6,59,377.00</b>
<b>27 Apr, 2007</b>			
JV 27042007 1	Tempest Advertising Pvt. Ltd		36,424.00
	Being amount credited towards Advertisement charges agaist billno-Credit note no-CN/024/07-08 Dt-27/4/07		
	Advertisement expenses	36,424.00	
	Being amount Debited towards Advertisement charges agaist billno-Credit note no-CN/024/07-08 Dt-27/4/07		
Date Total		<b>36,424.00</b>	<b>36,424.00</b>
<b>28 Apr, 2007</b>			
JV 28042007 1	TDS Payable		40.00
	Being amount credited towards tds deducted @ 2.06% on 1920/-		

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Document Number	Account/Narration	Debit	Credit
JV 28042007 2	Krishna / Haking on account	40.00	
	Being amount debited towards tds deducted @ 2.06% on 1920/-		
	TDS Payable		210.00
	Being amount credited towards TDs Deducted @ 2.06% on 10212/-		
	G.Srinivas On account	210.00	
	Being amount debited towards TDs Deducted @ 2.06% on 10212/-		
	TDS Payable		883.00
	Being amount credited towards TDS Deducted @2.06% on 42880/-		
	Satyanarayana on account	883.00	
	Being amount Debited towards TDS Deducted @2.06% on 42880/-		
	TDS Payable		102.00
	Being amount credited towards TDS Deducted @2.06% on 4960/-		
	Satyanarayana on account	102.00	
	Being amount Debited towards TDS Deducted @2.06% on 4960/-		
	TDS Payable		130.00
	Being amount credited towards TDS Deducted @2.06% on 6304.5/-		
	Hire Charges - T. Ram Babu	130.00	
Being amount Debited towards TDS Deducted @2.06% on 6304.5/-			
TDS Payable		168.00	
Being amount credited towards TDS Deducted @2.06% on 8170/-			
Murali On account	168.00		
Being amount Debited towards TDS Deducted @2.06% on 8170/-			
TDS Payable		22.00	
Being amount credited towards TDS Deducted @2.06% on 1070/-			
Bikshapathi on account	22.00		
Being amount Debited towards TDS Deducted @2.06% on 1070/-			
TDS Payable		172.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards TDS Deducted @2.06% on 8350/- Manyem on account	172.00	
	Being amount Debited towards TDS Deducted @2.06% on 8350/- TDS Payable		144.00
	Being amount credited towards TDS Deducted @2.06% on 6970/- T.Murthy on account	144.00	
	Being amount Debited towards TDS Deducted @2.06% on 6970/- TDS Payable		53.00
	Being amount credited towards TDS Deducted @2.06% on 2570/- Mustafa Ali on account	53.00	
	Being amount Debited towards TDS Deducted @2.06% on 2570/- TDS Payable		52.00
	Being amount credited towards TDS Deducted @2.06% on 2520/- Ramulu on account	52.00	
	Being amount Debited towards TDS Deducted @2.06% on 2520/- TDS Payable		86.00
	Being amount credited towards TDS Deducted @2.06% on 4192/- O. Vijaya Lakshmi on account	86.00	
	Being amount Debited towards TDS Deducted @2.06% on 4192/- TDS Payable		206.00
	Being amount credited towards TDS Deducted @2.06% on 10000/- Abdul Malik on account	206.00	
	Being amount Debited towards TDS Deducted @2.06% on 10000/- TDS Payable		20.00
	Being amount credited towards TDS Deducted @2.06% on 1000/- Krishna / Haking on account	20.00	
	Being amount Debited towards TDS Deducted		

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Document Number	Account/Narration	Debit	Credit
	@2.06% on 1000/- TDS Payable Being amount credited towards TDS Deducted		170.00
	@2.06% on 8269/- Hire charges - Ranadheer Goud Being amount Debited towards TDS Deducted	170.00	
	@2.06% on 8269/- TDS Payable Being amount credited towards TDS Deducted		26.00
	@2.06% on 1250/- Hire Charges - K.Raghu Being amount Debited towards TDS Deducted	26.00	
	@2.06% on 1250/- TDS Payable Being amount credited towards TDS Deducted		93.00
	@2.06% on 4492.6/- Hire Charges - J.Sirisha Being amount Debited towards TDS Deducted	93.00	
	@2.06% on 4492.6/- TDS Payable Being amount credited towards TDS Deducted		29.00
	@2.06% on 1408/- Hire Charges - M. Narsimha Being amount Debited towards TDS Deducted	29.00	
	@2.06% on 1408/- TDS Payable Being amount credited towards TDS Deducted		84.00
	@2.06% on 8195/- Tempest Advertising Pvt. Ltd Being amount Debited towards TDS Deducted	84.00	
JV 28042007 3	@2.06% on 8195/- Misc Income Being amount credited towards Rent Deducted for Labour Quarter		2,050.00
	Satyanarayana on account Being amount Debited towards Rent Deducted for Labour Quarter	2,050.00	
	Satyanarayana Loan Being amount credited towards Loan Deducted		3,000.00
	Satyanarayana on account	3,000.00	



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Document Number	Account/Narration	Debit	Credit
	Being amount Debited towards Loan Deducted Ram Babu loan A/C		3,000.00
	Being amount credited towards Loan Deducted Hire Charges - T. Ram Babu	3,000.00	
	Being amount Debited towards Loan Deducted Misc Income		50.00
	Being amount credited towards Rent Deducted for labour Quarter		
	Hire charges - Ranadheer Goud	50.00	
	Being amount Debited towards Rent Deducted for labour Quarter		
JV 28042007 4	Venktramana Binding Works		242.00
	Being amount credited towards purchase of Stationary agaist bill no-249 Dt-28/4/07 Printing & Stationery.	242.00	
JV 28042007 5	Being amount Debited towards purchase of Stationary agaist bill no-249 Dt-28/4/07 Simran Computers		2,900.00
	Being amount credited towards Purchase of stationary against bill no-1453 Dt-28/4/07 Computer Repairs & Maint	2,900.00	
JV 28042007 6	Being amount Debited towards Purchase of stationary against bill no-1453 Dt-28/4/07 Ragi & Ragi Enterprises		4,602.00
	Being amount credited towards purchase of Electrical Items against bill no-572 Dt-28/4/07 Electrical Material	4,602.00	
	Being amount Debited towards purchase of Electrical Items against bill no-572 Dt-28/4/07		
Date Total		<b>18,534.00</b>	<b>18,534.00</b>
<b>30 Apr, 2007</b>			
JV 30042007 1	Venktramana Binding Works		1,203.00
	Being amount credited towards purchase of stationary aginst bill no-253 Dt-30/4/07 Printing & Stationery.	1,203.00	
JV 30042007 2	Being amount Debited towards purchase of stationary aginst bill no-253 Dt-30/4/07 Shree Wires & Wire Nettings		8,220.00
	Being amount credited towards Purchase of steel		

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Document Number	Account/Narration	Debit	Credit
	against bill no-109 Dt-30/4/07		
	Steel	8,220.00	
JV 30042007 4	Being amount Debited towards Purchase of steel against bill no-109 Dt-30/4/07		
	Supervision Charges.	50,000.00	
	Being amount credited to MPIPL towards Supervision charges for the month of April 2007.		50,000.00
	MPIPL - SC		
JV 30042007 5	Being amount credited to MPIPL towards Supervision charges for the month of April 2007.		4,614.00
	Provident Fund		
	Being amount credited to Providend Fund towards PF contribution for Employees collected for the month of April 2007.		
	Salaries.	4,614.00	
	Being amount credited to Providend Fund towards PF contribution for Employees collected for the month of April 2007.		
JV 30042007 6	ESIC		1,093.00
	Being amount credited to ESI towards Employees contribution collected for the month of April 2007.		
	Salaries.	1,093.00	
	Being amount credited to ESI towards Employees contribution collected for the month of April 2007.		
JV 30042007 7	ESIC	4,060.00	
	Being amount debited to ESI & Credited to ESI Payable towards April 2007 ESI Not paid now provision entry passed.		
	E.S.I.Payable		4,060.00
	Being amount debited to ESI & Credited to ESI Payable towards April 2007 ESI Not paid now provision entry passed.		
JV 30042007 8	Professional Tax.		985.00
	Being amount credited to Professional Tax & debited to Salaries towards PT Collected from Staff for the Month of April 07.		
	Salaries.	985.00	
	Being amount credited to Professional Tax & debited to Salaries towards PT Collected from Staff		

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Document Number	Account/Narration	Debit	Credit
Date Total	for the Month of April 07.	<b>70,175.00</b>	<b>70,175.00</b>
<b>01 May, 2007</b>			
JV 01052007 1	Manyem on account Being amount Credited towards Labour charges for C2 Block east wing columns pits back filling. Labour Charges Being amount debited towards Labour charges for C2 Block east wing columns pits back filling. Manyem on account Being amount credited towards allowances for equipment for C2 Block east wing columns pits back filling Allowances for Equipment Being amount debited towards allowances for equipment for C2 Block east wing columns pits back filling Manyem on account Being amount credited towards allowances for consumables for C2 Block east wing columns pits back filling Allowances for Consumables Being amount debited towards allowances for consumables for C2 Block east wing columns pits back filling	 10,215.00  10,215.00  10,215.00  5,107.00  5,107.00	 10,215.00  10,215.00  5,107.00  5,107.00
JV 01052007 2	T.Murthy on account Being amount credited towards allowaces for equipment for C2 Block east wing pedestals centring area Allowances for Equipment Being amount debited towards allowaces for equipment for C2 Block east wing pedestals centring area T.Murthy on account Being amount credited towards Labour charges for C2 Block east wing pedestals centring area Labour Charges Being amount debited towards Labour charges for C2 Block east wing pedestals centring area	 24,512.00  24,512.00  6,128.00  6,128.00	 24,512.00  24,512.00  6,128.00  6,128.00

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Document Number	Account/Narration	Debit	Credit
	T. Murthy - Loan		15,000.00
	Being amount credited towards loan deducted		
	T.Murthy on account	15,000.00	
	Being amount debited towards loan deducted		
Date Total		<b>71,177.00</b>	<b>71,177.00</b>
<b>02 May, 2007</b>			
JV 02052007 1	Bikshapathi on account		70,683.00
	Being amount credited towards allowances for equipment for A Block footings centring area west wing		
	Allowances for Equipment	70,683.00	
	Being amount debited towards allowances for equipment for A Block footings centring area west wing		
	Bikshapathi on account		17,670.00
	Being amount credited towards labour charges for A Block footings centring area West Wing		
	Labour Charges	17,670.00	
	Being amount debited towards labour charges for A Block footings centring area West Wing		
JV 02052007 3	TDS Payable		2,805.00
	Being amount credited towards TDS Deducted @5.61% on 50000/-		
	MPIPL - SC	2,805.00	
	Being amount Debited towards TDS Deducted @5.61% on 50000/-		
	TDS Payable		1,236.00
	Being amount credited towards TDS Deducted @5.61% on 60000/-		
	Bikshapathi on account	1,236.00	
	Being amount Debited towards TDS Deducted @5.61% on 60000/-		
	TDS Payable		618.00
	Being amount credited towards TDS Deducted @5.61% on 30000/-		
	O. Vijaya Lakshmi on account	618.00	
	Being amount Debited towards TDS Deducted @5.61% on 30000/-		
	TDS Payable		618.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards TDS Deducted @5.61% on 30000/- T.Murthy on account	618.00	
	Being amount Debited towards TDS Deducted @5.61% on 30000/- TDS Payable		309.00
	Being amount credited towards TDS Deducted @5.61% on 15000/- Manyem on account	309.00	
	Being amount Debited towards TDS Deducted @5.61% on 15000/- TDS Payable		375.00
	Being amount credited towards TDS Deducted @5.61% on 36424/- Tempest Advertising Pvt. Ltd	375.00	
	Being amount Debited towards TDS Deducted @5.61% on 36424/- TDS Payable		41.00
	Being amount credited towards TDS Deducted @5.61% on 2000/- Manyem on account	41.00	
	Being amount Debited towards TDS Deducted @5.61% on 2000/- TDS Payable		184.00
	Being amount credited towards TDS Deducted @5.61% on 8950/- T.Murthy on account	184.00	
	Being amount Debited towards TDS Deducted @5.61% on 8950/- TDS Payable		37.00
	Being amount credited towards TDS Deducted @5.61% on 1800/- Ramulu on account	37.00	
	Being amount Debited towards TDS Deducted @5.61% on 1800/- TDS Payable		13.00
	Being amount credited towards TDS Deducted @5.61% on 640/- O. Vijaya Lakshmi on account	13.00	
	Being amount Debited towards TDS Deducted		

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Document Number	Account/Narration	Debit	Credit
	@5.61% on 640/- TDS Payable Being amount credited towards TDS Deducted		75.00
	@5.61% on 3660/- Mustafa Ali on account Being amount Debited towards TDS Deducted	75.00	
	@5.61% on 3660/-		
Date Total		<b>94,664.00</b>	<b>94,664.00</b>
<b>03 May, 2007</b>			
JV 03052007 1	Seelam Dasaratha and Sons Being amount credited towards purchase of Tools against bill no-21 Dt-3/5/07		27,082.00
	Tools/Hardware Material Account Being amount Debited towards purchase of Tools against bill no-21 Dt-3/5/07	27,082.00	
Date Total		<b>27,082.00</b>	<b>27,082.00</b>
<b>05 May, 2007</b>			
JV 05052007 1	Satyanarayana Loan Being amount credited toward loan deducted Satyanarayana on account	3,000.00	3,000.00
	Being amount Debited toward loan deducted Misc Income		2,050.00
	Beig amount Deducted towards Rent for Labour quarter Satyanarayana on account	2,050.00	
	Beig amount Deducted towards Rent for Labour quarter TDS Payable		717.00
	Being amount credited towards Tds Deducted @2.06% on 34820/- Satyanarayana on account	717.00	
	Being amount Debited towards Tds Deducted @2.06% on 34820/- Misc Income		1,900.00
	Being amount Deducted towards Rent for labour Quarters Dt-16/4/07 Satyanarayana on account	1,900.00	
	Being amount Deducted towards Rent for labour		

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Document Number	Account/Narration	Debit	Credit
JV 05052007 2	Quarters Dt-16/4/07		
	Satyanarayana Loan		2,000.00
	Being amount credited towards loan Deducted Satyanarayana on account	2,000.00	
	Being amount Debited towards loan Deducted Misc Income		100.00
JV 05052007 3	Beig amount Deducted towards Rent for Labour quarter		
	G.Srinivas On account	100.00	
	Beig amount Deducted towards Rent for Labour quarter		
	TDS Payable		190.00
JV 05052007 3	Being amount credited towards TDS Deducted @2.06% on 9245/-		
	G.Srinivas On account	190.00	
	Being amount credited towards TDS Deducted @2.06% on 9245/-		
	TDS Payable		20.00
JV 05052007 4	Being amount credited towards TDS Deducted @ 2.06% on 1000/-		
	Krishna / Haking on account	20.00	
	Being amount Debided towards TDS Deducted @ 2.06% on 1000/-		
	Ram Babu loan A/C		493.00
	Being amount credited towards Loan Deducted Hire Charges - T. Ram Babu	493.00	
	Being amount Debited towards Loan Deducted Misc Income		100.00
	Being amount deducted Rent for Labour Quarter Hire Charges - T. Ram Babu	100.00	
	Being amount deducted Rent for Labour Quarter TDS Payable		333.00
	Being amount credited towards TDSnDeducted @2.06% on 16186.5/-		
	Hire Charges - T. Ram Babu	333.00	
Being amount Debited towards TDSnDeducted @2.06% on 16186.5/-			
Misc Income		100.00	
Being amount deducted Rent for Labour Quarter Hire Charges - T. Ram Babu	100.00		

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Document Number	Account/Narration	Debit	Credit
JV 05052007 5	Being amount deducted Rent for Labour Quarter		
	TDS Payable		37.00
	Being amount credited towards TDS Deducted @2.06% on 1800/-		
	Krishna / Haking on account	37.00	
	Being amount Debited towards TDS Deducted @2.06% on 1800/-		
	TDS Payable		31.00
	Being amount credited towards TDS Deducted @2.06% on 1500/-		
	Hire Charges - K.Raghu	31.00	
	Being amount Debited towards TDS Deducted @2.06% on 1500/-		
	TDS Payable		137.00
	Being amount credited towards TDS Deducted @2.06% on 6634/-		
	Hire Charges - J.Sirisha	137.00	
	Being amount Debited towards TDS Deducted @2.06% on 6634/-		
	TDS Payable		101.00
Being amount credited towards TDS Deducted @2.06% on 4885/-			
Hire Charges - M. Narsimha	101.00		
Being amount Debited towards TDS Deducted @2.06% on 4885/-			
TDS Payable		27.00	
Being amount credited towards TDS Deducted @2.06% on 1300/-			
Hire Charges - Manyem	27.00		
Being amount Debited towards TDS Deducted @2.06% on 1300/-			
Misc Income			50.00
Being amount Deducted Rent for Labour Quarters			
Hire charges - Ranadheer Goud	50.00		
Being amount Deducted Rent for Labour Quarters			
TDS Payable			126.00
Being amount credited towards TDS Deducted @2.06% on 6100/-			
Hire charges - Ranadheer Goud	126.00		
Being amount Debited towards TDS Deducted			



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Document Number	Account/Narration	Debit	Credit
JV 05052007 7	@2.06% on 6100/- TDS Payable Being amount credited towards TDS Deducted @2.06% on 30855/- Manyem on account	636.00	636.00
	Being amount Debited towards TDS Deducted @2.06% on 30855/- TDS Payable		247.00
	Being amount credited towards TDS Deducted @2.06% on 12000/- Murali On account	247.00	
	Being amount Debited towards TDS Deducted @2.06% on 12000/- TDS Payable		106.00
	Being amount credited towards TDS Deducted @2.06% on 5130/- Satyanarayana on account	106.00	
JV 05052007 8	Being amount Debited towards TDS Deducted @2.06% on 5130/- S.V Subba Reddy salary a/c.		17,480.00
	Being amount credited towards Salary paid for the month of April'2007 Salaries.	17,480.00	
	Being amount debited towards Salary paid for the month of April'2007 T.Suryanarayana Salary a/c.		11,610.00
	Being amount credited towards Salary paid for the month of April'2007 Salaries.	11,610.00	
	Being amount debited towards Salary paid for the month of April'2007 J. Hanmanth salary a/c.		9,246.00
	Being amount credited towards Salary paid for the month of April'2007 Salaries.	9,246.00	
	Being amount debited towards Salary paid for the month of April'2007 Mubashir Ahmed Khan salary a/c.		6,558.00
	Being amount credited towards Salary paid for the month of April'2007		

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Document Number	Account/Narration	Debit	Credit
	Salaries. Being amount debited towards Salary paid for the month of April'2007 Narsing Deshmukh salary a/c. Being amount credited towards Salary paid for the month of April'2007	6,558.00	5,728.00
	Salaries. Being amount debited towards Salary paid for the month of April'2007 Vittal Salary a/c. Being amount credited towards Salary paid for the month of April'2007	5,728.00	6,802.00
	Salaries. Being amount debited towards Salary paid for the month of April'2007 Laxman Kumar salary a/c. Being amount credited towards Salary paid for the month of April'2007	6,802.00	5,885.00
	Salaries. Being amount debited towards Salary paid for the month of April'2007 Naveena salary a/c. Being amount credited towards Salary paid for the month of April'2007	5,885.00	5,304.00
	Salaries. Being amount credited towards Salary paid for the month of April'2007 CH. Ramesh salary a/c. Being amount credited towards Salary paid for the month of April'2007	5,304.00	2,998.00
	Salaries. Being amount debited towards Salary paid for the month of April'2007 Phani Kumar Salary a/c. Being amount credited towards Salary paid for the month of April'2007	2,998.00	3,981.00
	Salaries. Being amount debited towards Salary paid for the month of April'2007 K.V.L.N Rao salary a/c.	3,981.00	5,008.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards Salary paid for the month of April'2007 Salaries.	5,008.00	
	Being amount debited towards Salary paid for the month of April'2007 Srinivas Rao G. Salary a/c.		4,455.00
	Being amount credited towards Salary paid for the month of April'2007 Salaries.	4,455.00	
	Being amount debited towards Salary paid for the month of April'2007 Jaffar Khan salary a/c.		3,478.00
	Being amount credited towards Salary paid for the month of April'2007 Salaries.	3,478.00	
	Being amount debited towards Salary paid for the month of April'2007 Suri Babu Salary a/c.		7,150.00
	Being amount credited towards Salary paid for the month of April'2007 Salaries.	7,150.00	
	Being amount debited towards Salary paid for the month of April'2007 Vishwesh Salary a/c.		5,334.00
	Being amount credited towards Salary paid for the month of April'2007 Salaries.	5,334.00	
	Being amount debited towards Salary paid for the month of April'2007 Lavanya salary a/c.		2,933.00
	Being amount credited towards Salary paid for the month of April'2007 Salaries.	2,933.00	
	Being amount debited towards Salary paid for the month of April'2007 Arvind Kumar Salary a/c.		3,867.00
	Being amount credited towards Salary paid for the month of April'2007 Salaries.	3,867.00	
	Being amount debited towards Salary paid for the		

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Document Number	Account/Narration	Debit	Credit
	month of April'2007 Praveen Babu Salary a/c. Being amount credited towards Salary paid for the month of April'2007		3,150.00
	Salaries. Being amount debited towards Salary paid for the month of April'2007	3,150.00	
	Laxmikanth salary a/c. Being amount credited towards Salary paid for the month of April'2007		6,608.00
	Salaries. Being amount credited towards Salary paid for the month of April'2007	6,608.00	
Date Total		<b>1,30,076.00</b>	<b>1,30,076.00</b>
<b>07 May, 2007</b>			
JV 07052007 1	G.Srinivas On account Being amount credited towards Labour charges for C1 Block IInd floor east wing slab & beams (Slab3)		14,229.00
	Labour Charges Being amount debited towards Labour charges for C1 Block IInd floor east wing slab & beams (Slab3)	14,229.00	
	G.Srinivas On account Being amount credited towards allowances for equipment for C1 Block IInd floor east wing slab & beams (Slab3)		56,916.00
	Allowances for Equipment Being amount debited towards allowances for equipment for C1 Block IInd floor east wing slab & beams (Slab3)	56,916.00	
	G. Srinivas - Loan Being amount credited toward loan deducted		15,000.00
	G.Srinivas On account Being amount credited toward loan deducted	15,000.00	
JV 07052007 2	Abdul Malik on account Being amount credited towards material payment towards purchase of patti & baallow vide bill no. 728 from fahat sami enterprises		10,020.00
	Material Charges Being amount debited towards material payment	10,020.00	

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Document Number	Account/Narration	Debit	Credit
JV 07052007 4	towards purchase of patti & baallow vide bill no. 728 from fahat sami enterprises Abdul Malik on account		14,625.00
	Being amount credited towards material payment towards purchase of POP Sheets and Bags from S.M Sons enterprises vide bill no. 17, Dt. 04-05-07 Material Charges	14,625.00	
	Being amount debited towards material payment towards purchase of POP Sheets and Bags from S.M Sons enterprises vide bill no. 17, Dt. 04-05-07 Abdul Malik on account		13,855.00
	Being amount credited towards labour charges fro false cealing work done at club house ground floor and 1st floor Labour Charges	13,855.00	
	Being amount debited towards labour charges fro false cealing work done at club house ground floor and 1st floor Abdul Mallik - Loan		10,000.00
	Being amount credited towards loan deducted Abdul Malik on account	10,000.00	
	Being amount debited towards loan deducted O. Vijaya Lakshmi on account		45,337.00
	Being amount credited towards Allowances for equipment for B Block 3rd Floor Slab Centring Area Slab-4 Flat No. 1& 2 Allowances for Equipment	45,337.00	
	Being amount debited towards Allowances for equipment for B Block 3rd Floor Slab Centring Area Slab-4 Flat No. 1& 2 O. Vijaya Lakshmi on account		11,334.00
	Being amount credited towards Labour Charges for B block 3rd Floor Slab Centring Area (Slab -4) Flat no. 1 & 2 Labour Charges	11,334.00	
	Being amount debited towards Labour Charges for B block 3rd Floor Slab Centring Area (Slab -4) Flat no. 1 & 2 O. Vijayalaxmi - Loan		20,000.00
	Being amount credited towards loan deducted		

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Document Number	Account/Narration	Debit	Credit
JV 07052007 5	O. Vijaya Lakshmi on account Being amount debited towards loan deducted Shalini Steels PVT.Ltd. Being amount credited towards purchase of steel vide bill no. 232, Dt. 02-05-07	20,000.00	5,24,009.00
JV 07052007 6	Steel Being amount debited towards purchase of steel vide bill no. 232, Dt. 02-05-07 TDS Payable Being amount credited towards TDS Deducted @ 2.06% on 6500/-	5,24,009.00	133.00
JV 07052007 7	Abdul Malik on account Being amount debited towards TDS Deducted @ 2.06% on 6500/- CH. Ramesh salary a/c. Being amount credited towards amount paid to ch. ramesh as marriage gift Incentives. Being amount debited towards amount paid to ch. ramesh as marriage gift	133.00	5,000.00
Date Total		<b>7,40,458.00</b>	<b>7,40,458.00</b>
<b>09 May, 2007</b>			
JV 09052007 1	TDS Payable Being amount credited towards TDS Deducted @ 2.06% on 35000/- O. Vijaya Lakshmi on account Being amount debited towards TDS Deducted @ 2.06% on 35000/- TDS Payable Being amount credited towards TDS Deducted @ 2.06% on 40000/- G.Srinivas On account Being amount debited towards TDS Deducted @ 2.06% on 40000/- TDS Payable Being amount credited towards TDS Deducted @ 2.06% on 15000/- G.Srinivas On account Being amount debited towards TDS Deducted @	721.00	824.00
		721.00	309.00
		824.00	309.00

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Document Number	Account/Narration	Debit	Credit
	2.06% on 15000/- TDS Payable Being amount credited towards TDS Deducted @ 5.15% on 1500/-		77.00
	Brokerage - Sreedhar Being amount Debited towards TDS Deducted @ 5.15% on 1500/-	77.00	
JV 09052007 2	G.Srinivas On account Being amount credited towards charges for equipment for amount deducted towards delay in construction for C1 Block 1st floor east wing (020407/2) C1 Block 1st floor west wing (180407/1) C1 Block 2nd floor East Wing (070507/1)		12,000.00
	Allowances for Equipment Being amount credited towards charges for equipment for amount deducted towards delay in construction for C1 Block 1st floor east wing (020407/2) C1 Block 1st floor west wing (180407/1) C1 Block 2nd floor East Wing (070507/1)	12,000.00	
	G.Srinivas On account Being amount credited towards Labour charges for amount deducted towards delay in construction for C1 Block 1st floor east wing (020407/2) C1 Block 1st floor west wing (180407/1) C1 Block 2nd floor East Wing (070507/1)		3,000.00
	Labour Charges Being amount debited towards Labour charges for amount deducted towards delay in construction for C1 Block 1st floor east wing (020407/2) C1 Block 1st floor west wing (180407/1) C1 Block 2nd floor East Wing (070507/1)	3,000.00	
Date Total		<b>16,931.00</b>	<b>16,931.00</b>
<b>10 May, 2007</b>			
JV 10052007 1	Shree Wires & Wire Nettings Being amount credited towards purchase of steel against bill no-137 Dt-8/5/07		12,775.00
	Steel Being amount Debited towards purchase of steel against bill no-137 Dt-8/5/07	12,775.00	

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Document Number	Account/Narration	Debit	Credit
JV 10052007 2	Sehgal Enterprises Being amount credited towards purchase of Electrical Items against bill no-7074 dt-3/4/07 Electrical Material	5,906.00	5,906.00
JV 10052007 3	Being amount Debited towards purchase of Electrical Items against bill no-7074 dt-3/4/07 Shubham Enterprises Being amount credited towards purchase of Telephone Wire against bill no-8698 Dt-5/5/07 Electrical Material	810.00 810.00	810.00
JV 10052007 4	Being amount Debited towards purchase of Telephone Wire against bill no-8698 Dt-5/5/07 Habeb Rope Suppliers Being amount credited towards purchase of cement against bill no-592 Dt-7/5/07 Sundry purchases.	1,900.00 1,900.00	1,900.00
JV 10052007 5	Being amount Debited towards purchase of cement against bill no-592 Dt-7/5/07 Industrial Equipment Centre Being Amount Credited Towards purchase of MS.Platform Trolley against bill no-10913 Dt-10/5/07 Equipments	10,913.00 10,913.00	10,913.00
JV 10052007 6	Being Amount debited Towards purchase of MS.Platform Trolley against bill no-10913 Dt-10/5/07 Tirumala Graphics Being Amount Credited Towards purchase of pronting Leafts against Invoice no-089 Dt-9400/- Printing & Stationery.	9,400.00 9,400.00	9,400.00
JV 10052007 7	Being Amount Debited Towards purchase of pronting Leafts against Invoice no-089 Dt-9400/- Bhavna House Keeping Being Amount Credited Towards House keeping charges against bill no-910 dt-2/5/07 House Keeping Charges.	3,066.00 3,066.00	3,066.00
JV 10052007 8	Being Amount debited Towards House keeping charges against bill no-910 dt-2/5/07 NITCO Tiles LTD. Being Amount Credited Towards Purchase of		35,670.00



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Document Number	Account/Narration	Debit	Credit
	Flooring Tiles against bill no-85072 -00149 Dt-2/5/07		
	Tiles	35,670.00	
	Being Amount debited Towards Purchase of Flooring Tiles against bill no-85072 -00149 Dt-2/5/07		
JV 10052007 9	Vasanth Trading Company		236.00
	Being Amount Credited Towards Purchase of Wooden Screws against bill no-6042 Dt-5/5/07		
	Tools/Hardware Material Account	236.00	
	Being Amount Debited Towards Purchase of Wooden Screws against bill no-6042 Dt-5/5/07		
JV 10052007 10	Shubham Enterprises		44,148.00
	Being Amount Credited Towards Purchase of Electrical Items against bill no-8754 & 8666 Dt-27/4/07		
	Electrical Material	44,148.00	
	Being Amount Debited Towards Purchase of Electrical Items against bill no-8754 & 8666 Dt-27/4/07		
JV 10052007 11	Seelam Dasaratha and Sons		10,400.00
	Being Amount Credited Towards purchase of Tools against bill no-23 Dt-8/5/07		
	Sundry purchases.	10,400.00	
	Being Amount Debited Towards purchase of Tools against bill no-23 Dt-8/5/07		
JV 10052007 12	Maruthi Pipe Industry		19,067.00
	Being Amount Credited Towards Purchase of Cement Hume pipe against bill no-55 Dt-3/5/07		
	Cement / Ready Mix	19,067.00	
	Being Amount Debited Towards Purchase of Cement Hume pipe against bill no-55 Dt-3/5/07		
JV 10052007 13	Swastik Commercial Corporation		2,700.00
	Being Amount Credited Towards Purchase of Electrical Items against bill no-10396 Dt-2/5/07		
	Electrical Material	2,700.00	
	Being Amount Debited Towards Purchase of Electrical Items against bill no-10396 Dt-2/5/07		
JV 10052007 14	Sri Santosh Associates		906.00
	Being Amount Credited Towards Purchase of Paint		

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Document Number	Account/Narration	Debit	Credit
JV 10052007 15	Brushes against bill no-1532 Dt-20/4/07 Paints & Colours Being Amount Debited Towards Purchase of Paint Brushes against bill no-1532 Dt-20/4/07[ TDS Payable Being amount credited towards TDS Deducted @2.065 on 26961/- Bikshapathi on account Being amount Debited towards TDS Deducted @2.065 on 26961/-	906.00     555.00	     555.00
Date Total		<b>1,58,452.00</b>	<b>1,58,452.00</b>
<b>12 May, 2007</b>			
JV 12052007 1	Industrial Electricals Being amount credited towards purchase of Electricals vide bill no-3347 Dt-3/5/07 Electrical Material Being amount debited towards purchase of Electricals vide bill no-3347 Dt-3/5/07	   2,592.00	2,592.00
JV 12052007 2	Grasim Industries Limited. Beingg amount credited towards purchase of Building material against bill no-122 dt-21/4/07 Cement / Ready Mix Beingg amount Debited towards purchase of Building material against bill no-122 dt-21/4/07	   1,25,760.00	1,25,760.00
JV 12052007 3	Aeran Steel Corporation Being Amount Credited Towards Purchase of Ms-Angle & Ms-Patti against bill no-125 Dt-11/5/07 Tools/Hardware Material Account Being Amount Debited Towards Purchase of Ms-Angle & Ms-Patti against bill no-125 Dt-11/5/07	   14,168.00	14,168.00
JV 12052007 4	Habeeb Rope Suppliers Being amount credited towards purchase of Sponges (tools) against bill no-594 Dt-8/5/07 Sundry purchases. Being amount Debited towards purchase of Sponges (tools) against bill no-594 Dt-8/5/07	   2,935.00	2,935.00
JV 12052007 5	Shubham Enterprises Being Amount Credited Towards Purchase of Electrical Items against bill no-8853 & 8808		2,411.00

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Document Number	Account/Narration	Debit	Credit
	Dt-11/5/07 Electrical Material	2,411.00	
	Being Amount Debited Towards Purchase of Electrical Items against bill no-8853 & 8808		
JV 12052007 6	Dt-11/5/07 Shubham Enterprises		1,289.00
	Being Amount Credited Towards Purchase of Electrical Items against bill no- 8809 Dt-11/5/07		
	Electrical Material	1,289.00	
	Being Amount Debited Towards Purchase of Electrical Items against bill no- 8809 Dt-11/5/07		
JV 12052007 7	TDS Payable		375.00
	Being amount credited towards TDS Deducted @2.06% on 18200/-		
	United Security Services.	375.00	
	Being amount Debited towards TDS Deducted @2.06% on 18200/-		
JV 12052007 8	TDS Payable		211.00
	Being amount credited towards TDS Deducted @2.06% on 10260/-		
	Murali On account	211.00	
	Being amount Debited towards TDS Deducted @2.06% on 10260/-		
JV 12052007 9	TDS Payable		33.00
	Being amount credited towards TDS Deducted @2.06% on 1610/-		
	MD. Mehboob on account	33.00	
	Being amount Debited towards TDS Deducted @2.06% on 1610/-		
JV 12052007 10	TDS Payable		32.00
	Being amount credited towards TDS Deducted @2.06% on 1560/-		
	Krishna / Haking on account	32.00	
	Being amount Debited towards TDS Deducted @2.06% on 1560/-		
JV 12052007 11	TDS Payable		65.00
	Being amount credited towards TDS Deducted @2.06% on 3170/-		
	Mustafa Ali on account	65.00	
	Being amount Debited towards TDS Deducted		

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Document Number	Account/Narration	Debit	Credit
JV 12052007 12	@2.06% on 3170/- Misc Income Being amount credited towards Rent for Labour Quarter Mustafa Ali on account Being amount Debited towards Rent for Labour Quarter TDS Payable Being amount credited towards TDS Deducted @2.06% on 10000/- Ramulu on account Being amount Debited towards TDS Deducted @2.06% on 10000/- TDS Payable Being amount credited towards TDS Deducted @2.06% on 2430/-	50.00   50.00   206.00   206.00     50.00  50.00	50.00      206.00     50.00
JV 12052007 13	O. Vijaya Lakshmi on account Being amount Debited towards TDS Deducted @2.06% on 2430/- TDS Payable Being amount credited towards TDS Deducted @2.06% on 11990/- T.Murthy on account Being amount Debited towards TDS Deducted @2.06% on 11990/-	     247.00  247.00	     247.00
JV 12052007 14	TDS Payable Being amount credited towards TDS Deducted @2.06% on 6350/- Bikshapathi on account Being amount debited towards TDS Deducted @2.06% on 6350/-	   131.00  131.00	   131.00
JV 12052007 15	TDS Payable Being amount credited towards TDS Deducted @2.06% on 3060/- Ramulu on account Being amount Debited towards TDS Deducted @2.06% on 3060/-	   63.00  63.00	   63.00
JV 12052007 16	TDS Payable Being amount credited towards TDS Deducted @2.06% on 62430/-	  1,286.00	  1,286.00

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Document Number	Account/Narration	Debit	Credit
	Satyanarayana on account	1,286.00	
	Being amount Debited towards TDS Deducted @2.06% on 62430/-		
	Misc Income		2,050.00
	Being amount credited towards Rent for Labour Quarter		
	Satyanarayana on account	2,050.00	
	Being amount Debited towards Rent for Labour Quarter		
	Satyanarayana Loan		3,000.00
	Being amount credited towards loan Deducted		
	Satyanarayana on account	3,000.00	
	Being amount Debited towards loan Deducted		
JV 12052007 17	TDS Payable		118.00
	Being amount credited towards TDS Deducted @2.06% on 5750/-		
	Hire Charges - K.Raghu	118.00	
	Being amount Debited towards TDS Deducted @2.06% on 5750/-		
JV 12052007 18	Misc Income		150.00
	Being amount credited towards Rent for Labour Quarter		
	Hire charges - Ranadheer Goud	150.00	
	Being amount Debited towards Rent for Labour Quarter		
	TDS Payable		250.00
	Being amount credited towards TDS Deducted @2.06% on 12143/-		
	Hire charges - Ranadheer Goud	250.00	
	Being amount Debited towards TDS Deducted @2.06% on 12143/-		
JV 12052007 19	TDS Payable		72.00
	Being amount credited towards TDS Deducted @2.06% on 3500/-		
	Hire Charges - Manyem	72.00	
	Being amount Debited towards TDS Deducted @2.06% on 3500/-		
JV 12052007 20	TDS Payable		82.00
	Being amount credited towards TDS Deducted @2.06% on 3975/-		

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Document Number	Account/Narration	Debit	Credit
	Hire Charges - M. Narsimha	82.00	
	Being amount Debited towards TDS Deducted @2.06% on 3975/-		
JV 12052007 21	TDS Payable		148.00
	Being amount credited towards TDS Deducted @2.06% on 7204/-		
	Hire Charges - J. Sirisha	148.00	
	Being amount Debited towards TDS Deducted @2.06% on 7204/-		
JV 12052007 22	TDS Payable		41.00
	Being amount credited towards TDS Deducted @2.06% on 2005/-		
	Job work - Mannem	41.00	
	Being amount Debited towards TDS Deducted @2.06% on 2005/-		
JV 12052007 23	TDS Payable		453.00
	Being amount credited towards TDS Deducted @2.06% on 21995/-		
	Manyem on account	453.00	
	Being amount Debited towards TDS Deducted @2.06% on 21995/-		
JV 12052007 24	TDS Payable		139.00
	Being amount credited towards TDS Deducted @2.06% on 6755/-		
	Satyanarayana on account	139.00	
	Being amount Debited towards TDS Deducted @2.06% on 6755/-		
JV 12052007 25	TDS Payable		392.00
	Being amount credited towards TDS Deducted @2.06% on 19006/-		
	Hire Charges - T. Ram Babu	392.00	
	Being amount Debited towards TDS Deducted @2.06% on 19006/-		
	Misc Income		100.00
	Being amount credited towards Rent for Labour Quarter		
	Hire Charges - T. Ram Babu	100.00	
	Being amount Debited towards Rent for Labour Quarter		
JV 12052007 26	Misc Income		50.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards Rent for Labour Quarter		
	G.Srinivas On account	50.00	
	Being amount Debited towards Rent for Labour Quarter		
	TDS Payable		182.00
	Being amount credited towards TDS Deducted @2.06% on 8827.5/-		
	G.Srinivas On account	182.00	
	Being amount Debited towards TDS Deducted @2.06% on 8827.5/-		
JV 12052007 27	TDS Payable		1,545.00
	Being amount credited towards TDS Deducted @2.06% on 75000/-		
	Mallaiah On Account	1,545.00	
	Being amount Debited towards TDS Deducted @2.06% on 75000/-		
JV 12052007 28	United Security Services.		18,200.00
	Being amount credited towards security charges for the month on April'07		
	Security Charges	18,200.00	
	Being amount credited towards security charges for the month on April'07		
Date Total		<b>1,78,876.00</b>	<b>1,78,876.00</b>
<b>14 May, 2007</b>			
JV 14052007 1	Misc Income		50.00
	Being amount credited towards wearing of T-Shirts & Jeans		
	Praveen Babu Salary a/c.	50.00	
	Being amount debited towards wearing of T-Shirts & Jeans		
Date Total		<b>50.00</b>	<b>50.00</b>
<b>15 May, 2007</b>			
JV 15052007 1	Praful Sanitary		6,430.00
	Being amount credited towards purchase of Plumbing & Sanitary against bill no-99 Dt-9/5/07		
	Plumbing & Sanitary	6,430.00	
	Being amount Debited towards purchase of		

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Document Number	Account/Narration	Debit	Credit
JV 15052007 2	Plumbing & Sanitary against bill no-99 Dt-9/5/07 Praful Sanitary Being amount credited towards purchase of Plumbing & Sanitary against bill no-103 Dt-12/5/07 Plumbing & Sanitary	9,317.00	9,317.00
Date Total	Being amount Debited towards purchase of Plumbing & Sanitary against bill no-103 Dt-12/5/07	<b>15,747.00</b>	<b>15,747.00</b>
<b>17 May, 2007</b>			
JV 17052007 1	Priyanka Printers Being amount credited towards Purchase of printing Info sheets, Customer detail sheets against bill no-132 Dt-14/5/07 Printing & Stationery.	286.00	286.00
JV 17052007 2	Being amount Debited towards Purchase of printing Info sheets, Customer detail sheets against bill no-132 Dt-14/5/07 Premier Engineering Corporation. Being amount credited towards purchase of Electrical Items against bill no-246 Dt-11/5/07 Electrical Material	1,821.00	1,821.00
Date Total	Being amount Debited towards purchase of Electrical Items against bill no-246 Dt-11/5/07	<b>2,107.00</b>	<b>2,107.00</b>
<b>21 May, 2007</b>			
JV 21052007 1	RMC Readymix (I) Pvt. Ltd., Being amount credited towards Purchase of Building Material against Invoice No-RMC-00320 Dt-3/5/07 Cement / Ready Mix	1,31,000.00	1,31,000.00
JV 21052007 2	Being amount Debited towards Purchase of Building Material against Invoice No-RMC-00320 Dt-3/5/07 TDS Payable Being amount credited towards TDS Deducted @ 2.04% on 10,000/- T.Murthy on account	206.00	206.00
	Being amount credited towards TDS Deducted @		



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Document Number	Account/Narration	Debit	Credit
JV 21052007 3	2.04% on 10,000/- TDS Payable Being amount credited towards TDS Deducted @ 2.06% on 2000/- Manyem on account	41.00	41.00
JV 21052007 4	Being amount debited towards TDS Deducted @ 2.06% on 2000/- TDS Payable Being amount credited towards TDS Deducted @ 2.06% on 9783/- Hire Charges - T. Ram Babu	202.00	202.00
JV 21052007 5	Being amount debited towards TDS Deducted @ 2.06% on 9783/- Misc Income Being amount credited towards rent for labour qtrs Hire Charges - T. Ram Babu	100.00	100.00
JV 21052007 5	Being amount debited towards rent for labour qtrs TDS Payable Being amount credited towards TDS Deducted @ 2.04% on 2.06% G.Srinivas On account	186.00	186.00
JV 21052007 6	Being amount debited towards TDS Deducted @ 2.04% on 2.06% Misc Income Being amount credited towards rent for labour qtrs G.Srinivas On account	50.00	50.00
JV 21052007 6	Being amount debited towards rent for labour qtrs TDS Payable Being amount credited towards TDS Deducted @ 2.06% on 12217/- Murali On account	252.00	252.00
JV 21052007 7	Being amount debited towards TDS Deducted @ 2.06% on 12217/- Misc Income Being amount credited towards rent for labour qtrs Murali On account	100.00	100.00
JV 21052007 7	Being amount debited towards rent for labour qtrs TDS Payable Being amount credited towards TDS Deducted @ 2.06% on 1460/-	30.00	30.00

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Document Number	Account/Narration	Debit	Credit
JV 21052007 8	Mustafa Ali on account	30.00	
	Being amount credited towards TDS Deducted @ 2.06% on 1460/-		
	Misc Income		50.00
	Being amount credited towards rent for labour qtrs		
	Mustafa Ali on account	50.00	
	Being amount debited towards rent for labour qtrs		
JV 21052007 9	TDS Payable		228.00
	Being amount credited towards tds deducted @ 2.06% on 11090/-		
	Hire charges - Ranadheer Goud	228.00	
	Being amount credited towards tds deducted @ 2.06% on 11090/-		
	Misc Income		150.00
	Being amount credited towards rent for labour qtrs		
JV 21052007 10	Hire charges - Ranadheer Goud	150.00	
	Being amount debited towards rent for labour qtrs		
	TDS Payable		124.00
	Being amount credited towards TDs Deducted @ 2.06% on 6040/-		
	Hire Charges - J.Sirisha	124.00	
	Being amount debited towards TDs Deducted @ 2.06% on 6040/-		
JV 21052007 11	TDS Payable		143.00
	Being amount credited towards TDS Deducted @ 2.06% on 6950/-		
	Hire Charges - M. Narsimha	143.00	
	Being amount debited towards TDS Deducted @ 2.06% on 6950/-		
	TDS Payable		78.00
	Being amount credited towards TDS Deducted @ 2.06% on 3810/-		
JV 21052007 12	MD. Mehboob on account	78.00	
	Being amount debited towards TDS Deducted @ 2.06% on 3810/-		
	TDS Payable		71.00
	Being amount credited towards TDS Deducted @ 2.04% on 3450/-		
	T.Murthy on account	71.00	
	Being amount debited towards TDS Deducted @		

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Document Number	Account/Narration	Debit	Credit
	2.04% on 3450/- TDS Payable Being amount credited towards TDS Deducted @ 2.04% on 3090/- O. Vijaya Lakshmi on account		64.00
JV 21052007 13	Being amount debited towards TDS Deducted @ 2.04% on 3090/- TDS Payable Being amount credited towards TDS Deducted @ 2.04% on 900/- Ramulu on account	64.00	19.00
JV 21052007 14	Being amount debited towards TDS Deducted @ 2.04% on 900/- TDS Payable Being amount credited towards TDS Deducted @ 2.06% on 30810/- Manyem on account		635.00
JV 21052007 15	Being amount credited towards TDS Deducted @ 2.06% on 30810/- TDS Payable Being amount credited towards TDS Deducted @ 2.06% on 6305/- Satyanarayana on account	635.00	130.00
	Being amount debited towards TDS Deducted @ 2.06% on 6305/- Satyanarayana Loan Being amount credited towards loan deducted Satyanarayana on account	130.00	3,000.00
JV 21052007 16	Being amount debited towards loan deducted TDS Payable Being amount credited towards TDS Deducted @2.06% on 55375/- Satyanarayana on account	3,000.00	1,141.00
	Being amount Debited towards TDS Deducted @2.06% on 55375/- Misc Income Being amount credited towards Rent for labour Quarter Satyanarayana on account	1,141.00	2,050.00
	Being amount Debited towards Rent for labour	2,050.00	

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Document Number	Account/Narration	Debit	Credit
JV 21052007 17	Quarter TDS Payable Being amount credited towards TDS Deducted @ 2.04% on 28600/-		59.00
	Hire Charges - Manyem Being amount debited towards TDS Deducted @ 2.04% on 28600/-	59.00	
JV 21052007 18	TDS Payable Being amount credited towards TDS Deducted @ 2.06% on 505/-		10.00
	Job work - Mannem Being amount credited towards TDS Deducted @ 2.06% on 505/-	10.00	
Date Total		<b>1,40,119.00</b>	<b>1,40,119.00</b>
<b>22 May, 2007</b>			
JV 22052007 1	Prabhakar Reddy petty cash a/c. Being amount credited towards Reg Charges for Flat no. 1C-204 (B. Anand)		75,775.00
	1C - 204 Anand Being amount debited towards Reg Charges for Flat no. 1C-204 (B. Anand)	75,775.00	
	Prabhakar Reddy petty cash a/c. Being amount credited towards Reg Charges for Flat no. B-508 (Prakash A Shah)		67,255.00
	B - 508 Mr. Prakash A Shah Being amount debited towards Reg Charges for Flat no. B-508 (Prakash A Shah)	67,255.00	
	Prabhakar Reddy petty cash a/c. Being amount credited towards Reg Charges for Flat no. B-109 (Shashi Kiran)		83,290.00
	B - 109 Shashi Kiran Being amount debited towards Reg Charges for Flat no. B-109 (Shashi Kiran)	83,290.00	
Date Total		<b>2,26,320.00</b>	<b>2,26,320.00</b>
<b>23 May, 2007</b>			
JV 23052007 1	Tempest Advertising Pvt. Ltd Being amount credited towards Advertising charges against credit note no-CN/038/07-08 Dt-19/5/07		15,935.00

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Document Number	Account/Narration	Debit	Credit
	Advertisement expenses	15,935.00	
	Being amount Debited towards Advertising charges against credit note no-CN/038/07-08 Dt-19/5/07		
	TDS Payable		164.00
	Being amount credited towards TDS Deducted @1.03% on 15935/-		
	Tempest Advertising Pvt. Ltd	164.00	
	Being amount Debited towards TDS Deducted @1.03% on 15935/-		
JV 23052007 2	Grasim Industries Limited.		2,41,440.00
	Being amount credited towards supply of Birla Ready mix M-20 vide bill no-2441 Dt-13/2/07		
	Cement / Ready Mix	2,41,440.00	
	Being amount Debited towards supply of Birla Ready mix M-20 vide bill no-2441 Dt-13/2/07		
JV 23052007 3	Grasim Industries Limited.		2,71,620.00
	Being amount credited towards supply of Birla Ready mix M-20 vide bill no-2445 Dt-13/2/07		
	Cement / Ready Mix	2,71,620.00	
	Being amount Debited towards supply of Birla Ready mix M-20 vide bill no-2445 Dt-13/2/07		
Date Total		<b>5,29,159.00</b>	<b>5,29,159.00</b>
<b>25 May, 2007</b>			
JV 25052007 1	Krishna Vijay Saw Mills		2,252.00
	Being amount credited towards purchase of Wood against bill no-57 Dt-16/5/07		
	Wood	2,252.00	
	Being amount Debited towards purchase of Wood against bill no-57 Dt-16/5/07		
Date Total		<b>2,252.00</b>	<b>2,252.00</b>
<b>26 May, 2007</b>			
JV 26052007 1	TDS Payable		134.00
	Being amount credited towards TDS Deducted @2.06% on 6497/-		
	Hire Charges - T. Ram Babu	134.00	
	Being amount Debited towards TDS Deducted @2.06% on 6497/-		
	Misc Income		100.00

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Document Number	Account/Narration	Debit	Credit
JV 26052007 2	Being amount credited towards Rent for Labour Quarter		
	Hire Charges - T. Ram Babu	100.00	
JV 26052007 3	Being amount Debited towards Rent for Labour Quarter		
	TDS Payable		113.00
JV 26052007 3	Being amount credited towards TDS Deducted @2.06 % on 5461/-		
	Hire Charges - J.Sirisha	113.00	
JV 26052007 4	Being amount Debited towards TDS Deducted @2.06 % on 5461/-		
	TDS Payable		51.00
JV 26052007 4	Being amount credited towards TDS Deducted @2.06 % on 2467/-		
	Hire Charges - M. Narsimha	51.00	
JV 26052007 4	Being amount Debited towards TDS Deducted @2.06 % on 2467/-		
	TDS Payable		336.00
JV 26052007 5	Being amount credited towards TDS Deducted @2.06% on 16305/-		
	Manyem on account	336.00	
JV 26052007 5	Being amount Debited towards TDS Deducted @2.06% on 16305/-		
	TDS Payable		31.00
JV 26052007 5	Being amount credited towards TDS Deducted @2.06% on 1500/-		
	Manyem on account	31.00	
JV 26052007 5	Being amount Debited towards TDS Deducted @2.06% on 1500/-		
	TDS Payable		288.00
JV 26052007 5	Being amount Credited towards TDS Deducted @2.06% on 13965/-		
	Murali On account	288.00	
JV 26052007 5	Being amount Debited towards TDS Deducted @2.06% on 13965/-		
	Misc Income		100.00
JV 26052007 5	Being amount credited towards Rent for Labour quarter		
	Murali On account	100.00	
JV 26052007 5	Being amount Debited towards Rent for Labour		

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Document Number	Account/Narration	Debit	Credit
JV 26052007 6	quarter TDS Payable Being amount credited towards TDS Deducted @2.06% on 8760/- G.Srinivas On account Being amount Debited towards TDS Deducted @2.06% on 8760/- Misc Income Being amount credited towards Rent for Labour Quarter G.Srinivas On account Being amount Debited towards Rent for Labour Quarter	180.00      50.00  50.00	180.00    50.00
JV 26052007 7	TDS Payable Being amount credited towards TDS Deducted @2.06% on 3000/- Mustafa Ali on account Being amount Debited towards TDS Deducted @2.06% on 3000/- Misc Income Being amount credited towards Rent for Labour Quarter Mustafa Ali on account Being amount Debited towards Rent for Labour Quarter	   62.00   50.00  50.00	62.00   50.00
JV 26052007 8	TDS Payable Being amount credited towards TDS Deducted @2.06% on 11896/- Hire charges - Ranadheer Goud Being amount Debited towards TDS Deducted @2.06% on 11896/- Misc Income Being amount credited towards Rent for Labour Quarter Hire charges - Ranadheer Goud Being amount Debited towards Rent for Labour Quarter	   245.00   150.00  150.00	245.00   150.00
JV 26052007 9	TDS Payable Being amount credited towards TDS Deducted @2.06% on 740/-		15.00

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Document Number	Account/Narration	Debit	Credit
	MD. Mehboob on account	15.00	
JV 26052007 10	Being amount Debited towards TDS Deducted @2.06%on 740/- TDS Payable		119.00
	Being amount credited towards TDS Deducted @2.06% on 5762/- Satyanarayana on account	119.00	
JV 26052007 11	Being amount Debited towards TDS Deducted @2.06% on 5762/- TDS Payable		41.00
	Being amount credited towards TDS Deducted @2.06% on 2000/- Krishna / Haking on account	41.00	
	Being amount Debited towards TDS Deducted @2.06% on 2000/- TDS Payable		49.00
	Being amount credited towards TDS Deducted @2.06% on 2400/- Krishna / Haking on account	49.00	
JV 26052007 12	Being amount Debited towards TDS Deducted @2.06% on 2400/- TDS Payable		7.00
	Being amount credited towards TDS Deducted @2.06% on 320/- O. Vijaya Lakshmi on account	7.00	
JV 26052007 13	Being amount Debited towards TDS Deducted @2.06% on 320/- TDS Payable		15.00
	Being amount credited towards TDS Deducted @2.06% on 720/- Ramulu on account	15.00	
JV 26052007 14	Being amount Debited towards TDS Deducted @2.06% on 720/- TDS Payable		1,093.00
	Being amount credited towards TDS Deducted @2.06% on 53042/- Satyanarayana on account	1,093.00	
	Being amount Debited towards TDS Deducted @2.06% on 53042/- Misc Income		2,050.00



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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards Rent for Labour Quarter Satyanarayana on account	2,050.00	
	Being amount Debited towards Rent for Labour Quarter Satyanarayana Loan		3,000.00
	Being amount credited towards Loan Deducted Satyanarayana on account	3,000.00	
JV 26052007 15	Being amount Debited towards Loan Deducted TDS Payable		10.00
	Being amount credited towards TDS Deducted @2.06%on 480/- T.Murthy on account	10.00	
JV 26052007 16	Being amount Debited towards TDS Deducted @2.06%on 480/- Sri Laxmi Ganesh Iron & H/W Merchants		540.00
	Being amount credited towards Purchase of Hardware against bill no-251 Dt-22/5/07 Tools/Hardware Material Account	540.00	
Date Total	Being amount Debited towards Purchase of Hardware against bill no-251 Dt-22/5/07	<b>8,829.00</b>	<b>8,829.00</b>
<b>28 May, 2007</b>			
JV 28052007 1	Lepakshi Tarpaulins Being amount credited towards purchase of Consumables against bill no-479 Dt-21/5/07 Consumables	2,246.00	2,246.00
	Being amount Debited towards purchase of Consumables against bill no-479 Dt-21/5/07 RMC Readymix (I) Pvt. Ltd.,		3,30,119.00
JV 28052007 2	Being amount credited towards purchase of Concrete against bill no-RMC-00252 Dt-26/4/07 Cement / Ready Mix	3,30,119.00	
	Being amount Debited towards purchase of Concrete against bill no-RMC-00252 Dt-26/4/07 Vasavadatta Cement		1,95,000.00
JV 28052007 3	Being amount credited towards purchase of Cement against bill		

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Document Number	Account/Narration	Debit	Credit
JV 28052007 4	no-HDGD-00820/00834/00807/00806 & 00805 Dt-11/5/07 & 12/5/07 Cement / Ready Mix Being amount Debited towards purchase of Cement against bill no-HDGD-00820/00834/00807/00806 & 00805 Dt-11/5/07 & 12/5/07 Vasavadatta Cement Being amount credited towards purchase of Cement against bill no-HDRL-00530/00767 Dt-15/5/07 & 9/5/07	1,95,000.00	1,18,000.00
	Cement / Ready Mix Being amount Debited towards purchase of Cement against bill no-HDRL-00530/00767 Dt-15/5/07 & 9/5/07	1,18,000.00	
Date Total		<b>6,45,365.00</b>	<b>6,45,365.00</b>
<b>29 May, 2007</b>			
JV 29052007 1	Jinkrupa Agency Being amount credited towards prchase of Tools against bill no-027 Dt-24/05/07 Tools/Hardware Material Account	4,105.00	4,105.00
JV 29052007 2	Being amount Debited towards prchase of Tools against bill no-027 Dt-24/05/07 Krishna Murthy and Sons Being amount credited towards prchase of Consumables against bill no-9339 Dt-24/05/07 Sundry purchases.	348.00	348.00
JV 29052007 3	Being amount Debited towards prchase of Consumables against bill no-9339 Dt-24/05/07 Secunderabad Iron & Hardware Merchants Being amount credited towards p[urchase of Hardware against Bill no-9215 Dt-25/5/07 Sundry purchases.	3,656.00	3,656.00
JV 29052007 4	Being amount Debited towards p[urchase of Hardware against Bill no-9215 Dt-25/5/07 H.M.Brothers Being Amount Credited Towards purchase of Tools against bill Inv no-27 Dt-22/5/07		1,409.00

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Document Number	Account/Narration	Debit	Credit
	Tools/Hardware Material Account	1,409.00	
JV 29052007 5	Being Amount Debited Towards purchase of Tools against bill Inv no-27 Dt-22/5/07 Shiv Gopal & Co.,		14,952.00
	Being amount credited towards purchase of Hardware Material against bill no-4246 Dt-25/5/07	14,952.00	
JV 29052007 6	Tools/Hardware Material Account Being amount Debited towards purchase of Hardware Material against bill no-4246 Dt-25/5/07 Venktramana Binding Works		165.00
	Being amount credited towards Purchase of Stationary against bill nop-293 Dt-24/5/07 Printing & Stationery.	165.00	
JV 29052007 7	Being amount debited towards Purchase of Stationary against bill nop-293 Dt-24/5/07 Paint House		26,525.00
	Being amount credited towards purchase of Paint against bill no-6 dt-21/5/07 Paints & Colours	26,525.00	
JV 29052007 8	Being amount Debited towards purchase of Paint against bill no-6 dt-21/5/07 Grasim Industries Limited.		1,70,300.00
	Being amount credited towards purchase of Concrete Mix against Bill no-192 dt-3/5/07 Cement / Ready Mix	1,70,300.00	
Date Total	Being amount Debited towards purchase of Concrete Mix against Bill no-192 dt-3/5/07	<b>2,21,460.00</b>	<b>2,21,460.00</b>
<b>30 May, 2007</b>			
JV 30052007 1	Shree Wires & Wire Nettings Being amount credited towards purchase of Binding Wire against bill no-193 Dt-28/5/07 Steel	7,910.00	7,910.00
	Being amount Debited towards purchase of Binding Wire against bill no-193 Dt-28/5/07		
JV 30052007 2	Lepakshi Tarpaulins Being amount credited towards purchase of consumables against bill no-683 Dt-28/5/07 Consumables	8,986.00	8,986.00

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Document Number	Account/Narration	Debit	Credit
JV 30052007 3	Being amount Debited towards purchase of consumables against bill no-683 Dt-28/5/07 Secunderabad Iron & Hardware Merchants		1,744.00
	Being Amount Credited Towards purchase of Hardware against bill no-9232 dt-29/5/07 Tools/Hardware Material Account	1,744.00	
JV 30052007 4	Being Amount Debited Towards purchase of Hardware against bill no-9232 dt-29/5/07 Vasavadatta Cement		39,000.00
	Being Amount Credited Towards purchase of Cement against bill no-HDRL-00678 dt-17/5/07 Cement / Ready Mix	39,000.00	
JV 30052007 5	Being Amount Debited Towards purchase of Cement against bill no-HDRL-00678 dt-17/5/07 Venktramana Binding Works		608.00
	Being amount credited towards purchase of Stationary against Bill no-294 Dt-26/5/07 Printing & Stationery.	608.00	
	Being amount Debited towards purchase of Stationary against Bill no-294 Dt-26/5/07		
Date Total		<b>58,248.00</b>	<b>58,248.00</b>
<b>31 May, 2007</b>			
JV 31052007 1	Neha Marketing Being amount credited towards purchase of cement against bill no -201 Dt-28/5/07 Cement / Ready Mix	79,200.00	79,200.00
JV 31052007 2	Being amount debited towards purchase of cement against bill no -201 Dt-28/5/07 Supervision Charges. Being amount credited to MPIPL towards Supervision charges for the month of May 2007. MPIPL - SC	50,000.00	50,000.00
JV 31052007 3	Being amount credited to MPIPL towards Supervision charges for the month of May 2007. Provident Fund Being amount credited to Providend Fund towards PF contribution for Employees collected for the month of May 2007.		5,075.00

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Document Number	Account/Narration	Debit	Credit
	Salaries. Being amount credited to Provident Fund towards PF contribution for Employees collected for the month of May 2007.	5,075.00	
JV 31052007 4	ESIC Being amount credited to ESI towards Employees contribution collected for the month of May 07.		1,245.00
	Salaries. Being amount credited to ESI towards Employees contribution collected for the month of May 07.	1,245.00	
JV 31052007 5	ESIC Being amount debited to ESI & Credited to ESI Payable towards May 2007 ESI Not paid now provision entry passed.	4,625.00	
	E.S.I.Payable Being amount debited to ESI & Credited to ESI Payable towards May 2007 ESI Not paid now provision entry passed.		4,625.00
JV 31052007 6	Professional Tax. Being amount credited to Professional Tax & debited to Salaries towards PT Collected from Staff for the Month of May 07.		1,065.00
	Salaries. Being amount credited to Professional Tax & debited to Salaries towards PT Collected from Staff for the Month of May 07.	1,065.00	
Date Total		<b>1,41,210.00</b>	<b>1,41,210.00</b>
<b>01 Jun, 2007</b>			
JV 01062007 1	Secunderabad Iron & Hardware Merchants Being amount credited towards purchase of Hardware against bill no-9233 Dt-29/5/07		2,700.00
	Tools/Hardware Material Account Being amount Debited towards purchase of Hardware against bill no-9233 Dt-29/5/07	2,700.00	
JV 01062007 2	RMC Readymix (I) Pvt. Ltd., Being amount credited towards purchase of Concrete Mix against Invoice No-RMC-00431 Dt-5/5/07		1,88,640.00

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Document Number	Account/Narration	Debit	Credit
	Cement / Ready Mix	1,88,640.00	
	Being amount Debited towards purchase of Concrete Mix against Invoice No-RMC-00431 Dt-5/5/07		
JV 01062007 3	RMC Readymix (I) Pvt. Ltd.,		1,25,760.00
	Being amount credited towards purchase of Building material against bill no-RMc-00464 Dt-2/5/07		
	Cement / Ready Mix	1,25,760.00	
	Being amount Debited towards purchase of Building material against bill no-RMc-00464 Dt-2/5/07		
JV 01062007 4	Kesoram Sunderlal Fatehpuria		567.00
	Being amount credited to Kesoram Sunderlal towards Conveyance		
	Conveyance.	567.00	
	Being amount debited to Kesoram Sunderlal towards Conveyance		
JV 01062007 5	TDS Payable		2,805.00
	Being amount credited towards TDS Deducted @5.61% on 50000/-		
	MPIPL - SC	2,805.00	
	Being amount Debited towards TDS Deducted @5.61% on 50000/-		
Date Total		<b>3,20,472.00</b>	<b>3,20,472.00</b>
<b>02 Jun, 2007</b>			
JV 02062007 1	TDS Payable		326.00
	Being amount credited towards TDS Deducted @ 2.06% on 15830/-		
	Krishna Prajapathi on account	326.00	
	Being amount credited towards TDS deducted @ 2.06% on 20720/-		
Date Total		<b>326.00</b>	<b>326.00</b>
<b>04 Jun, 2007</b>			
JV 04062007 1	Neha Marketing		1,17,600.00
	Being amount credited towards purchase of Cement agaisnt bill no-216 Dt-28/5/07		
	Cement / Ready Mix	1,17,600.00	
	Being amount Debited towards purchase of		

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Document Number	Account/Narration	Debit	Credit
JV 04062007 2	Cement agaisnt bill no-216 Dt-28/5/07 TDS Payable Being amount credited towards TDS Deducted @2.06% on 2810/- Bikshapathi on account Being amount Debited towards TDS Deducted @2.06% on 2810/- TDS Payable Being amount credited towards TDS Deducted @2.06% on 360/- Ramulu on account Being amount debited towards TDS Deducted @2.06% on 360/-	58.00      7.00	58.00      7.00
JV 04062007 3	TDS Payable Being amount credited towards TDS Deducted @2.06% on 1330/- Murali On account Being amount Debited towards TDS Deducted @2.06% on 1330/- Misc Income Being amount credited towards Rent for Labour Quarter Murali On account Being amount Debited towards Rent for Labour Quarter	   27.00    100.00  100.00	27.00    100.00
JV 04062007 4	TDS Payable Being amount credited towards TDS Deducted @2.06% on 1190/- Mustafa Ali on account Being amount Debited towards TDS Deducted @2.06% on 1190/- Misc Income Being amount credited towards Rent for Labour Quarter Mustafa Ali on account Being amount Debited towards Rent for Labour Quarter	   25.00    50.00  50.00	25.00    50.00
JV 04062007 5	TDS Payable Being amount credited towards TDS Deducted @2.06% on 3290/-		68.00

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Document Number	Account/Narration	Debit	Credit
JV 04062007 6	MD. Mehboob on account Being amount Debited towards TDS Deducted @2.06% on 3290/- TDS Payable	68.00	175.00
JV 04062007 7	Being amount credited towards TDS Deducted @2.06% on 8495/- G.Srinivas On account Being amount Debited towards TDS Deducted @2.06% on 8495/- Misc Income	175.00	50.00
JV 04062007 8	Being amount credited towards Rent for Labour Quarter G.Srinivas On account Being amount Debited towards Rent for Labour Quarter TDS Payable Being amount credited towards TDS Deducted @2.06% on 6365/- Satyanarayana on account Being amount Debited towards TDS Deducted @2.06% on 6365/- Misc Income	50.00	131.00 2,050.00
JV 04062007 9	Being amount credited towards Rent for Labour Quarter Satyanarayana on account Being amount Debited towards Rent for Labour Quarter Satyanarayana Loan Being amount credited towards Loan Deducted Satyanarayana on account Being amount Debited towards Loan Deducted TDS Payable Being amount credited towards TDS Deducted @2.06% on 65760/- Satyanarayana on account Being amount Debited towards TDS Deducted @2.06% on 65760/-	2,050.00 3,000.00 3,000.00	3,000.00 1,355.00
JV 04062007 10	TDS Payable Being amount credited towards TDS Deducted @2.06% on 2400/-	1,355.00	49.00



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Document Number	Account/Narration	Debit	Credit
	Krishna / Haking on account	49.00	
JV 04062007 11	Being amount debited towards TDS Deducted @2.06% on 2400/- TDS Payable		21.00
	Being amount credited towards TDS Deducted @2.06% on 1000/- Manyem on account	21.00	
JV 04062007 12	Being amount Debited towards TDS Deducted @2.06% on 1000/- TDS Payable		206.00
	Being amount credited towards TDS Deducted @2.06% on 10000/- Bikshapathi on account	206.00	
JV 04062007 13	Being amount Debited towards TDS Deducted @2.06% on 10000/- TDS Payable		109.00
	Being amount credited towards TDS Deducted @2.06% on 5305/- O. Vijaya Lakshmi on account	109.00	
JV 04062007 14	Being amount Debited towards TDS Deducted @2.06% on 5305/- TDS Payable		131.00
	Being amount credited towards TDS Deducted @2.06% on 6360/- T.Murthy on account	131.00	
JV 04062007 15	Being amount Debited towards TDS Deducted @2.06% on 6360/- TDS Payable		480.00
	Being amount credited towards TDS Deducted @2.06% on 23285/- Manyem on account	480.00	
JV 04062007 16	Being amount Debited towards TDS Deducted @2.06% on 23285/- TDS Payable		255.00
	Being amount credited towards TDS Deducted @2.06% on 12366/- Hire Charges - T. Ram Babu	255.00	
	Being amount Debited towards TDS Deducted @2.06% on 12366/- Misc Income		100.00

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Document Number	Account/Narration	Debit	Credit
JV 04062007 17	Being amount credited towards Rent for Labour Quarter		
	Hire Charges - T. Ram Babu	100.00	
	Being amount debited towards Rent for Labour Quarter		
	TDS Payable		258.00
	Being amount credited towards TDS Deducted @2.06%on 12527/-		
JV 04062007 18	Hire charges - Ranadheer Goud	258.00	
	Being amount debited towards TDS Deducted @2.06%on 12527/-		
	Misc Income		150.00
	Being amount credited towards Rent for Labour Quarter		
	Hire charges - Ranadheer Goud	150.00	
JV 04062007 19	Being amount Debited towards Rent for Labour Quarter		
	TDS Payable		249.00
	Being amount credited towards TDS Deducted @2.06 % on 12100/-		
	Hire Charges - J.Sirisha	249.00	
	Being amount Debited towards TDS Deducted @2.06 % on 12100/-		
JV 04062007 20	TDS Payable		85.00
	Being amount credited towards TDS Deducted @2.06 % on 4143		
	Hire Charges - M. Narsimha	85.00	
	Being amount Debited towards TDS Deducted @2.06 % on 4143		
	TDS Payable		927.00
JV 04062007 21	Being amount credited towards TDS Deducted @2.06 % on 45000/-		
	O. Vijaya Lakshmi on account	927.00	
	Being amount Debited towards TDS Deducted @2.06 % on 45000/-		
	TDS Payable		309.00
	Being amount credited towards TDS Deducted @2.06 % on 15000/-		
	Bikshapathi on account	309.00	
	Being amount Debited towards TDS Deducted		

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Document Number	Account/Narration	Debit	Credit
JV 04062007 22	@2.06 % on 15000/- TDS Payable Being amount credited towards TDS Deducted @2.06% on 100000/- O. Vijaya Lakshmi on account	2,060.00	2,060.00
JV 04062007 23	Being amount Debited towards TDS Deducted @2.06% on 100000/- TDS Payable Being amount credited towards TDS Deducted @2.06% on 50000/- O. Vijaya Lakshmi on account	1,030.00	1,030.00
JV 04062007 24	Being amount Debited towards TDS Deducted @2.06% on 50000/- Sai Teja Agencies Being amount credited towards purchase of Threads against bill no-969 Dt-30/5/07 Plumbing & Sanitary	1,200.00	1,200.00
JV 04062007 25	Being amount Debited towards purchase of Threads against bill no-969 Dt-30/5/07 Vasanth Trading Company Being amount credited towards purchase of Wooden against bill no-6099 Dt-2/6/07 Tools/Hardware Material Account	412.00	412.00
JV 04062007 26	Being amount Debited towards purchase of Wooden against bill no-6099 Dt-2/6/07 Raj Ratan Metals Being amount credited towards purchase of Copper against bill no-5271 Dt-24/5/07 Electrical Material	728.00	728.00
JV 04062007 27	Being amount Debited towards purchase of Copper against bill no-5271 Dt-24/5/07 Sri Pandit Ply Wood & Hardware Being amount credited towards purchase of Plywood against bill no-858 Dt-18/5/07 Ply Wood, Glass	5,908.00	5,908.00
JV 04062007 28	Being amount Debited towards purchase of Plywood against bill no-858 Dt-18/5/07 Shubham Enterprises Being amount credited towards purchase of Electrical Items against bill no-8930 Dt-31/5/07	693.00	693.00

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Document Number	Account/Narration	Debit	Credit
	Electrical Material	693.00	
JV 04062007 29	Being amount Debited towards purchase of Electrical Items against bill no-8930 Dt-31/5/07 Dhanalaxmi Iron Industries Ltd		7,31,446.00
	Being amount credited towards purchase of steel against Bill no-294 &302 dt-8/5/07&9/5/07 Steel	7,31,446.00	
JV 04062007 30	Being amount Debited towards purchase of steel against Bill no-294 &302 dt-8/5/07&9/5/07 S.V Subba Reddy salary a/c.		17,543.00
	Being amount credited towards salary paid for the month of May '2007 Salaries.	17,543.00	
	Being amount credited towards salary paid for the month of May '2007 T.Suryanarayana Salary a/c.		11,031.00
	Being amount credited towards salary paid for the month of May '2007 Salaries.	11,031.00	
	Being amount credited towards salary paid for the month of May '2007 J. Hanmanth salary a/c.		7,793.00
	Being amount credited towards salary paid for the month of May '2007 Salaries.	7,793.00	
	Being amount credited towards salary paid for the month of May '2007 Mubashir Ahmed Khan salary a/c.		7,335.00
	Being amount credited towards salary paid for the month of May '2007 Salaries.	7,335.00	
	Being amount credited towards salary paid for the month of May '2007 Narsing Deshmukh salary a/c.		6,764.00
	Being amount credited towards salary paid for the month of May '2007 Salaries.	6,764.00	
	Being amount credited towards salary paid for the month of May '2007 Laxmikanth salary a/c.		6,850.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards salary paid for the month of May '2007 Salaries.	6,850.00	
	Being amount credited towards salary paid for the month of May '2007 Vittal Salary a/c.		6,674.00
	Being amount credited towards salary paid for the month of May '2007 Salaries.	6,674.00	
	Being amount credited towards salary paid for the month of May '2007 Laxman Kumar salary a/c.		4,679.00
	Being amount credited towards salary paid for the month of May '2007 Salaries.	4,679.00	
	Being amount credited towards salary paid for the month of May '2007 Naveena salary a/c.		4,788.00
	Being amount credited towards salary paid for the month of May '2007 Salaries.	4,788.00	
	Being amount credited towards salary paid for the month of May '2007 CH. Ramesh salary a/c.		4,821.00
	Being amount credited towards salary paid for the month of May '2007 Salaries.	4,821.00	
	Being amount credited towards salary paid for the month of May '2007 Vishwesh Salary a/c.		4,753.00
	Being amount credited towards salary paid for the month of May '2007 Salaries.	4,753.00	
	Being amount credited towards salary paid for the month of May '2007 Phani Kumar Salary a/c.		3,930.00
	Being amount credited towards salary paid for the month of May '2007 Salaries.	3,930.00	
	Being amount credited towards salary paid for the		

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Document Number	Account/Narration	Debit	Credit	
JV 04062007 31	month of May '2007 K.V.L.N Rao salary a/c. Being amount credited towards salary paid for the month of May '2007 Salaries.	4,510.00	4,510.00	
	Being amount credited towards salary paid for the month of May '2007 Srinivas Rao G. Salary a/c. Being amount credited towards salary paid for the month of May '2007 Salaries.	4,157.00	4,157.00	
	Being amount credited towards salary paid for the month of May '2007 Lavanya salary a/c. Being amount credited towards salary paid for the month of May '2007 Salaries.	3,539.00	3,539.00	
	Being amount credited towards salary paid for the month of May '2007 Jaffar Khan salary a/c. Being amount credited towards salary paid for the month of May '2007 Salaries.	3,974.00	3,974.00	
	Being amount credited towards salary paid for the month of May '2007 Arvind Kumar Salary a/c. Being amount credited towards salary paid for the month of May '2007 Salaries.	3,700.00	3,700.00	
	Being amount credited towards salary paid for the month of May '2007 Praveen Babu Salary a/c. Being amount credited towards salary paid for the month of May '2007 Salaries.	3,291.00	3,291.00	
	Being amount credited towards salary paid for the month of May '2007 Suri Babu Salary a/c. Being amount credited towards salary paid for the month of May '2007		6,744.00	

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Document Number	Account/Narration	Debit	Credit
	Salaries.	6,744.00	
	Being amount credited towards salary paid for the month of May '2007		
JV 04062007 32	TDS Payable		43.00
	Being amount credited towards TDS Deducted @ 2.06% on 2075/-		
	Job work - Mannem	43.00	
	Being amount credited towards TDS Deducted @ 2.06% on 2075/-		
Date Total		<b>9,88,421.00</b>	<b>9,88,421.00</b>
<b>05 Jun, 2007</b>			
JV 05062007 1	Bikshapathi on account		17,876.00
	Being amount credited towards allowances for equipment for A Block pedestal centring area west wing		
	Allowances for Equipment	17,876.00	
	Being amount debited towards allowances for equipment for A Block pedestal centring area west wing		
	Bikshapathi on account		4,469.00
	Being amount credited towards Labour charges for A block pedestal centring area West Wing		
	Labour Charges	4,469.00	
	Being amount debited towards Labour charges for A block pedestal centring area West Wing		
JV 05062007 2	O. Vijaya Lakshmi on account		40,448.00
	Being amount credited towards Allowances for Equipment for B Block 3rd Floor columns centring area (Columns IV)		
	Allowances for Equipment	40,448.00	
	Being amount debited towards Allowances for Equipment for B Block 3rd Floor columns centring area (Columns IV)		
	O. Vijaya Lakshmi on account		10,112.00
	Being amount credited towards Labour charges for B Block 3rd Floor columns centring area (Columns IV)		
	Labour Charges	10,112.00	
	Being amount debited towards Labour charges for		

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Document Number	Account/Narration	Debit	Credit
JV 05062007 3	B Block 3rd Floor columns centring area (Columns IV) RMC Readymix (I) Pvt. Ltd., Being amount credited towards purchase of Building material against bill no-RMc-00563 Dt-26/5/07 Cement / Ready Mix Being amount Debited towards purchase of Building material against bill no-RMc-00563 Dt-26/5/07	1,25,760.00	1,25,760.00
JV 05062007 4	Seelam Dasaratha and Sons Being amount credited towards purchase of Bamboo Tackas against bill no-29 Dt-5/6/07 Sundry purchases. Being amount Debited towards purchase of Bamboo Tackas against bill no-29 Dt-5/6/07	9,190.00	9,190.00
JV 05062007 5	RMC Readymix (I) Pvt. Ltd., Being amount credited towards purchase of Building material against bill no.-RMc-00536 Dt-23/5/07 Cement / Ready Mix Being amount Debited towards purchase of Building material against bill no.-RMc-00536 Dt-23/5/07	1,25,760.00	1,25,760.00
JV 05062007 6	Shubham Enterprises Being amount credited towards purchase of Electrical Items against bill no-8992 Dt-31/5/07 Electrical Material Being amount Debited towards purchase of Electrical Items against bill no-8992 Dt-31/5/07	28,482.00	28,482.00
JV 05062007 7	Habeeb Rope Suppliers Being amount credited towards Purchase of Gova Rope against bill no-623 Dt-30/5/07 Tools/Hardware Material Account Being amount Debited towards Purchase of Gova Rope against bill no-623 Dt-30/5/07	3,498.00	3,498.00
Date Total		<b>3,65,595.00</b>	<b>3,65,595.00</b>
<b>06 Jun, 2007</b>			
JV 06062007 1	O. Vijaya Lakshmi on account Being amount credited towards Allowances for Equipment for B block West Wing Slab - 4 Flat No.		36,786.00



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Document Number	Account/Narration	Debit	Credit
	3, 4, 5 Allowances for Equipment Being amount debited towards Allowances for Equipment for B block West Wing Slab - 4 Flat No. 3, 4, 5	36,786.00	
	O. Vijaya Lakshmi on account Being amount credited towards Labour Charges for B Block West Wing Slab - 4 Flat No. 3, 4, 5		9,196.00
	Labour Charges Being amount debited towards Labour Charges for B Block West Wing Slab - 4 Flat No. 3, 4, 5	9,196.00	
JV 06062007 2	O. Vijaya Lakshmi on account Being amount credited Allowances for Equipment towards B block Columns v		43,058.00
	Allowances for Equipment Being amount debited Allowances for Equipment towards B block Columns v	43,058.00	
	O. Vijaya Lakshmi on account Being amount credited Labour Qtrs towards B block Columns v		10,765.00
	Labour Charges Being amount debited Labour Qtrs towards B block Columns v	10,765.00	
JV 06062007 3	O. Vijaya Lakshmi on account Being amount credited towards Allowances for Equipment for B Bck east wing slab beams slab V Flat No. 6 to 9		58,684.00
	Allowances for Equipment Being amount credited towards Allowances for Equipment for B Bck east wing slab beams slab V Flat No. 6 to 9	58,684.00	
	O. Vijaya Lakshmi on account Being amount credited towards Labour Charges for B Bck east wing slab beams slab V Flat No. 6 to 9		14,671.00
	Labour Charges Being amount debited towards Labour Charges for B Bck east wing slab beams slab V Flat No. 6 to 9	14,671.00	
JV 06062007 4	O. Vijaya Lakshmi on account Being amount credited towards Allowances for Equipment for B Block Slab Beams slab 5 (Flat 1		48,263.00

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Document Number	Account/Narration	Debit	Credit
	&2)		
	Allowances for Equipment	48,263.00	
	Being amount credited towards Allowances for Equipment for B Block Slab Beams slab 5 (Flat 1 &2)		
	O. Vijaya Lakshmi on account		12,066.00
	Being amount credited towards Labour charges for B block beams slab 5 (Flat 1 &2)		
	Labour Charges	12,066.00	
	Being amount debited towards Labour charges for B block beams slab 5 (Flat 1 &2)		
JV 06062007 5	TDS Payable		927.00
	Being amount credited towards TDS Deducted @ 2.06% on 45000/-		
	O. Vijaya Lakshmi on account	927.00	
	Being amount debited towards TDS Deducted @ 2.06% on 45000/-		
JV 06062007 6	O. Vijayalaxmi - Loan		20,000.00
	Being amount credited towards Loan Deducted		
	O. Vijaya Lakshmi on account	20,000.00	
	Being amount credited towards Loan Deducted		
	O. Vijayalaxmi - Loan		20,000.00
	Being amount credited towards Loan Deducted		
	O. Vijaya Lakshmi on account	20,000.00	
	Being amount credited towards Loan Deducted		
	O. Vijayalaxmi - Loan		20,000.00
	Being amount credited towards Loan Deducted		
	O. Vijaya Lakshmi on account	20,000.00	
	Being amount credited towards Loan Deducted		
JV 06062007 7	Krishna Vijay Saw Mills		3,15,837.00
	Being amount credited towards purchase of Salwood against bill no-80 Dt-31/5/07		
	Wood	3,15,837.00	
	Being amount Debited towards purchase of Salwood against bill no-80 Dt-31/5/07		
Date Total		<b>6,10,253.00</b>	<b>6,10,253.00</b>
<b>07 Jun, 2007</b>			
JV 07062007 1	G.Srinivas On account		28,731.00
	Being amount credited towards allowances for		

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Document Number	Account/Narration	Debit	Credit
	Equipment for C1 Block West Wing Slab beams (Slab 3) flat 3, 4, 5		
	Allowances for Equipment	28,731.00	
	Being amount credited towards allowances for Equipment for C1 Block West Wing Slab beams (Slab 3) flat 3, 4, 5		
	G.Srinivas On account		7,182.00
	Being amount credited towards Labour Charges for C1 Block west wing slab beams (Slab 3) flat no. 3, 4 & 5		
	Labour Charges	7,182.00	
	Being amount debited towards Labour Charges for C1 Block west wing slab beams (Slab 3) flat no. 3, 4 & 5		
	G. Srinivas - Loan		15,000.00
	Being amount credited towards loan deducted G.Srinivas On account	15,000.00	
JV 07062007 2	Being amount credited towards loan deducted G.Srinivas On account		30,411.00
	Being amount credited towards Allowances for Equipment for C1 Block Columns IV		
	Allowances for Equipment	30,411.00	
	Being amount debited towards Allowances for Equipment for C1 Block Columns IV		
	G.Srinivas On account		7,602.00
	Being amount credited towards Labour charges for C1 Block Columns IV		
	Labour Charges	7,602.00	
	Being amount debited towards Labour charges for C1 Block Columns IV		
JV 07062007 3	G.Srinivas On account		68,617.00
	Being amount credited towards Allowances for Equipment for C1 Block East Wing Slab Beams (Slab-4)		
	Allowances for Equipment	68,617.00	
	Being amount debited towards Allowances for Equipment for C1 Block East Wing Slab Beams (Slab-4)		
	G.Srinivas On account		17,154.00
	Being amount credited Labour charges for C1		

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Document Number	Account/Narration	Debit	Credit
JV 07062007 4	Block east wing Slab Beams (Slab-4)		
	Labour Charges	17,154.00	
	Being amount debited Labour charges for C1 Block east wing Slab Beams (Slab-4)		
	G. Srinivas - Loan		15,000.00
	Being amount credited towards loan deducted G.Srinivas On account	15,000.00	
	Being amount debited towards loan deducted T.Murthy on account		41,638.00
	Being amount credited towards Allowances for Equipment for C2 Block east wing beams slab Slab-I		
	Allowances for Equipment	41,638.00	
	Being amount debited towards Allowances for Equipment for C2 Block east wing beams slab Slab-I		
	T.Murthy on account		10,409.00
JV 07062007 5	Being amount credited towards Labour charges for C2 Block East Wing Beams Slab Slab-1		
	Labour Charges	10,409.00	
	Being amount debited towards Labour charges for C2 Block East Wing Beams Slab Slab-1		
	T. Murthy - Loan		15,000.00
	Being amount credited towards loan deducted T.Murthy on account	15,000.00	
	Being amount credited towards loan deducted T.Murthy on account		10,640.00
	Being amount credited towards Allowances for Equipment for C2 Block East Wing stilt floor columns I		
	Allowances for Equipment	10,640.00	
	Being amount credited towards Allowances for Equipment for C2 Block East Wing stilt floor columns I		
	T.Murthy on account		2,660.00
	Being amount credited towards labour chrages for C2 Block east wing stilt floor columns I		
	Labour Charges	2,660.00	
	Being amount debited towards labour chrages for C2 Block east wing stilt floor columns I		

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Document Number	Account/Narration	Debit	Credit
	T. Murthy - Loan		15,000.00
	Being amount credited towards loan deducted		
	T.Murthy on account	15,000.00	
JV 07062007 6	Being amount credited towards loan deducted		
	Secunderabad Iron & Hardware		7,260.00
	Merchants		
	Being amount credited towards purchase of		
	Gumpa, Spade Handle ETC., against bill no-923		
	Dt-29/5/07		
	Tools/Hardware Material Account	7,260.00	
	Being amount Debited towards purchase of		
	Gumpa, Spade Handle ETC., against bill no-923		
	Dt-29/5/07		
JV 07062007 7	Anisha Associates		6,600.00
	Being amount credited towards Material supplied		
	for Water tank water proofing work against bill		
	no-030 dt-14/5/07		
	Water Proof Chemicals	6,600.00	
	Being amount Debited towards Material supplied		
	for Water tank water proofing work against bill		
	no-030 dt-14/5/07		
Date Total		<b>2,98,904.00</b>	<b>2,98,904.00</b>
<b>08 Jun, 2007</b>			
JV 08062007 1	Manyem on account		39,514.00
	Being amount credited towards Allowances for		
	Equipment for A Block East Wing Columns Pits		
	excavation PCC		
	Allowances for Equipment	39,514.00	
	Being amount debited towards Allowances for		
	Equipment for A Block East Wing Columns Pits		
	excavation PCC		
	Manyem on account		39,514.00
	Being amount credited towards labour charges for		
	A Block east wing columns pits excavation PCC		
	Labour Charges	39,514.00	
	Being amount debited towards labour charges for A		
	Block east wing columns pits excavation PCC		
	Manyem on account		19,757.00
	Being amount credited towards allowances for		

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Document Number	Account/Narration	Debit	Credit
JV 08062007 2	consumables for A Block east wing columns pits excavation PCC		
	Allowances for Consumables	19,757.00	
	Being amount debited towards allowances for consumables for A Block east wing columns pits excavation PCC		
	Bikshapathi on account		80,395.00
JV 08062007 3	Being amount credited towards Allowances for equipment for A Block east wing footings area		
	Allowances for Equipment	80,395.00	
	Being amount debited towards Allowances for equipment for A Block east wing footings area		
	Bikshapathi on account		20,099.00
JV 08062007 3	Being amount credited towards Labour charges for A Block east wing footings area		
	Labour Charges	20,099.00	
	Being amount debited towards Labour charges for A Block east wing footings area		
	T.Murthy on account		46,787.00
JV 08062007 4	Being amount credited towards allowances for equipment C2 Block West Wing beams slab no 3		
	Allowances for Equipment	46,787.00	
	Being amount credited towards allowances for equipment C2 Block West Wing beams slab no 3		
	T.Murthy on account		11,696.00
JV 08062007 4	Being amount credited towards labour charges for C2 Block West Wing beams slab no. 3		
	Labour Charges	11,696.00	
	Being amount debited towards labour charges for C2 Block West Wing beams slab no. 3		
	T. Murthy - Loan		15,000.00
JV 08062007 4	Being amount credited towards loan deducted		
	T.Murthy on account	15,000.00	
	Being amount credited towards loan deducted		
	T.Murthy on account		14,505.00
JV 08062007 4	Being amount credited towards allowances for equipment for C2 Block west wing columns III		
	Allowances for Equipment	14,505.00	
	Being amount debited towards allowances for equipment for C2 Block west wing columns III		

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Document Number	Account/Narration	Debit	Credit
JV 08062007 5	T.Murthy on account		3,626.00
	Being amount credited towards Labour charges for C2 Block west wing columns III		
	Labour Charges	3,626.00	
	Being amount debited towards Labour charges for C2 Block west wing columns III		
JV 08062007 5	Veluchamy on account		2,375.00
	Being amount credited towards allowances for consumables for supply of material for tiles flooring skariting at club house office flooring		
	Allowances for Consumables	2,375.00	
	Being amount credited towards allowances for consumables for supply of material for tiles flooring skariting at club house office flooring		
JV 08062007 6	Veluchamy on account		2,375.00
	Being amount credited towards Labour charges for supply of material for tiles flooring skariting at club house office flooring		
	Labour Charges	2,375.00	
	Being amount debited towards Labour charges for supply of material for tiles flooring skariting at club house office flooring		
JV 08062007 6	Sadhana Kishan Raj on account		3,267.00
	Being amount credited towards Labour charges for club house water tank water proofing area side walls flooring etc		
	Labour Charges	3,267.00	
	Being amount debited towards Labour charges for club house water tank water proofing area side walls flooring etc		
JV 08062007 6	Sadhana Kishan Raj on account		3,201.00
	Being amount credited towards allowances for consumables for water proofing work done at paramount residency club house water tank water proofing area side walls flooring etc.,		
	Allowances for Consumables	3,201.00	
	Being amount debited towards allowances for consumables for water proofing work done at paramount residency club house water tank water proofing area side walls flooring etc.,		

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Document Number	Account/Narration	Debit	Credit
JV 08062007 7	RMC Readymix (I) Pvt. Ltd., Being amount credited towards purchase of Building material against bill no-RMC-00635 DT-1/6/07 Cement / Ready Mix	5,03,039.00	5,03,039.00
JV 08062007 8	Being amount Debited towards purchase of Building material against bill no-RMC-00635 DT-1/6/07 RMC Readymix (I) Pvt. Ltd., Being amount credited towards purchase of Concrete Mix , against bill no-RMC-00294 Dt-30/04/07 Cement / Ready Mix	1,57,200.00	1,57,200.00
	Being amount Debited towards purchase of Concrete Mix , against bill no-RMC-00294 Dt-30/04/07	1,57,200.00	
Date Total		<b>9,62,350.00</b>	<b>9,62,350.00</b>
<b>09 Jun, 2007</b>			
JV 09062007 1	Ezzy International Being amount credited towards purchase of Helmet Loader against bill no-50 Dt-7/6/07 Tools/Hardware Material Account	7,088.00	7,088.00
JV 09062007 2	Being amount Debited towards purchase of Helmet Loader against bill no-50 Dt-7/6/07 Total Solutions Being amount credited towards purchase of Additional Warranty packages against bill no-35 Dt-25/5/07 Computer Repairs & Maint	1,460.00	1,460.00
JV 09062007 3	Being amount Debited towards purchase of Additional Warranty packages against bill no-35 Dt-25/5/07 TDS Payable Being amount credited towards TDS Deducted @2.06% On 75000/- G.Srinivas On account	1,545.00	1,545.00
	Being amount Debited towards TDS Deducted @2.06% On 75000/- TDS Payable	1,545.00	1,545.00
	Being amount credited towards TDS Deducted		



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Document Number	Account/Narration	Debit	Credit
JV 09062007 4	@2.06% On 75000/- Bikshapathi on account Being amount Debited towards TDS Deducted @2.06% On 75000/- TDS Payable Being amount credited towards TDS Deducted @2.06% On 50000/-	1,545.00	1,030.00
JV 09062007 5	T.Murthy on account Being amount Debited towards TDS Deducted @2.06% On 50000/- TDS Payable Being amount credited towards TDS Deducted @2.06% On 4750/- Veluchamy on account Being amount Debited towards TDS Deducted @2.06% On 4750/- TDS Payable Being amount credited towards TDS Deducted @2.06% On 6468/- Sadhana Kishan Raj on account Being amount Debited towards TDS Deducted @2.06% On 6468/-	1,030.00  98.00  133.00  133.00	98.00  133.00
Date Total		<b>12,899.00</b>	<b>12,899.00</b>
<b>11 Jun, 2007</b>			
JV 11062007 1	TDS Payable Being amount credited towards TDS Deducted @2.06% on 3918/- Hire Charges - M. Narsimha Being amount Debited towards TDS Deducted @2.06% on 3918/- TDS Payable Being amount credited towards TDS Deducted @2.06% on 9906/- Hire Charges - J.Sirisha Being amount Debited towards TDS Deducted @2.06% on 9906/-	81.00  81.00	81.00  204.00
JV 11062007 2	Misc Income Being amount credited towards Rent for Labour Quarter		50.00

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Document Number	Account/Narration	Debit	Credit
	Hire Charges - J.Sirisha	50.00	
	Being amount Debited towards Rent for Labour Quarter		
	TDS Payable		185.00
	Being amount credited towards TDS Deducted @2.06% on 8991/-		
	Hire Charges - T. Ram Babu	185.00	
	Being amount Debited towards TDS Deducted @2.06% on 8991/-		
	Misc Income		100.00
	Being amount credited towards Rent for Labour Quarter		
	Hire Charges - T. Ram Babu	100.00	
	Being amount Debited towards Rent for Labour Quarter		
JV 11062007 3	TDS Payable		338.00
	Being amount credited towards TDS Deducted @2.06% on 16425		
	Manyem on account	338.00	
	Being amount Debited towards TDS Deducted @2.06% on 16425		
	TDS Payable		10.00
	Being amount credited towards TDS Deducted @2.06% on 4175/-		
	Job work - Mannem	10.00	
	Being amount Debited towards TDS Deducted @2.06% on 4175/-		
JV 11062007 4	TDS Payable		124.00
	Being amount credited towards TDS Deducted @2.06% on 6012/-		
	O. Vijaya Lakshmi on account	124.00	
	Being amount Debited towards TDS Deducted @2.06% on 6012/-		
JV 11062007 5	TDS Payable		223.00
	Being amount credited towards TDS Deducted @2.06% on 10812/-		
	T.Murthy on account	223.00	
	Being amount Debited towards TDS Deducted @2.06% on 10812/-		
	TDS Payable		73.00

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Document Number	Account/Narration	Debit	Credit
JV 11062007 6	Being amount credited towards TDS Deducted @2.06% on 3540/- Bikshapathi on account	73.00	
	Being amount Debited towards TDS Deducted @2.06% on 3540/- TDS Payable		105.00
	Being amount credited towards TDS Deducted @2.06% on 5090/- Mustafa Ali on account	105.00	
	Being amount Debited towards TDS Deducted @2.06% on 5090/- TDS Payable		49.00
JV 11062007 7	Being amount credited towards TDS Deducted @2.06% on 2400/- Krishna / Haking on account	49.00	
	Being amount Debited towards TDS Deducted @2.06% on 2400/- TDS Payable		69.00
	Being amount credited towards TDs Deducted @2.065 on 3340/- MD. Mehboob on account	69.00	
	Being amount Debited towards TDs Deducted @2.065 on 3340/- TDS Payable		188.00
JV 11062007 8	Being amount credited towards TDs Deducted @2.065 on 9127/- G.Srinivas On account	188.00	
	Being amount Debited towards TDs Deducted @2.065 on 9127/- Misc Income		50.00
	Being amount credited towards Rent for Labour quarter G.Srinivas On account	50.00	
	Being amount Debited towards Rent for Labour quarter Misc Income		2,050.00
JV 11062007 9	Being amount credited towards Rent for Labour quarter Satyanarayana on account	2,050.00	
	Being amount Debited towards Rent for Labour		

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Document Number	Account/Narration	Debit	Credit
	quarter		
	TDS Payable		145.00
	Being amount credited towards Tds Dedeucted @2.06% on 7052/-		
	Satyanarayana on account	145.00	
	Being amount Debited towards Tds Dedeucted @2.06% on 7052/-		
JV 11062007 10	TDS Payable		309.00
	Being amount credited towards Tds Dedeucted @2.06% on 15000/-		
	Mustafa Ali on account	309.00	
	Being amount Debited towards Tds Dedeucted @2.06% on 15000/-		
	Misc Income		50.00
	Being amount credited towards Rent for Labour Quarter		
	Mustafa Ali on account	50.00	
	Being amount Debited towards Rent for Labour Quarter		
JV 11062007 11	TDS Payable		21.00
	Being amount credited towards TDS Deducted @2.06% on 1000/-		
	Manyem on account	21.00	
	Being amount Debited towards TDS Deducted @2.06% on 1000/-		
JV 11062007 12	TDS Payable		191.00
	Being amount credited towards TDS Deducted @2.06% on 9252/-		
	Hire charges - Ranadheer Goud	191.00	
	Being amount Debited towards TDS Deducted @2.06% on 9252/-		
	Misc Income		150.00
	Being amount credited towards Rent for Labour Quarter		
	Hire charges - Ranadheer Goud	150.00	
	Being amount Debited towards Rent for Labour Quarter		
JV 11062007 13	TDS Payable		392.00
	Being amount credited towards TDS Deducted @2.06% on 19051/-		

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Document Number	Account/Narration	Debit	Credit
	United Security Services.	392.00	
JV 11062007 14	Being amount Debited towards TDS Deducted @2.06% on 19051/- TDS Payable		86.00
	Being amount credited towards TDS Deducted @ 2.06% on 4175/- Job work - Mannem	86.00	
JV 11062007 15	Being amount credited towards TDS Deducted @ 2.06% on 4175/- TDS Payable		427.00
	Being amount credited towards TDS deducted @ 2.06% on 20720/- Krishna Prajapathi on account	427.00	
	Being amount credited towards TDS deducted @ 2.06% on 20720/- Misc Income		150.00
JV 11062007 16	Being amount credited towards rent for Labour qtrs Krishna Prajapathi on account	150.00	
	Being amount credited towards rent for Labour qtrs TDS Payable		206.00
	Being amount credited towards TDS Deducted @ 2.06% on 10000/- MD. Mehboob on account	206.00	
JV 11062007 17	Being amount credited towards TDS Deducted @ 2.06% on 10000/- Satyanarayana on account	1,603.00	
	Being amount credited to Satyanarayana on a/c towards TDS @ 206% on 77812/-. TDS Payable		1,603.00
	Being amount credited to Satyanarayana on a/c towards TDS @ 206% on 77812/-.		
Date Total		<b>7,629.00</b>	<b>7,629.00</b>
<b>12 Jun, 2007</b>			
JV 12062007 1	United Security Services. Being amount credited towards Security charges for the month of May 2007 against Bill No.USS/293/07 dt.31-5-07. Security Charges	19,051.00	19,051.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited towards Security charges for the month of May 2007 against Bill No.USS/293/07 dt.31-5-07.	<b>19,051.00</b>	<b>19,051.00</b>
<b>14 Jun, 2007</b>			
JV 14062007 1	O. Vijaya Lakshmi on account Being amount credited towards Allowances for equipment for B Block West Wing Slab 5 Flat nos 3,4,5 Allowances for Equipment	39,159.00	39,159.00
	Being amount debited towards Allowances for equipment for B Block West Wing Slab 5 Flat nos 3,4,5	39,159.00	
	O. Vijaya Lakshmi on account Being amount credited towards Labour charges for B block West Wing slab 5 Flat no. 3,4,5 Labour Charges	9,789.00	9,789.00
	Being amount debited towards Labour charges for B block West Wing slab 5 Flat no. 3,4,5	9,789.00	
	O. Vijayalaxmi - Loan Being amount credited towards Loan Deducted		20,000.00
	O. Vijaya Lakshmi on account Being amount debited towards Loan Deducted	20,000.00	
JV 14062007 2	O. Vijaya Lakshmi on account Being amount credited towards Allowance for Equipment for B block east wing slab beams Slab VI Flat no. 6 Allowances for Equipment	59,702.00	59,702.00
	Being amount debited towards Allowance for Equipment for B block east wing slab beams Slab VI Flat no. 6	59,702.00	
	O. Vijaya Lakshmi on account Being amount credited towards Labour charges for B Block east wing slab beams slab VI Labour Charges	14,925.00	14,925.00
	Being amount debited towards Labour charges for B Block east wing slab beams slab VI	14,925.00	
JV 14062007 3	O. Vijaya Lakshmi on account Being amount credited towards allowances for		42,242.00

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Document Number	Account/Narration	Debit	Credit
	equipment for B Block Columns VI		
	Allowances for Equipment	42,242.00	
	Being amount debited towards allowances for equipment for B Block Columns VI		
	O. Vijaya Lakshmi on account		10,560.00
	Being amount credited towards Labour charges for B block Columns Vi		
	Labour Charges	10,560.00	
	Being amount debited towards Labour charges for B block Columns Vi		
JV 14062007 4	TDS Payable		2,060.00
	Being amount credited otwards TDS Deducted @2.06% on 100000/-		
	O. Vijaya Lakshmi on account	2,060.00	
	Being amount Debited otwards TDS Deducted @2.06% on 100000/-		
Date Total		<b>1,98,437.00</b>	<b>1,98,437.00</b>
<b>15 Jun, 2007</b>			
JV 15062007 1	Saradhi Ads		1,710.00
	Being amount credited towards Printing of Identi cards against bill no-570 PO.No-373 Dt-1/6/07		
	Printing & Stationery.	1,710.00	
	Being amount Debited towards Printing of Identy cards against bill no-570 PO.No-373 Dt-1/6/07		
JV 15062007 2	Shah Traders		12,694.00
	Being amount credited towards purchase of MS.Angle Pattis against bill no-6751 Dt-13/6/07		
	Steel	12,694.00	
	Being amount Debited towards purchase of MS.Angle Pattis against bill no-6751 Dt-13/6/07		
JV 15062007 3	Krishna Murthy and Sons		138.00
	Being amount credited towards purchase of Consumables against bill no-9385 dt-12/6/07		
	Office Expenses	138.00	
	Being amount Debited towards purchase of Consumables against bill no-9385 dt-12/6/07		
JV 15062007 4	Priyanka Printers		352.00
	Being amount credited towards purchase of stationary against bill no-144 dt-14/6/07		

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Document Number	Account/Narration	Debit	Credit
	Printing & Stationery.	352.00	
JV 15062007 5	Being amount Debited towards purchase of stationary against bill no-144 dt-14/6/07 RMC Readymix (I) Pvt. Ltd., Being amount credited towards purchase of Building material against bill no-RMC-00680 Dt-6/6/07		94,320.00
	Cement / Ready Mix	94,320.00	
JV 15062007 6	Being amount Debited towards purchase of Building material against bill no-RMC-00680 Dt-6/6/07 Suresh Sanitary Syndicate Being amount credited towards purchase of sanitary against bill no-140 dt-7/6/07		8,010.00
	Plumbing & Sanitary	8,010.00	
JV 15062007 7	Being amount Debited towards purchase of sanitary against bill no-140 dt-7/6/07 Secunderabad Iron & Hardware Merchants Being amount credited towards purchase of Binding wire against bill no-9292 Dt-13/6/07		7,488.00
	Building Material	7,488.00	
JV 15062007 8	Being amount Debited towards purchase of Binding wire against bill no-9292 Dt-13/6/07 Vasanth Trading Company Being amount credited towards purchase of Wooden against bill no-6108 Dt-7/6/07		412.00
	Tools/Hardware Material Account	412.00	
JV 15062007 9	Being amount Debited towards purchase of Wooden against bill no-6108 Dt-7/6/07 Secunderabad Iron & Hardware Merchants Being amount credited towards purchase of Holdfast against bill no-9281 Dt-7/6/07		2,925.00
	Tools/Hardware Material Account	2,925.00	
JV 15062007 10	Being amount Debited towards purchase of Holdfast against bill no-9281 Dt-7/6/07 Praful Sanitary Being amount credited towards purchase of Plumbing Items against bill no-157 Dt-1/6/07		11,819.00
	Plumbing & Sanitary	11,819.00	



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Document Number	Account/Narration	Debit	Credit
JV 15062007 11	Being amount Debited towards purchase of Plumbing Items against bill no-157 Dt-1/6/07 Venktramana Binding Works		200.00
	Being amount credited towards purchase of Stationary against bill no-326 dt-14/6/07 Printing & Stationery.	200.00	
JV 15062007 12	Being amount Debited towards purchase of Stationary against bill no-326 dt-14/6/07 RMC Readymix (I) Pvt. Ltd.,		3,14,399.00
	Being amount credited towards purchase of Building material against bill no--00659 dt-4/6/07 Cement / Ready Mix	3,14,399.00	
JV 15062007 13	Being amount Debited towards purchase of Building material against bill no--00659 dt-4/6/07 Aluminium Sales Corporation		45,120.00
	Being amount credited towards supply of Aluminium against bill No.-W.O.No-312 Dt-13/3/07 Alluminium SyndicateW.O.No.312	45,120.00	
JV 15062007 14	Being amount Debited towards supply of Aluminium against bill No.-W.O.No-312 Dt-13/3/07 Shiv Ganga Borewells		17,688.00
	Being amount credited towards Borewell charges against bill no-141 Dt-14/6/07 Borewell	17,688.00	
JV 15062007 15	Being amount Debited towards Borewell charges against bill no-141 Dt-14/6/07 Saradhi Ads		1,750.00
	Being amount credited towards printing of Visiting cards against bill no-372 Dt-14/5/07 Printing & Stationery.	1,750.00	
Date Total	Being amount Debited towards printing of Visiting cards against bill no-372 Dt-14/5/07	<b>5,19,025.00</b>	<b>5,19,025.00</b>
<b>16 Jun, 2007</b>			
JV 16062007 1	Bikshapathi on account		19,800.00
	Being amount credited towards Allowances for Equipment for A Block Pedestal centring area Allowances for Equipment	19,800.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited towards Allowances for Equipment for A Block Pedestal centring area		4,950.00
	Bikshapathi on account		
	Being amount credited towards Labour charges for A Block Pedestal Centring area	4,950.00	
	Labour Charges		
JV 16062007 2	Being amount debited towards Labour charges for A Block Pedestal Centring area		
	TDS Payable		20.00
	Being amount credited towards TDS Deducted @2.06% on 980/-		
	Bikshapathi on account	20.00	
	Being amount Debited towards TDS Deducted @2.06% on 980/-		
	TDS Payable		15.00
	Being amount credited towards TDS Deducted @2.06% on 720/-		
	Ramulu on account	15.00	
JV 16062007 3	Being amount Debited towards TDS Deducted @2.06% on 720/-		
	TDS Payable		1,720.00
	Being amount credited towards TDS Deducted @2.06% on 83497/-		
	Satyanarayana on account	1,720.00	
	Being amount Debited towards TDS Deducted @2.06% on 83497/-		
JV 16062007 4	TDS Payable		398.00
	Being amount credited towards TDS Deducted @2.06% on 19345/-		
	Manyem on account	398.00	
	Being amount Debited towards TDS Deducted @2.06% on 19345/-		
JV 16062007 5	TDS Payable		143.00
	Being amount credited towards TDS Deducted @2.06% on 6942/-		
	Satyanarayana on account	143.00	
	Being amount Debited towards TDS Deducted @2.06% on 6942/-		
	Misc Income		2,050.00
	Being amount credited towards Rent for Labour		

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Document Number	Account/Narration	Debit	Credit
JV 16062007 6	Quarter		
	Satyanarayana on account	2,050.00	
	Being amount Debited towards Rent for Labour Quarter		
	Satyanarayana Loan		1,000.00
	Being amount credited towards Loan Deducted Satyanarayana on account	1,000.00	
	Being amount Debited towards Loan Deducted TDS Payable		82.00
	Being amount credited towards TDS Deducted @2.06% om 3970/-		
	Mustafa Ali on account	82.00	
	Being amount Debited towards TDS Deducted @2.06% om 3970/-		
	Misc Income		50.00
JV 16062007 7	Being amount credited towards Rent for Labour quarter		
	Mustafa Ali on account	50.00	
	Being amount Debited towards Rent for Labour quarter		
	Misc Income		50.00
	Being amount credited towards Rent for Labour quarter		
	Murali On account	50.00	
	Being amount Debited towards Rent for Labour quarter		
	TDS Payable		22.00
	Being amount credited towards TDS Deducted @2.06% on 1090/-		
	Murali On account	22.00	
JV 16062007 8	Being amount Debited towards TDS Deducted @2.06% on 1090/-		
	TDS Payable		39.00
	Being amount credited towards TDS Deducted @2.06% on 1851/-		
	MD. Mehboob on account	39.00	
JV 16062007 9	Being amount Debited towards TDS Deducted @2.06% on 1851/-		
	TDS Payable		62.00
	Being amount credited towards TDS Deducted		



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Document Number	Account/Narration	Debit	Credit
JV 16062007 14	TDS Payable Being amount credited towards TDS Deducted @2.065 on 9510/- Hire Charges - J.Sirisha	196.00	196.00
JV 16062007 15	Being amount Debited towards TDS Deducted @2.065 on 9510/- TDS Payable Being amount credited towards TDS Deducted @2.065 on 7560/- Hire Charges - T. Ram Babu	156.00	156.00
JV 16062007 16	Being amount Debited towards TDS Deducted @2.065 on 7560/- Misc Income Being amount credited towards Rent for Labour Quarter Hire Charges - T. Ram Babu	100.00	100.00
JV 16062007 17	Being amount Debited towards Rent for Labour Quarter TDS Payable Being amount credited towards Tds Deducted @2.06% on 4815/- Hire Charges - M. Narsimha	99.00	99.00
JV 16062007 18	Being amount Debited towards Tds Deducted @2.06% on 4815/- TDS Payable Being amount credited towards Tds Deducted @2.06% on 25000/- Bikshapathi on account	515.00	515.00
JV 16062007 19	Being amount Debited towards Tds Deducted @2.06% on 25000/- Vasavadatta Cement Being amount credited towards purchase of Cement against bill no-HDRL-01024, & 01045 dt-7/6/07 & 8/6/07 Cement / Ready Mix	78,400.00	78,400.00
JV 16062007 20	Being amount Debited towards purchase of Cement against bill no-HDRL-01024, & 01045 dt-7/6/07 & 8/6/07 TDS Payable Being amount credited towards TDS Deducted	353.00	353.00

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Document Number	Account/Narration	Debit	Credit
	@2.065 on 17117/- Krishna Prajapathi on account Being amount Debited towards TDS Deducted @2.065 on 17117/-	353.00	
	Misc Income Being amount credited towards Rent for Labour Quarter		150.00
	Krishna Prajapathi on account Being amount Debited towards Rent for Labour Quarter	150.00	
Date Total		<b>1,11,080.00</b>	<b>1,11,080.00</b>
<b>18 Jun, 2007</b>			
JV 18062007 1	Praful Sanitary Being amount credited towards purchase of Plumbing items against bill no-156 dt-1/6/07		1,32,272.00
	Plumbing & Sanitary Being amount Debited towards purchase of Plumbing items against bill no-156 dt-1/6/07	1,32,272.00	
Date Total		<b>1,32,272.00</b>	<b>1,32,272.00</b>
<b>22 Jun, 2007</b>			
JV 22062007 1	Prabhakar Reddy petty cash a/c. Being amount credited towards cheque issued towards on A/c. registration charges for Flat no. A 209		1,48,700.00
	A - 209 Mr. R. Anand Being amount debited towards cheque issued towards on A/c. registration charges for Flat no. A 209	1,48,700.00	
JV 22062007 2	Dwarka Digital Being amount credited towards purchase of Banners against bill no-484		180.00
	Advertisement expenses Being amount Debited towards purchase of Banners against bill no-484	180.00	
JV 22062007 3	Venktramana Binding Works Being amount credited towards purchase of Stationary against bill no-332 Dt-16/6/07		168.00
	Printing & Stationery.	168.00	

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Document Number	Account/Narration	Debit	Credit
JV 22062007 4	Being amount Debited towards purchase of Stationary against bill no-332 Dt-16/6/07 Krishna Murthy and Sons		276.00
	Being amount credited towards purchase of Dustbinns against bill no-9409 Dt-18/6/07 Sundry purchases.	276.00	
JV 22062007 5	Being amount Debited towards purchase of Dustbinns against bill no-9409 Dt-18/6/07 Secunderabad Iron & Hardware Merchants		180.00
	Being amount credited towards purchase of Measuring Tapes against bill no-9306 Dt-18/6/07 Tools/Hardware Material Account	180.00	
JV 22062007 6	Being amount Debited towards purchase of Measuring Tapes against bill no-9306 Dt-18/6/07 Praful Sanitary		2,550.00
	Being amount credited towards purchase of Plumbing Items against bill no-197 Dt-20/6/07 Plumbing & Sanitary	2,550.00	
JV 22062007 7	Being amount credited towards purchase of Plumbing Items against bill no-197 Dt-20/6/07 RMC Readymix (I) Pvt. Ltd.,		1,02,180.00
	Being amount credited towards purchase of Building Material against bill no-RMc-00839 Dt-19/6/07 Cement / Ready Mix	1,02,180.00	
JV 22062007 8	Being amount Debited towards purchase of Building Material against bill no-RMc-00839 Dt-19/6/07 RMC Readymix (I) Pvt. Ltd.,		1,33,620.00
	Being amount credited towards purchase of Building Material against bill no-RMc-00738 Dt-11/6/07 Cement / Ready Mix	1,33,620.00	
JV 22062007 9	Being amount Debited towards purchase of Building Material against bill no-RMc-00738 Dt-11/6/07 Nayan Hardware Pvt Ltd.,		2,206.00
	Being amount credited towards purchase of Mortise Lock against bill no-1950 Dt-15/6/07 Tools/Hardware Material Account	2,206.00	
	Being amount Debited towards purchase of Mortise		

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Document Number	Account/Narration	Debit	Credit
JV 22062007 10	Lock against bill no-1950 Dt-15/6/07 Prince Systems Being amount credited towards purchase of Plumbing & Sanitary against bill no-1755 & 2191 Dt-2/6/078 & 15/6/07 Plumbing & Sanitary Being amount Debited towards purchase of Plumbing & Sanitary against bill no-1755 & 2191 Dt-2/6/078 & 15/6/07	1,26,846.00	1,26,846.00
JV 22062007 11	Tempest Advertising Pvt. Ltd Being amount credited towards Advertising charges against bill no-PB/000160/07-08 Advertisement expenses Being amount Debited towards Advertising charges against bill no-PB/000160/07-08	15,935.00	15,935.00
JV 22062007 12	Ezzy International Being amount credited towards Purchase of Helmets against bill no--58 Dt-18/6/07 Tools/Hardware Material Account Being amount Debited towards Purchase of Helmets against bill no--58 Dt-18/6/07	3,206.00	3,206.00
JV 22062007 13	Saradhi Ads Being amount credited towards Printing of ID cards against bill no-589 Dt-22/6/07 Printing & Stationery. Being amount Debited towards Printing of ID cards against bill no-589 Dt-22/6/07	720.00	720.00
Date Total		<b>5,36,767.00</b>	<b>5,36,767.00</b>
<b>23 Jun, 2007</b>			
JV 23062007 1	TDS Payable Being amount credited towards TDS @ 1.02% on 15935/- Tempest Advertising Pvt. Ltd Being amount credited towards TDS @ 1.02% on 15935/-	164.00	164.00
JV 23062007 2	TDS Payable Being amount credited towards TDS Deducted @ 2.06% on 97992/- Satyanarayana on account	2,019.00	2,019.00



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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards TDS Deducted @ 2.06% on 97992/- Misc Income		2,050.00
	Being amount credited towards rent for labour qtrs Satyanarayana on account	2,050.00	
JV 23062007 3	Being amount debited towards rent for labour qtrs TDS Payable		81.00
	Being amount credited towards TDS Deducted @ 2.06% on 3910/- Job work - Mannem	81.00	
JV 23062007 4	Being amount debited towards TDS Deducted @ 2.06% on 3910/- TDS Payable		41.00
	Being amount credited towards TDS Deducted @ 2.06% on 1000/- Manyem on account	41.00	
JV 23062007 5	Being amount debited towards TDS Deducted @ 2.06% on 1000/- TDS Payable		41.00
	Being amount credited towards TDS Deducted @ 2.06% on 2000/- Krishna / Haking on account	41.00	
JV 23062007 6	Being amount debited towards TDS Deducted @ 2.06% on 2000/- TDS Payable		62.00
	Being amount credited towards TDS deducted @ 2.06% on 3000/- Murali On account	62.00	
JV 23062007 7	Being amount debited towards TDS deducted @ 2.06% on 3000/- TDS Payable		48.00
	Being amount credited towards TDS Deducted @ 2.06% on 2320/- Ramulu on account	48.00	
JV 23062007 8	Being amount debited towards TDS Deducted @ 2.06% on 2320/- TDS Payable		38.00
	Being amount credited towards TDS Deducted @ 2.06% on 1850/- Bikshapathi on account	38.00	

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Document Number	Account/Narration	Debit	Credit
JV 23062007 9	Being amount debited towards TDS Deducted @ 2.06% on 1850/- TDS Payable		19.00
	Being amount credited towards TDS Deducted @ 2.06% on 910/- O. Vijaya Lakshmi on account	19.00	
	Being amount debited towards TDS Deducted @ 2.06% on 910/- TDS Payable		756.00
	Being amount debited towards TDS Deducted @ 2.06% on 36660/- O. Vijaya Lakshmi on account	756.00	
JV 23062007 10	Being amount debited towards TDS Deducted @ 2.06% on 36660/- TDS Payable		145.00
	Being amount credited towards TDS Deducted @ 2.06% on 7060/- Manyem on account	145.00	
JV 23062007 11	Being amount debited towards TDS Deducted @ 2.06% on 7060/- TDS Payable		179.00
	Being amount credited towards TDS Deducted @ 2.06% on 8712/- G.Srinivas On account	179.00	
	Being amount debited towards TDS Deducted @ 2.06% on 8712/- Misc Income		50.00
	Being amount credited towards Rent for Labour Qtrs G.Srinivas On account	50.00	
JV 23062007 12	Being amount debited towards Rent for Labour Qtrs TDS Payable		29.00
	Being amount credited towards TDs Deducted @ 2.06% on 1410/- Murali On account	29.00	
	Being amount credited towards TDs Deducted @ 2.06% on 1410/- Misc Income		50.00
	Being amount credited towards Rent for Labour Qtrs		

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Document Number	Account/Narration	Debit	Credit
	Murali On account	50.00	
	Being amount credited towards Rent for Labour Qtrs		
JV 23062007 13	TDS Payable		65.00
	Being amount credited towards TDS Deducted @ 2.06% on 3150/-		
	Krishna / Haking on account	65.00	
	Being amount credited towards TDS Deducted @ 2.06% on 3150/-		
JV 23062007 14	TDS Payable		34.00
	Being amount credited towards TDS Deducted @ 2.06% on 1660/-		
	MD. Mehboob on account	34.00	
	Being amount credited towards TDS Deducted @ 2.06% on 1660/-		
	TDS Payable		4.00
	Being amount credited towards TDS Short Deducted @ 2.06%		
	MD. Mehboob on account	4.00	
	Being amount credited towards TDS Short Deducted @ 2.06%		
JV 23062007 15	TDS Payable		154.00
	Being amount credited towards TDS Deducted @ 2.06% on 7460/-		
	T.Murthy on account	154.00	
	Being amount credited towards TDS Deducted @ 2.06% on 7460/-		
JV 23062007 16	TDS Payable		72.00
	Being amount credited towards TDS Deducted @ 2.06% on 3500/-		
	Mustafa Ali on account	72.00	
	Being amount credited towards TDS Deducted @ 2.06% on 3500/-		
	Misc Income		50.00
	Being amount credited toward Rent for labour qtrs		
	Mustafa Ali on account	50.00	
	Being amount credited toward Rent for labour qtrs		
JV 23062007 17	TDS Payable		262.00
	Being amount credited towards TDS Deducted @ 2.06% on 12725/-		

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Document Number	Account/Narration	Debit	Credit
	Hire charges - Ranadheer Goud	262.00	
	Being amount credited towards TDS Deducted @ 2.06% on 12725/-		
	Misc Income		150.00
	Being amount credited towards Rent for Labour qtrs		
	Hire charges - Ranadheer Goud	150.00	
	Being amount credited towards Rent for Labour qtrs		
JV 23062007 18	TDS Payable		261.00
	Being amount credited towards TDS Deducted @ 2.06% on 12676/-		
	Hire Charges - T. Ram Babu	261.00	
	Being amount credited towards TDS Deducted @ 2.06% on 12676/-		
	Misc Income		100.00
	Being amount credited towards rent for labour qtrs		
	Hire Charges - T. Ram Babu	100.00	
JV 23062007 19	Being amount credited towards rent for labour qtrs		
	TDS Payable		145.00
	Being amount credited towards TDS Deducted @ 2.06% on 7061/-		
	Hire Charges - M. Narsimha	145.00	
	Being amount credited towards TDS Deducted @ 2.06% on 7061/-		
JV 23062007 20	TDS Payable		28.00
	Being amount credited towards TDS Deducted @ 2.06% on 1362/-		
	Hire Charges - K.Raghu	28.00	
	Being amount credited towards TDS Deducted @ 2.06% on 1362/-		
JV 23062007 21	TDS Payable		173.00
	Being amount credited towards TDS Deducted @ 2.06% on 8395/-		
	Hire Charges - J.Sirisha	173.00	
	Being amount credited towards TDS Deducted @ 2.06% on 8395/-		
JV 23062007 22	Shah Traders		99,418.00
	Being amount credited towards purchase of MS-Patti & MS-Angles against bill no-6778		

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Document Number	Account/Narration	Debit	Credit
	Dt-15/6/07		
	Steel	99,418.00	
	Being amount Debited towards purchase of MS-Patti & MS-Angles against bill no-6778		
	Dt-15/6/07		
JV 23062007 23	TDS Payable		373.00
	Being amount credited towards TDS Deducted @ 2.06% on 18130/-		
	Krishna Prajapathi on account	373.00	
	Being amount credited towards TDS Deducted @ 2.06% on 18130/-		
	Misc Income		150.00
	Being amount credited towards rent deducted		
	Krishna Prajapathi on account	150.00	
	Being amount credited towards rent deducted		
Date Total		<b>1,07,211.00</b>	<b>1,07,211.00</b>
<b>26 Jun, 2007</b>			
JV 26062007 1	Selva Kumar petty cash a/c.		150.00
	Being amount credited towards transportation charges wrongly entered as on A/c. payment on 02-02-2007		
	Transportation	150.00	
	Being amount debited towards transportation charges wrongly entered as on A/c. payment on 02-02-2007		
JV 26062007 2	Bikshapathi on account		57,266.00
	Being amount credited towards Allowances for equipment for A block plinth beams		
	Allowances for Equipment	57,266.00	
	Being amount debited towards Allowances for equipment for A block plinth beams		
	Bikshapathi on account		14,316.00
	Being amount credited towards Labour charges for A Block plinth beams		
	Labour Charges	14,316.00	
	Being amount credited towards Labour charges for A Block plinth beams		
JV 26062007 3	T.Murthy on account		49,731.00
	Being amount credited towards allowances for		

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Document Number	Account/Narration	Debit	Credit
	equipment for C2 Block east wing beams slab centring area Slab2		
	Allowances for Equipment	49,731.00	
	Being amount credited towards Labour charges for C2 block East wing beams slab centring area slab2		
	T.Murthy on account		12,433.00
	Being amount credited towards labour charges for C2 Block East wing beams slab centring area Slab2		
	Labour Charges	12,433.00	
	Being amount debted towards labour charges for C2 Block East wing beams slab centring area Slab2		
JV 26062007 4	T.Murthy on account		12,877.00
	Being amount credited towards allowances for Equipment for C2 Block Columns II		
	Allowances for Equipment	12,877.00	
	Being amount debited towards allowances for Equipment for C2 Block Columns II		
	T.Murthy on account		3,219.00
	Being amount credited towards Labour charges for C2 block columns II		
	Labour Charges	3,219.00	
	Being amount debited towards Labour charges for C2 block columns II		
JV 26062007 5	G.Srinivas On account		9,716.00
	Being amount credited towards Labour charges for C1 Block West Wing Slab & Beams Slab4		
	Labour Charges	9,716.00	
	Being amount debited towards Labour charges for C1 Block West Wing Slab & Beams Slab4		
	G.Srinivas On account		38,866.00
	Being amount credited towards allwances for equipment C1 Block west wing slab & Beams (Slab4)		
	Allowances for Equipment	38,866.00	
	Being amount debited towards allwances for equipment C1 Block west wing slab & Beams (Slab4)		
	G. Srinivas - Loan		10,000.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards Loan Deducted G.Srinivas On account	10,000.00	
	Being amount credited towards Loan Deducted		
Date Total		<b>2,08,574.00</b>	<b>2,08,574.00</b>
<b>27 Jun, 2007</b>			
JV 27062007 1	Tempest Advertising Pvt. Ltd Being amount credited towards Advertisement charges against bill no-CN/07/7/07-08 Advertisement expenses	21,854.00	21,854.00
JV 27062007 2	Being amount Debited towards Advertisement charges against bill no-CN/07/7/07-08 Akash Steels		6,35,898.00
	Being amount credited towards purchase of TMT steel against bill no-857 &853 Dt-28/5/07 Steel	6,35,898.00	
	Being amount Debited towards purchase of TMT steel against bill no-857 &853 Dt-28/5/07		
Date Total		<b>6,57,752.00</b>	<b>6,57,752.00</b>
<b>29 Jun, 2007</b>			
JV 29062007 1	Elegant Products Pvt.Ltd Being amount credited towards purchase of Doors against bill no-117, 116, 95&96 Dt-18/6/07 Doors / Windows	37,879.00	37,879.00
JV 29062007 2	Being amount Debited towards purchase of Doors against bill no-117, 116, 95&96 Dt-18/6/07 Felicidad Enterprises		20,250.00
	Being amount credited towards purchase of Furniture chairs against bill no-034 Dt-23/06/07 Furniture	20,250.00	
	Being amount Debited towards purchase of Furniture chairs against bill no-034 Dt-23/06/07		
Date Total		<b>58,129.00</b>	<b>58,129.00</b>
<b>30 Jun, 2007</b>			
JV 30062007 1	Vasavadatta Cement Being amount credited towards purchase of Cement against bill no-HDGD-01521 Dt-14/6/07 Cement / Ready Mix	50,700.00	50,700.00

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Document Number	Account/Narration	Debit	Credit
JV 30062007 2	Being amount Debited towards purchase of Cement against bill no-HDGD-01521 Dt-14/6/07 Preeti Agencies		66,640.00
	Being amount credited towards purchase of Cement against bill no-275 Dt-12/06/07 Cement / Ready Mix	66,640.00	
JV 30062007 3	Being amount Debited towards purchase of Cement against bill no-275 Dt-12/06/07 Dinesh Steel Syndicate		42,104.00
	Being amount credited towards purchase of MS-Steel against bill no-34&35 14/6/07 Steel	42,104.00	
JV 30062007 4	Being amount Debited towards purchase of MS-Steel against bill no-34&35 14/6/07 TDS Payable		225.00
	Beig amount credited towards TDS Deducted @1.03% on 21854/- Tempest Advertising Pvt. Ltd	225.00	
JV 30062007 5	Beig amount Debited towards TDS Deducted @1.03% on 21854/- TDS Payable		515.00
	Being amount credited towards TDS Deducted @2.06% on 25000/- G.Srinivas On account	515.00	
	Being amount credited towards TDS Deducted @2.06% on 25000/- TDS Payable		841.00
	Being amount credited towards TDS Deducted @2.06% on 40000/- G.Srinivas On account	841.00	
JV 30062007 6	Being amount credited towards TDS Deducted @2.06% on 40000/- TDS Payable		1,030.00
	Being amount credited towards TDS Deducted @2.06% on 50000/- Bikshapathi on account	1,030.00	
	Being amount Debited towards TDS Deducted @2.06% on 50000/- TDS Payable		1,030.00
	Being amount credited towards TDS Deducted		



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Document Number	Account/Narration	Debit	Credit
	@2.06% on 50000/- T.Murthy on account Being amount Debited towards TDS Deducted	1,030.00	
	@2.06% on 50000/- TDS Payable Being amount Debited towards TDS Deducted		946.00
	@2.06% on 45946/- T.Murthy on account Being amount Debited towards TDS Deducted	946.00	
JV 30062007 15	@2.06% on 45946/- Supervision Charges. Being amount credited to MPIPL towards Supervision charges for the month of June 07.	50,000.00	
	MPIPL - SC Being amount credited to MPIPL towards Supervision charges for the month of June 07.		50,000.00
JV 30062007 16	Provident Fund Being amount credited to Providend Fund towards PF contribution for Employees collected for the month of June 07.		5,683.00
	Salaries. Being amount credited to Providend Fund towards PF contribution for Employees collected for the month of June 07.	5,683.00	
JV 30062007 17	ESIC Being amount credited to ESI towards Employees contribution collected for the month of June 07.		1,446.00
	Salaries. Being amount credited to ESI towards Employees contribution collected for the month of June 07.	1,446.00	
JV 30062007 18	ESIC Being amount debited to ESI & Credited to ESI Payable towards June 2007 ESI Not paid now provision entry passed.	5,372.00	
	E.S.I.Payable Being amount debited to ESI & Credited to ESI Payable towards June 2007 ESI Not paid now provision entry passed.		5,372.00
JV 30062007 19	Professional Tax. Being amount credited to Professional Tax &		1,160.00

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Document Number	Account/Narration	Debit	Credit
JV 30062007 20	debited to Salaries towards PT Collected from Staff for the Month of June 07. Salaries.	1,160.00	
	Being amount credited to Professional Tax & debited to Salaries towards PT Collected from Staff for the Month of June 07. 1C - 103 Sneha Lata Gangwal		7,052.00
	Being amount credited to Customer & Debited to Service tax towards previous quarter excess debited now reversed. Service Tax	7,052.00	
	Being amount credited to Customer & Debited to Service tax towards previous quarter excess debited now reversed. 1C - 104 Sneha Lata Gangwal		7,052.00
	Being amount credited to Customer & Debited to Service tax towards previous quarter excess debited now reversed. Service Tax	7,052.00	
	Being amount credited to Customer & Debited to Service tax towards previous quarter excess debited now reversed. 1C - 106 Satyanarayana	586.00	
	Being amount Debited to Customer & Credited to Service tax towards April to June 07 quarter Service. Service Tax		586.00
	Being amount Debited to Customer & Credited to Service tax towards April to June 07 quarter Service. 1C - 109 Harinath Reddy	586.00	
	Being amount Debited to Customer & Credited to Service tax towards April to June 07 Service tax. Service Tax		586.00
	Being amount Debited to Customer & Credited to Service tax towards April to June 07 Service tax. 1C - 201 P srinivas	4,282.00	
Being amount Debited to Customer & Credited to Service tax towards April 07 to June 07 Service Tax.			

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Document Number	Account/Narration	Debit	Credit
	Service Tax Being amount Debited to Customer & Credited to Service tax towards April 07 to June 07 Service Tax.		4,282.00
	1C - 202 Mr VS Balasubramanian Being amount Debited to Customer & Credited to Service tax towards April 07 to June 07 Service tax.	7,784.00	
	Service Tax Being amount Debited to Customer & Credited to Service tax towards April 07 to June 07 Service tax.		7,784.00
	1C - 204 Anand Being amount Debited to Customer & Credited to Service tax towards April 07 to June 07 Service tax.	25,214.00	
	Service Tax Being amount Debited to Customer & Credited to Service tax towards April 07 to June 07 Service tax.		25,214.00
	1C - 205 V. R Hemanth Kumar Being amount credited to Customer & Debited to Service tax previous quarter excess debited now reversed.		2,026.00
	Service Tax Being amount credited to Customer & Debited to Service tax previous quarter excess debited now reversed.	2,026.00	
	1C - 207 M.S.N Prasad Being amount credited to Customer & Debited to Service tax previous quarter excess debited now reversed.		2,026.00
	Service Tax Being amount credited to Customer & Debited to Service tax previous quarter excess debited now reversed.	2,026.00	
	1C - 209 Chandra Mouli Being amount Debited to Customer & Credited to Service tax towards April 07 to June 07 Service tax.	3,849.00	
	Service Tax Being amount Debited to Customer & Credited to Service tax towards April 07 to June 07 Service tax.		3,849.00
	1C - 301 Kanthi Kiran	7,586.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount Debited to Customer & Credited to Service tax towards April 07 to June 07 Service tax. Service Tax		7,586.00
	Being amount Debited to Customer & Credited to Service tax towards April 07 to June 07 Service tax. 1C - 303 Ashok Swaminathan		2,790.00
	Being amount credited to Customer & Debited to Service tax previous quarter excess debited now reversed. Service Tax	2,790.00	
	Being amount credited to Customer & Debited to Service tax previous quarter excess debited now reversed. 1C - 304 Amit Baksi	75.00	
	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed. Service Tax		75.00
	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed. 1C - 305 B. N. B Krishna		2,026.00
	Being amount Credited to Customer & Debited to Service tax previous quarter excess debited now reversed. Service Tax	2,026.00	
	Being amount Credited to Customer & Debited to Service tax previous quarter excess debited now reversed. 1C - 306 S.M Raju	7,275.00	
	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed. Service Tax		7,275.00
	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed. 1C - 309 P. Suresh	5,076.00	
	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now		

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Document Number	Account/Narration	Debit	Credit
	reversed. Service Tax Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		5,076.00
	1C - 402 Bhavani Ganti Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.	5,900.00	
	Service Tax Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		5,900.00
	1C - 405 Mr. Gangadhar Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.	4,982.00	
	Service Tax Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		4,982.00
	1C - 406 sasibushan rao Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.	1,468.00	
	Service Tax Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		1,468.00
	1C - 407 Mrs. Lalitha Krishna Being amount Credited to Customer & Debited to Service tax previous quarter excess debited now reversed.		1,556.00
	Service Tax Being amount Credited to Customer & Debited to Service tax previous quarter excess debited now reversed.	1,556.00	
	1C - 409 K. Srinivas Being amount Credited to Customer & Debited to Service tax previous quarter excess debited now		1,816.00

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Document Number	Account/Narration	Debit	Credit
	reversed. Service Tax Being amount Credited to Customer & Debited to Service tax previous quarter excess debited now reversed.	1,816.00	
	1C - 502 K.V.V.S.Prasad Being amount Credited to Customer & Debited to Service tax previous quarter excess debited now reversed.		2,243.00
	Service Tax Being amount Credited to Customer & Debited to Service tax previous quarter excess debited now reversed.	2,243.00	
	1C - 503 Ajay Mehta Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.	10,175.00	
	Service Tax Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		10,175.00
	1C - 504 Shailaja Rani Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.	11,164.00	
	Service Tax Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		11,164.00
	1C - 505 Mr. Vijay Kumar Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.	10,319.00	
	Service Tax Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		10,319.00
JV 30062007 21	1C - 506 Mr. Pratap Kumar Being amount Credited to Customer & Debited to Service tax previous quarter excess debited now		308.00

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Document Number	Account/Narration	Debit	Credit
	reversed. Service Tax Being amount Credited to Customer & Debited to Service tax previous quarter excess debited now reversed.	308.00	
	1C - 507 Mr. Nageshwar Rao Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.	14,017.00	
	Service Tax Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		14,017.00
	1C - 508 Mr. D. Raja Shekhar Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.	14,015.00	
	Service Tax Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		14,015.00
	2C - 103 Mr. G.R Krishna Murthy Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.	8,929.00	
	Service Tax Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		8,929.00
	2C - 104 Mrs. G Rajeshwari Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.	8,934.00	
	Service Tax Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		8,934.00
	2C - 106 Mr. Nagababu Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now	3,503.00	

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Document Number	Account/Narration	Debit	Credit
	reversed. Service Tax Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		3,503.00
	2C - 109 B.Sushma Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.	409.00	
	Service Tax Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		409.00
	2C - 201 MR G. R Krishna Murhty Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.	7,447.00	
	Service Tax Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		7,447.00
	2C - 202 Mr. Veerasetty Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.	6,019.00	
	Service Tax Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		6,019.00
	2C - 204 Mrs. G.R.K Murthy Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.	8,929.00	
	Service Tax Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		8,929.00
	2C-301 Mr. A. Prasad Babu Being amount Debited to Customer & Credited to	11,594.00	



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Document Number	Account/Narration	Debit	Credit
	Service tax previous quarter excess debited now reversed. Service Tax		11,594.00
	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		
	2C - 304 Mr. G.R Krishna Murthy	8,929.00	
	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		
	Service Tax		8,929.00
	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		
	2C-306 Mr. Nagarjuna Kumar.	7,144.00	
	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		
	Service Tax		7,144.00
	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		
	2C - 401 Mr. A. Ajay	3,248.00	
	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		
	Service Tax		3,248.00
	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		
	2C - 402 Mrs M. Kalyani	3,248.00	
	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		
	Service Tax		3,248.00
	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		
	2C - 409 Ibrahim Ali Khan	2,495.00	
	Being amount Debited to Customer & Credited to		

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Document Number	Account/Narration	Debit	Credit
	Service tax previous quarter excess debited now reversed. Service Tax Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		2,495.00
	2C - 503 Mr. Anirudh Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed. Service Tax Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.	5,899.00	5,899.00
	A-105 Ms. Felcin / Amit Kumar. Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed. Service Tax Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.	679.00	679.00
	A - 109 Shyam Krishna Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed. Service Tax Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.	825.00	825.00
	A - 205 sulaiman MD Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed. Service Tax Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.	3,739.00	3,739.00
	A - 206 Mr. Indrasena / Hemalatha		3,078.00

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Document Number	Account/Narration	Debit	Credit
JV 30062007 22	Being amount Credited to Customer & Debited to Service tax previous quarter excess debited now reversed. Service Tax	3,078.00	
	Being amount Credited to Customer & Debited to Service tax previous quarter excess debited now reversed. A - 208 Mr. Pradeep	48,430.00	
	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed. Service Tax		48,430.00
	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed. A - 209 Mr. R. Anand	16,306.00	
	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed. Service Tax		16,306.00
	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed. A - 301 Mr. Kailash Badrinarayan Samdani	4,113.00	
	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed. Service Tax		4,113.00
	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed. A-306 Mr. Mehul Mehta.	4,196.00	
	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed. Service Tax		4,196.00
	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		
	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		

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Document Number	Account/Narration	Debit	Credit
	A - 309 Ms. G. Arpitha Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed. Service Tax	32,912.00	32,912.00
	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed. A - 401 Mr. D.N Prasad Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed. Service Tax	2,128.00	2,128.00
	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed. A-404 Mr. A.N. Roy. Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed. Service Tax	2,981.00	2,981.00
	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed. A - 407 Mr. G. Srinivas Reddy Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed. Service Tax	6,313.00	6,313.00
	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed. A-409 Mr. Ashok & Manjari. Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed. Service Tax	11,469.00	11,469.00
	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		

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Document Number	Account/Narration	Debit	Credit
	A - 501 Mr. Aziz Ali Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed. Service Tax	13,832.00	
	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed. Service Tax		13,832.00
	A - 506 Mr. Ranjith Bathula Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed. Service Tax	536.00	
	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed. Service Tax		536.00
	B - 101 Mahesh Agarwal Being amount Credited to Customer & Debited to Service tax previous quarter excess debited now reversed. Service Tax		1,097.00
	Being amount Credited to Customer & Debited to Service tax previous quarter excess debited now reversed. Service Tax	1,097.00	
	B - 102 Balakrishna Bajaj Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed. Service Tax	3,203.00	
	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed. Service Tax		3,203.00
	B - 104 Mrs. Jyothi Chabria Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed. Service Tax	7,946.00	
	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed. Service Tax		7,946.00

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Document Number	Account/Narration	Debit	Credit
	B - 107 Mr. Vijayendra Kumar Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed. Service Tax	21,104.00	21,104.00
	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed. B - 108 Anup Ostwal Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed. Service Tax	7,505.00	7,505.00
	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed. B - 109 Shashi Kiran Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed. Service Tax	17,816.00	17,816.00
	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed. B - 202 Sumitra Oswal Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed. Service Tax	1,374.00	1,374.00
	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed. B - 203 Soham Modi Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed. Service Tax	3,830.00	3,830.00

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Document Number	Account/Narration	Debit	Credit
	B - 206 Mr. Venkata Choudhry Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed. Service Tax	6,447.00	
	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		6,447.00
	B - 209 Mr. Sachin M. Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed. Service Tax	6,443.00	
	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		6,443.00
	B - 301 Harnarayan Vyas Being amount Credited to Customer & Debited to Service tax previous quarter excess debited now reversed. Service Tax	9,606.00	
	Being amount Credited to Customer & Debited to Service tax previous quarter excess debited now reversed.		9,606.00
	B - 303 Aarti Singh Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed. Service Tax	6,443.00	
	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		6,443.00
	B - 305 Laxmi Vyas Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed. Service Tax	3,506.00	
	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.		3,506.00

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Document Number	Account/Narration	Debit	Credit
	B - 306 Mr. V. Shekhar Reddy Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed. Service Tax	8,183.00	8,183.00
	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed. B - 307 Mukesh Sharma	14,203.00	14,203.00
	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed. Service Tax		14,203.00
	Being amount Debited to Customer & Credited to Service tax previous quarter excess debited now reversed.	<b>7,47,910.00</b>	<b>7,47,910.00</b>
Date Total			
<b>02 Jul, 2007</b>			
JV 02072007 1	TDS Payable Being amount credited towards TDS Deducted @2.06% on 7560/- G.Srinivas On account	156.00	156.00
JV 02072007 2	Being amount Debited towards TDS Deducted @2.06% on 7560/- Misc Income		115.00
	Being amount credited towards Rent for Labour Quarter G.Srinivas On account	115.00	
JV 02072007 4	Being amount Debited towards Rent for Labour Quarter TDS Payable		82.00
	Being amount credited towards TDS Deducted @2.06% on 4005/- Manyem on account	82.00	
JV 02072007 5	Being amount Debited towards TDS Deducted @2.06% on 4005/- TDS Payable		1,897.00
	Being amount credited towards TDS Deducted @2.06% on 92080/-		



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Document Number	Account/Narration	Debit	Credit
	Satyanarayana on account	1,897.00	
	Being amount Debited towards TDS Deducted @2.06% on 92080/-		
	Misc Income		2,800.00
	Being amount credited towards Rent for Labour Quarter		
	Satyanarayana on account	2,800.00	
	Being amount Debited towards Rent for Labour Quarter		
JV 02072007 6	TDS Payable		68.00
	Being amount credited towards TDS Deducted @2.06% on 3277/-		
	Hire Charges - K.Bharat Raj	68.00	
	Being amount Debited towards TDS Deducted @2.06% on 3277/-		
JV 02072007 7	TDS Payable		40.00
	Being amount credited towards TDS Deducted @2.06% on 1950/-		
	Hire Charges - J.Sirisha	40.00	
	Being amount Debited towards TDS Deducted @2.06% on 1950/-		
JV 02072007 8	TDS Payable		21.00
	Being amount credited towards TDS Deducted @2.06% on 1000/-		
	Hire Charges - Manyem	21.00	
	Being amount Debited towards TDS Deducted @2.06% on 1000/-		
JV 02072007 9	TDS Payable		122.00
	Being amount credited towards TDS Deducted @2.06% on 5940/-		
	Hire Charges - T. Ram Babu	122.00	
	Being amount Debited towards TDS Deducted @2.06% on 5940/-		
	Misc Income		65.00
	Being amount credited towards Rent for Labour Quarter		
	Hire Charges - T. Ram Babu	65.00	
	Being amount Debited towards Rent for Labour Quarter		
JV 02072007 10	TDS Payable		268.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards TDs Deducted @2.06 on 13004/-		
	Hire charges - Ranadheer Goud	268.00	
	Being amount Debited towards TDs Deducted @2.06 on 13004/-		
	Misc Income		250.00
	Being amount credited towards Rent for Labour Quarter		
	Hire charges - Ranadheer Goud	250.00	
	Being amount Debited towards Rent for Labour Quarter		
JV 02072007 11	TDS Payable		92.00
	Being amount credited towards TDS Deducted @2.06% on 4445/-		
	Hire Charges - M. Narsimha	92.00	
	Being amount Debited towards TDS Deducted @2.06% on 4445/-		
JV 02072007 12	TDS Payable		721.00
	Being amount credited towards TDS Deducted 22.06% on 35000/-		
	Mallaiah On Account	721.00	
	Being amount Debited towards TDS Deducted 22.06% on 35000/-		
JV 02072007 13	TDS Payable		41.00
	Being amount credited towards TDS Deducted 22.06% on 2000/-		
	Manyem on account	41.00	
	Being amount Debited towards TDS Deducted 22.06% on 2000/-		
JV 02072007 14	TDS Payable		41.00
	Being amount credited towards TDS Deducted 22.06% on 2000/-		
	Krishna / Haking on account	41.00	
	Being amount Debited towards TDS Deducted 22.06% on 2000/-		
	TDS Payable		206.00
	Being amount credited towards TDS Deducted 22.06% on 10000/-		
	MD. Mehboob on account	206.00	
	Being amount Debited towards TDS Deducted		

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Document Number	Account/Narration	Debit	Credit
JV 02072007 15	22.06% on 10000/- TDS Payable Being amount credited towards TDS Deducted @2.06% on 5520/- Bikshapathi on account	114.00	114.00
	Being amount Debited towards TDS Deducted @2.06% on 5520/- TDS Payable		109.00
	Being amount credited towards TDS Deducted @2.06% on 5310 T.Murthy on account	109.00	
JV 02072007 16	Being amount Debited towards TDS Deducted @2.06% on 5310 TDS Payable		87.00
	Being amount credited towards TDS Deducted @2.06% on 4200/- Krishna / Haking on account	87.00	
JV 02072007 17	Being amount Debited towards TDS Deducted @2.06% on 4200/- TDS Payable		388.00
	Being amount credited towards TDS Deducted @2.06% on 18830/- Krishna Prajapathi on account	388.00	
	Being amount credited towards TDS Deducted @2.06% on 18830/- Misc Income		215.00
	Being amount credited towards Rent for Labour Quarter Krishna Prajapathi on account	215.00	
JV 02072007 18	Being amount Debited towards Rent for Labour Quarter TDS Payable		53.00
	Being amount credited towards TDS Deducted @2.06% on 2585/- MD. Mehboob on account	53.00	
JV 02072007 19	Being amount Debited towards TDS Deducted @2.06% on 2585/- Misc Income		115.00
	Being amount credited towards Rent for Labour Quarter		

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Document Number	Account/Narration	Debit	Credit
	Murali On account	115.00	
	Being amount Debited towards Rent for Labour Quarter		
	TDS Payable		135.00
	Being amount credited towards TDS Deducted @2.06% on 6552/-		
	Murali On account	135.00	
	Being amount Debited towards TDS Deducted @2.06% on 6552/-		
JV 02072007 20	TDS Payable		84.00
	Being amount credited towards TDS Deducted @2.06% on 4060/-		
	Mustafa Ali on account	84.00	
	Being amount Debited towards TDS Deducted @2.06% on 4060/-		
	Misc Income		115.00
	Being amount credited towards Rent for Labour Quarter		
	Mustafa Ali on account	115.00	
	Being amount Debited towards Rent for Labour Quarter		
JV 02072007 21	TDS Payable		5.00
	Being amount credited towards TDS Deducted @2.06% on 260		
	O. Vijaya Lakshmi on account	5.00	
	Being amount Debited towards TDS Deducted @2.06% on 260		
JV 02072007 22	TDS Payable		44.00
	Being amount credited towards TDS Deducted @2.06% on 2160/-		
	Ramulu on account	44.00	
	Being amount Debited towards TDS Deducted @2.06% on 2160/-		
JV 02072007 23	MPIPL - SC	2,805.00	
	Being amount credited to Modi properties & Inv. Pvt. Ltd. Supervision charges towards TDS @ 5.61%.		
	TDS Payable		2,805.00
	Being amount credited to Modi properties & Inv.		

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Document Number	Account/Narration	Debit	Credit
Date Total	Pvt. Ltd. Supervision charges towards TDS @ 5.61%.	11,254.00	11,254.00
<b>03 Jul, 2007</b>			
JV 03072007 1	Shivshakti Steel Tubes Being amount credited towards purchase of Steel Pipes against bill no-6997 Dt-26/6/07		3,230.00
	Steel Being amount Debited towards purchase of Steel Pipes against bill no-6997 Dt-26/6/07	3,230.00	
JV 03072007 2	Ganji Brothers Being amount credited towards purchase of JK.White Cement against bill no-1852 Dt-22/6/07		1,140.00
	Paints & Colours Being amount Debited towards purchase of JK.White Cement against bill no-1852 Dt-22/6/07	1,140.00	
JV 03072007 3	Sai Teja Agencies Being amount credited towards purchase of Plumbing Items against bill no-1532 Dt-29/6/07		6,948.00
	Plumbing & Sanitary Being amount Debited towards purchase of Plumbing Items against bill no-1532 Dt-29/6/07	6,948.00	
JV 03072007 4	Shubham Enterprises Being amount credited towards purchase of Electrical Items against bill no-9275 Dt-28/6/07		1,994.00
	Electrical Material Being amount Debited towards purchase of Electrical Items against bill no-9275 Dt-28/6/07	1,994.00	
JV 03072007 5	Suresh Sanitary Syndicate Being amount credited towards purchase of Plumbing Items against bill no-198 Dt-29/6/07		3,656.00
	Plumbing & Sanitary Being amount Debited towards purchase of Plumbing Items against bill no-198 Dt-29/6/07	3,656.00	
JV 03072007 6	Talwar Electrical & Eng. Co., Being amount credited towards purchase of Multistand wire against bill no-530 Dt-21/6/07		890.00
	Electrical Material Being amount Debited towards purchase of	890.00	

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Document Number	Account/Narration	Debit	Credit
JV 03072007 7	Multistand wire against bill no-530 Dt-21/6/07 Hira Exports Being amount credited towards purchase of Hardware Items against bill no-299 Dt-28/6/07 Tools/Hardware Material Account	1,365.00	1,365.00
JV 03072007 8	Being amount Debited towards purchase of Hardware Items against bill no-299 Dt-28/6/07 Priyanka Printers Being amount credited towards purchase of Printing Items against bill no-150 Dt-27/6/07 Printing & Stationery.	840.00	840.00
JV 03072007 9	Being amount Debited towards purchase of Printing Items against bill no-150 Dt-27/6/07 Sanjay Arts Being amount credited towards purchase of Hoarding Banners against bill no-017 Dt-21/6/07 Advertisement expenses	3,010.00	3,010.00
JV 03072007 10	Being amount Debited towards purchase of Hoarding Banners against bill no-017 Dt-21/6/07 Shiv Gopal & Co., Being amount credited towards purchase of Hardware against bill no-4338 Dt-27/6/07 Tools/Hardware Material Account	23,549.00	23,549.00
JV 03072007 11	Being amount Debited towards purchase of Hardware against bill no-4338 Dt-27/6/07 National Sales Corporation Being amount credited towards purchase of Doors against bill no--033 Dt-2/7/07 Doors / Windows	4,622.00	4,622.00
JV 03072007 12	Being amount Debited towards purchase of Doors against bill no--033 Dt-2/7/07 Ganji Brothers Being amount credited towards purchase of Paints against bill no-1864 DT-22/6/07 Paints & Colours	6,064.00	6,064.00
Date Total	Being amount Debited towards purchase of Paints against bill no-1864 DT-22/6/07	<b>57,308.00</b>	<b>57,308.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>04 Jul, 2007</b>			
JV 04072007 1	Venkatesh petty cash a/c. Being amount credited towards amount transfered to sofa a/c.		2,000.00
	Repairs and Maintenance	2,000.00	
JV 04072007 2	Being amount credited towards amount transfered to sofa a/c. Shree Wires & Wire Nettings		5,365.00
	Being amount credited towards purchase of Binding wire against bill no-333 Dt-26/6/07		
	Steel	5,365.00	
	Being amount Debited towards purchase of Binding wire against bill no-333 Dt-26/6/07		
Date Total		<b>7,365.00</b>	<b>7,365.00</b>
<b>05 Jul, 2007</b>			
JV 05072007 1	Venktramana Binding Works		880.00
	Being amount credited towards purchase of Stationary against bill no-376 Dt-4/7/07		
	Printing & Stationery.	880.00	
JV 05072007 2	Being amount Debited towards purchase of Stationary against bill no-376 Dt-4/7/07		
	RMC Readymix (I) Pvt. Ltd.,		1,41,480.00
	Being amount credited towards purchase of Building material against bill No- RMC-00895 Dt-23/6/07		
	Cement / Ready Mix	1,41,480.00	
	Being amount Debited towards purchase of Building material against bill No- RMC-00895 Dt-23/6/07		
JV 05072007 3	Shubham Enterprises		18,514.00
	Being amount credited towards purchae of electrical Items against bill no-9280 Dt-29/6/07		
	Electrical Material	18,514.00	
	Being amount Debited towards purchae of electrical Items against bill no-9280 Dt-29/6/07		
JV 05072007 4	Lepakshi Tarpaulins		645.00
	Being amount credited towards purchase of Plastic against bill no-431 dt-3/7/07		
	Sundry purchases.	645.00	

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Document Number	Account/Narration	Debit	Credit
JV 05072007 5	Being amount Debited towards purchase of Plastic against bill no-431 dt-3/7/07 Preeti Agencies		2,05,800.00
	Being amount credited towards purchase of Cement against bill no-339/340 Dt-22/6/07 Cement / Ready Mix	2,05,800.00	
JV 05072007 6	Being amount Debited towards purchase of Cement against bill no-339/340 Dt-22/6/07 H.M.Brothers		463.00
	Being amount credited towards purchase of Hardware against bill P.O no-5653 Dt-23/6/07 Tools/Hardware Material Account	463.00	
JV 05072007 7	Being amount Debited towards purchase of Hardware against bill P.O no-5653 Dt-23/6/07 Mubashir Ahmed Khan salary a/c.		7,825.00
	being amount credited to Basheer towards salary for the month of June 2007. Salaries.	7,825.00	
JV 05072007 8	being amount credited to Basheer towards salary for the month of June 2007. S.V Subba Reddy salary a/c.		16,443.00
	Being amount credited towards Salary paid for the month of June '2007 Salaries.	16,443.00	
	Being amount credited towards Salary paid for the month of June '2007 T.Suryanarayana Salary a/c.		10,144.00
	Being amount credited towards Salary paid for the month of June '2007 Salaries.	10,144.00	
	Being amount credited towards Salary paid for the month of June '2007 J. Hanmanth salary a/c.		8,512.00
	Being amount credited towards Salary paid for the month of June '2007 Salaries.	8,512.00	
	Being amount credited towards Salary paid for the month of June '2007 Narsing Deshmukh salary a/c.		7,614.00
	Being amount credited towards Salary paid for the		



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Document Number	Account/Narration	Debit	Credit
	month of June '2007 Salaries. Being amount credited towards Salary paid for the month of June '2007	7,614.00	
	Laxmikanth salary a/c. Being amount credited towards Salary paid for the month of June '2007		6,396.00
	Salaries. Being amount credited towards Salary paid for the month of June '2007`	6,396.00	
	Vittal Salary a/c. Being amount credited towards Salary paid for the month of June '2007		6,802.00
	Salaries. Being amount credited towards Salary paid for the month of June '2007	6,802.00	
	Kishore Kumar Salary a/c Being amount credited towards Salary paid for the month of June '2007		5,600.00
	Salaries. Being amount credited towards Salary paid for the month of June '2007	5,600.00	
	Laxman Kumar salary a/c. Being amount credited towards Salary paid for the month of June '2007		5,149.00
	Salaries. Being amount credited towards Salary paid for the month of June '2007	5,149.00	
	Naveena salary a/c. Being amount credited towards Salary paid for the month of June '2007		5,304.00
	Salaries. Being amount credited towards Salary paid for the month of June '2007	5,304.00	
	CH. Ramesh salary a/c. Being amount credited towards Salary paid for the month of June '2007		4,713.00
	Salaries. Being amount credited towards Salary paid for the month of June '2007	4,713.00	

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Document Number	Account/Narration	Debit	Credit
	Vishwesh Salary a/c. Being amount credited towards Salary paid for the month of June '2007 Salaries.	5,013.00	5,013.00
	Being amount credited towards Salary paid for the month of June '2007 Phani Kumar Salary a/c. Being amount credited towards Salary paid for the month of June '2007 Salaries.	4,033.00	4,033.00
	Being amount credited towards Salary paid for the month of June '2007 K.V.L.N Rao salary a/c. Being amount credited towards Salary paid for the month of June '2007 Salaries.	3,526.00	3,526.00
	Being amount credited towards Salary paid for the month of June '2007 Srinivas Rao G. Salary a/c. Being amount credited towards Salary paid for the month of June '2007 Salaries.	4,183.00	4,183.00
	Being amount credited towards Salary paid for the month of June '2007 Lavanya salary a/c. Being amount credited towards Salary paid for the month of June '2007 Salaries.	3,345.00	3,345.00
	Being amount credited towards Salary paid for the month of June '2007 Jaffar Khan salary a/c. Being amount credited towards Salary paid for the month of June '2007 Salaries.	3,316.00	3,316.00
	Being amount credited towards Salary paid for the month of June '2007 Arvind Kumar Salary a/c. Being amount credited towards Salary paid for the month of June '2007 Salaries.	3,123.00	3,123.00

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Document Number	Account/Narration	Debit	Credit
JV 05072007 9	Being amount credited towards Salary paid for the month of June '2007 Suri Babu Salary a/c. Being amount credited towards Salary paid for the month of June'2007 Salaries.	6,950.00	6,950.00
	Being amount credited towards Salary paid for the month of June'2007 Surender Salary a/c.	900.00	900.00
	Being amount credited towards Salary paid for the month of June'2007 Salaries.	900.00	
	Being amount credited towards Salary paid for the month of June'2007 Praveen Babu Salary a/c.	3,200.00	3,200.00
	Being amount credited towards Salary paid for the month of June'2007 Salaries.	3,200.00	
Date Total		<b>4,89,873.00</b>	<b>4,89,873.00</b>
<b>06 Jul, 2007</b>			
JV 06072007 1	Venktramana Binding Works Being amount credited towards Purchase of Stationary against bill no-378 Dt-5/7/07 Printing & Stationery.	2,040.00	2,040.00
JV 06072007 2	Being amount Debited towards Purchase of Stationary against bill no-378 Dt-5/7/07 Sri Pandit Ply Wood & Hardware Being amount credited towards Purchase of Flush Doors against bill no-901 Dt-5/7/07 Doors / Windows	2,073.00	2,073.00
JV 06072007 3	Being amount Debited towards Purchase of Flush Doors against bill no-901 Dt-5/7/07 Swastik Commercial Corporation Being amount credited towards Purchase of Stabilizers against bill no-10822 Dt-5/7/07 Electrical Material Being amount Debited towards Purchase of	3,119.00	3,119.00

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Document Number	Account/Narration	Debit	Credit
JV 06072007 4	Stabilizers against bill no-10822 Dt-5/7/07 Vasavadatta Cement Being amount credited towards Purchase of Cement against bill no-HDRL-01297, 01322, 01326 Dt-26/6/07 7 27/6/07 Cement / Ready Mix Being amount Debited towards Purchase of Cement against bill no-HDRL-01297, 01322, 01326 Dt-26/6/07 7 27/6/07	1,37,500.00	1,37,500.00
JV 06072007 5	Secunderabad Iron & Hardware Merchants Being amount credited towards purchase of Hardware against bill no-9247 Dt-2/6/07 Tools/Hardware Material Account Being amount Debited towards purchase of Hardware against bill no-9247 Dt-2/6/07	2,565.00	2,565.00
JV 06072007 6	Akash Steels Being amount credited towards purchase of Steel against bill no-891 Dt-27/6/07 Steel Being amount Debited towards purchase of Steel against bill no-891 Dt-27/6/07	3,72,004.00	3,72,004.00
JV 06072007 7	Bhavna House Keeping Being amount credited towards House Keeping charges against bill no-931 Dt-2/7/07 House Keeping Charges. Being amount Debited towards House Keeping charges against bill no-931 Dt-2/7/07	4,600.00	4,600.00
JV 06072007 8	Dhanalaxmi Iron Industries Ltd Being amount credited towards purchase of Steel against bill no-769, 771 Dt-13/6/07 Steel Being amount Debited towards purchase of Steel against bill no-769, 771 Dt-13/6/07	5,49,375.00	5,49,375.00
JV 06072007 9	United Security Services. Being amount credited towards Security charges against bill no-USS/354-07 Dt-30/6/07 Security Charges Being amount Debited towards Security charges against bill no-USS/354-07 Dt-30/6/07	18,200.00	18,200.00

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Document Number	Account/Narration	Debit	Credit
JV 06072007 10	Anand Wood Crafts Being Amount Credited Towards purchase of panel Doors against bill no-113&114 Dt-22/6/07 Doors / Windows	14,160.00	14,160.00
	Being Amount Debited Towards purchase of panel Doors against bill no-113&114 Dt-22/6/07	14,160.00	
Date Total		<b>11,05,636.00</b>	<b>11,05,636.00</b>
<b>07 Jul, 2007</b>			
JV 07072007 1	Ganji Brothers Being amount credited towards purchase of paints against bill no-1881 Dt-2/7/07 Paints & Colours	9,925.00	9,925.00
	Being amount Debited towards purchase of paints against bill no-1881 Dt-2/7/07	9,925.00	
JV 07072007 2	United Security Services. Being amount credited to United Security Services towards deduction of TDS @ 2.06% Rs.18200/-. TDS Payable	375.00	375.00
	Being amount credited to United Security Services towards deduction of TDS @ 2.06% Rs.18200/-.	375.00	
Date Total		<b>10,300.00</b>	<b>10,300.00</b>
<b>08 Jul, 2007</b>			
JV 08072007 1	T.Murthy on account Being amount credited towards Labour charges for Completion of RCC Work C2 Block Columns 3 for Slab-3 Labour Charges	3,458.00	3,458.00
	Being amount credited towards Labour charges for Completion of RCC Work C2 Block Columns 3 for Slab-3	3,458.00	
	T.Murthy on account Being amount credited towards Allowances for equipment for Completion of RCC Work C2 Block Columns 3 for Slab-3 Allowances for Equipment	13,831.00	13,831.00
	Being amount credited towards Allowances for equipment for Completion of RCC Work C2 Block Columns 3 for Slab-3	13,831.00	

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Document Number	Account/Narration	Debit	Credit
JV 08072007 2	O. Vijaya Lakshmi on account Being amount credited towards Labour charges for Completion of RCC Work B Block slab & Beams Slab-6 (Flat Nos 1 & 2) Labour Charges	16,176.00	16,176.00
	Being amount credited towards Labour charges for Completion of RCC Work B Block slab & Beams Slab-6 (Flat Nos 1 & 2) O. Vijaya Lakshmi on account Being amount credited towards Allowances for Equipment for Completion of RCC Work B Block slab & Beams Slab-6 (Flat Nos 1 & 2) Allowances for Equipment	64,703.00	64,703.00
JV 08072007 3	Being amount credited towards Allowances for Equipment for Completion of RCC Work B Block slab & Beams Slab-6 (Flat Nos 1 & 2) G.Srinivas On account Being amount credited towards Labour charges for Completion of RCC works C1 Block Columns 5 work done from 22-06-07 to 26-06-07 Labour Charges	9,712.00	9,712.00
	Being amount credited towards Labour charges for Completion of RCC works C1 Block Columns 5 work done from 22-06-07 to 26-06-07 G.Srinivas On account Being amount credited towards Allowances for equipment for Completion of RCC works C1 Block Columns 5 work done from 22-06-07 to 26-06-07 Allowances for Equipment	38,848.00	38,848.00
JV 08072007 4	Being amount credited towards Allowances for equipment for Completion of RCC works C1 Block Columns 5 work done from 22-06-07 to 26-06-07 Bikshapathi on account Being amount credited towards Labour charges for completion of RCC works A Block columns 1 work done from 26-06-07 to 06-07-07 Labour Charges	11,290.00	11,290.00
	Being amount credited towards Labour charges for completion of RCC works A Block columns 1 work done from 26-06-07 to 06-07-07		

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Document Number	Account/Narration	Debit	Credit
	Bikshapathi on account		45,161.00
	Being amount credited towards Allowances for equipment for completion of RCC works A Block columns 1 work done from 26-06-07 to 06-07-07		
	Allowances for Equipment	45,161.00	
	Being amount credited towards Allowances for equipment for completion of RCC works A Block columns 1 work done from 26-06-07 to 06-07-07		
Date Total		<b>2,03,179.00</b>	<b>2,03,179.00</b>
<b>09 Jul, 2007</b>			
JV 09072007 1	Hire Charges - T. Ram Babu	88.00	
	Being amount deducted from Rambabu Hire charges towards TDS @ 2.06%, Rs.4253/-		
	TDS Payable		88.00
	Being amount deducted from Rambabu Hire charges towards TDS @ 2.06%, Rs.4253/-		
	Hire Charges - T. Ram Babu	65.00	
	Being amount deducted from Rambabu towards Room Rent.		
	Misc Income		65.00
	Being amount deducted from Rambabu towards Room Rent.		
	Hire Charges - M. Narsimha	48.00	
	Being amount deducted from M.Narsimha Hire charges towards TDS @ 2.06%.Rs.2315/-.		
	TDS Payable		48.00
	Being amount deducted from M.Narsimha Hire charges towards TDS @ 2.06%.Rs.2315/-.		
	Hire Charges - Manyem	5.00	
	Being amount deducted from Mannem Hire charges towards TDS @ 2.06% Rs.250/-.		
	TDS Payable		5.00
	Being amount deducted from Mannem Hire charges towards TDS @ 2.06% Rs.250/-.		
	Hire Charges - Bagi Reddy	5.00	
	Being amount deducted from Bagi Reddy towards TDs @ 2.06%, Rs.250/-.		
	TDS Payable		5.00
	Being amount deducted from Bagi Reddy towards		

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Document Number	Account/Narration	Debit	Credit
	TDS @ 2.06%, Rs.250/- Hire Charges - K.Raghu Being amount deducted from K.Raghu towards Hire charges TDS @ 2.06%.rs.2000/- TDS Payable Being amount deducted from K.Raghu towards Hire charges TDS @ 2.06%.rs.2000/-	41.00	41.00
	Hire charges - Ranadheer Goud Being amount deducted from Ranadheer Goud Hire charges towards TDs @ 2.06%, Rs.10914/- TDS Payable Being amount deducted from Ranadheer Goud Hire charges towards TDs @ 2.06%, Rs.10914/-	225.00	225.00
	Hire charges - Ranadheer Goud Being amount deducted from Ranadheer Goud Hire charges towards Room Rent. Misc Income Being amount deducted from Ranadheer Goud Hire charges towards Room Rent.	250.00	250.00
	Hire charges - P. Venkataramamma Being amount deducted from P.Venkataramamma Hire charges towards TDs @ 2.06%, Rs.5046/- TDS Payable Being amount deducted from P.Venkataramamma Hire charges towards TDs @ 2.06%, Rs.5046/-	104.00	104.00
	G.Srinivas On account Being amount deducted from G.srinivas on a/c towards TDs @ 2.06%, Rs.8568/- TDS Payable Being amount deducted from G.srinivas on a/c towards TDs @ 2.06%, Rs.8568/-	171.00	171.00
	G.Srinivas On account Being amount deducted from G.srinivas on a/c towards Room Rent. Misc Income Being amount deducted from G.srinivas on a/c towards Room Rent.	50.00	50.00



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Document Number	Account/Narration	Debit	Credit
	Krishna / Haking on account	31.00	
	Being amount deducted from Krishna haking towards TDs @ 2.06%, rs.1560/-.		
	TDS Payable		31.00
	Being amount deducted from Krishna haking towards TDs @ 2.06%, rs.1560/-.		
	MD. Mehboob on account	49.00	
	Being amount deducted from Md. Mahboob on a/c towards TDs @ 2.06%, Rs.2370/-.		
	TDS Payable		49.00
	Being amount deducted from Md. Mahboob on a/c towards TDs @ 2.06%, Rs.2370/-.		
	T.Murthy on account	51.00	
	Being amount deducted from T.Murthy on a/c towards TDS @ 2.06%.		
	TDS Payable		51.00
	Being amount deducted from T.Murthy on a/c towards TDS @ 2.06%.		
	O. Vijaya Lakshmi on account	17.00	
	Being amount deducted from O.Vijayalaxmi on a/c towards TDS @ 2.06%.		
	TDS Payable		17.00
	Being amount deducted from O.Vijayalaxmi on a/c towards TDS @ 2.06%.		
	Ramulu on account	90.00	
	Being amount deducted from Ramulu on a/c towards TDS @ 2.06%.		
	TDS Payable		90.00
	Being amount deducted from Ramulu on a/c towards TDS @ 2.06%.		
	Bikshapathi on account	114.00	
	Being amount deducted from S.Bikshapathi on a/c towards TDS @ 2.06%.		
	TDS Payable		114.00
	Being amount deducted from S.Bikshapathi on a/c towards TDS @ 2.06%.		
	Murali On account	119.00	
	Being amount deducted from Murali on a/c towards TDS @ 2.06%.		
	TDS Payable		119.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted from Murali on a/c towards TDS @ 2.06%. Murali On account	50.00	
	Being amount deducted from Murali on a/c towards Room Rent. Misc Income		50.00
	Being amount deducted from Murali on a/c towards Room Rent. Mustafa Ali on account	139.00	
	Being amount deducted from Mustafa ali on a/c towards TDs @ 2.06%. TDS Payable		139.00
	Being amount deducted from Mustafa ali on a/c towards TDs @ 2.06%. Mustafa Ali on account	50.00	
	Being amount deducted from Mustafa ali on a/c towards Room Rent. Misc Income		50.00
	Being amount deducted from Mustafa ali on a/c towards Room Rent. Satyanarayana on account	2,028.00	
	Being amount deducted from Satyanarayana on a/c towards TDS @ 2.06% Rs.98430/-. TDS Payable		2,028.00
	Being amount deducted from Satyanarayana on a/c towards TDS @ 2.06% Rs.98430/-. Satyanarayana on account	2,945.00	
	Being amount deducted from Satyanarayana on a/c towards Room Rent. Misc Income		2,945.00
	Being amount deducted from Satyanarayana on a/c towards Room Rent. Satyanarayana on account	2,000.00	
	Being amount deducted from Satyanarayana on a/c towards Loan Satyanarayana Loan		2,000.00
	Being amount deducted from Satyanarayana on a/c towards Loan T.Murthy on account	515.00	
	Being amount deducted from T.Muthy on a/c		

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Document Number	Account/Narration	Debit	Credit
JV 09072007 2	towards TDS @ 2.06%. TDS Payable Being amount deducted from T.Muthy on a/c towards TDS @ 2.06%.		515.00
	TDS Payable Being amount credited towards TDS Deducted @2.06% on 23180/-		464.00
	Krishna Prajapathi on account Being amount Debiteds towards TDS Deducted @2.06% on 23180/-	464.00	
	Misc Income Being amount credited towards Rent for Labour Quarter		265.00
JV 09072007 3	Krishna Prajapathi on account Being amount Debited towards Rent for Labour Quarter	265.00	
	O. Vijaya Lakshmi on account Being amount deducted from O.Vijay laxmi on a/c towards TDs @ 2.06%.	2,060.00	
	TDS Payable Being amount deducted from O.Vijay laxmi on a/c towards TDs @ 2.06%.		2,060.00
	Bikshapathi on account Being amount deducted from Bikshapathi on a/c towards TDS @ 2.06%.	1,030.00	
JV 09072007 4	TDS Payable Being amount deducted from Bikshapathi on a/c towards TDS @ 2.06%.		1,030.00
	G.Srinivas On account Being amount deducted from G.Srinivas on a/c towards TDS @ 2.06%.	824.00	
	TDS Payable Being amount deducted from Bikshapathi on a/c towards TDS @ 2.06%.		824.00
	Manyem on account Being amount deducted from Mannem on a/c towards TDS @ 2.06%.	95.00	
	TDS Payable Being amount deducted from Mannem on a/c		95.00

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Document Number	Account/Narration	Debit	Credit
Date Total	towards TDS @ 2.06%.	<b>13,988.00</b>	<b>13,988.00</b>
<b>11 Jul, 2007</b>			
JV 11072007 1	Anisha Associates Being amount debited to Anisha associates & credited to Misc Income towards they are not giving vat bill of Rs.8574/-.	343.00	
	Misc Income Being amount debited to Anisha associates & credited to Misc Income towards they are not giving vat bill of Rs.8574/-.		343.00
JV 11072007 2	Swetha Computer & Peripherals Being amount credited towards purchase of consumables (XP-Windows) agaisnt bill no-26981 Dt-11/7/07		9,300.00
	Computer Being amount Debited towards purchase of consumables (XP-Windows) agaisnt bill no-26981 Dt-11/7/07	9,300.00	
JV 11072007 3	Shivshakti Steel Tubes Being amount credited towards purchase of MS.Square pipes against bill no-7074 Dt-4/7/07		1,898.00
	Steel Being amount Debited towards purchase of MS.Square pipes against bill no-7074 Dt-4/7/07	1,898.00	
JV 11072007 4	Tirumala Graphics Being amount credited towards purchase of Leaflets against bill no-259 Dt-7/7/07		4,700.00
	Printing & Stationery. Being amount Debited towards purchase of Leaflets against bill no-259 Dt-7/7/07	4,700.00	
JV 11072007 5	Sai Teja Agencies Being amount credited towards purchase of Orissa Pan "20" against bill no-1624 Dt-4/7/07		15,755.00
	Plumbing & Sanitary Being amount Debited towards purchase of Orissa Pan "20" against bill no-1624 Dt-4/7/07	15,755.00	
JV 11072007 6	TDS Payable Being amount credited towards TDS Deducted		5,780.00

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Document Number	Account/Narration	Debit	Credit
	@5.15% on 100000/- Prasad Associates Being amount Debited towards TDS Deducted	5,780.00	
	@5.15% on 100000/- Prasad Associates Being amount credited towards Consultancy charges		1,12,240.00
	Consultancy Charges Being amount credited towards Consultancy charges	1,12,240.00	
Date Total		<b>1,50,016.00</b>	<b>1,50,016.00</b>
<b>12 Jul, 2007</b>			
JV 12072007 1	TDS Payable Being amount credited towards TDS Deducted 2.06% on 25000/-		515.00
	O. Vijaya Lakshmi on account Being amount Debited towards TDS Deducted 2.06% on 25000/-	515.00	
JV 12072007 2	Prabhakar Reddy petty cash a/c. Being amount credited towards registration charges A-409 Mr. Ashok & Manjari.	1,49,320.00	1,49,320.00
	Being amount credited towards registration charges Prabhakar Reddy petty cash a/c.		84,765.00
	Being amount credited towards registration charges 2C - 202 Mr. Veerasetty	84,765.00	
	Being amount credited towards registration charges Prabhakar Reddy petty cash a/c.		81,590.00
	Being amount credited towards registration charges 2C - 401 Mr. A. Ajay	81,590.00	
	Being amount credited towards registration charges Prabhakar Reddy petty cash a/c.		81,590.00
	Being amount credited towards registration charges 2C - 402 Mrs M. Kalyani	81,590.00	
Date Total	Being amount credited towards registration charges	<b>3,97,780.00</b>	<b>3,97,780.00</b>
<b>13 Jul, 2007</b>			
JV 13072007 1	Shubham Enterprises		36,193.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards purchase of Electrical Iremes against bill no-9097 & 9120 Dt-14/6/07		
	Electrical Material	36,193.00	
	Being amount Debited towards purchase of Electrical Iremes against bill no-9097 & 9120 Dt-14/6/07		
JV 13072007 2	Swetha Computer & Peripherals		5,300.00
	Being Amount Credited Towards purchase of Digital Camera against bill no-26983 Dt-11/7/07		
	Digital Camera	5,300.00	
	Being Amount Debited Towards purchase of Digital Camera against bill no-26983 Dt-11/7/07		
JV 13072007 3	Krishna Murthy and Sons		120.00
	Being Amount Credited Towards purchase of consumables against bill no-9494 Dt-10/7/07		
	Office Expenses	120.00	
	Being Amount Debited Towards purchase of consumables against bill no-9494 Dt-10/7/07		
JV 13072007 4	Tempest Advertising Pvt. Ltd		9,106.00
	Being Amount Credited Towards Advertising charges against bill no-C/N 088/07-08 Dt-7/7/07		
	Advertisement expenses	9,106.00	
	Being Amount Debited Towards Advertising charges against bill no-C/N 088/07-08 Dt-7/7/07		
JV 13072007 5	Venktramana Binding Works		132.00
	Being amount credited towards purchase of Stationary against bill no-385 Dt-10/7/07		
	Printing & Stationery.	132.00	
	Being amount Debited towards purchase of Stationary against bill no-385 Dt-10/7/07		
Date Total		<b>50,851.00</b>	<b>50,851.00</b>
<b>14 Jul, 2007</b>			
JV 14072007 1	O. Vijaya Lakshmi on account		39,141.00
	Being amount credited towards Allowances for equipment B Block West Wing Slab-6 Flat Nos. 3, 4, 5		
	Allowances for Equipment	39,141.00	
	Being amount credited towards Allowances for		

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Document Number	Account/Narration	Debit	Credit
	equipment B Block West Wing Slab-6 Flat Nos. 3, 4, 5		
	O. Vijaya Lakshmi on account		9,786.00
	Being amount credited towards Labour Charges B Block West Wing Slab-6 Flat Nos. 3, 4, 5		
	Labour Charges	9,786.00	
	Being amount credited towards Labour Charges B Block West Wing Slab-6 Flat Nos. 3, 4, 5		
JV 14072007 2	Simran Computers		8,549.00
	Being amount credited towards purchase of cartridge against bill no-1607 Dt-13/7/07		
	Computer Repairs & Maint	8,549.00	
	Being amount Debited towards purchase of cartridge against bill no-1607 Dt-13/7/07		
JV 14072007 3	RMC Readymix (I) Pvt. Ltd.,		1,34,930.00
	Being Amount Credited Towards purchase of concrete Mix against bill no-00986 Dt-14/7/07		
	Cement / Ready Mix	1,34,930.00	
	Being Amount Debited Towards purchase of concrete Mix against bill no-00986 Dt-14/7/07		
JV 14072007 4	TDS Payable		127.00
	Being amount credited towards TDS Deducted @2.065 on 6156/-		
	Hire Charges - T. Ram Babu	127.00	
	Being amount Debited towards TDS Deducted @2.065 on 6156/-		
JV 14072007 5	TDS Payable		31.00
	Being amount credited towards TDS Deducted @2.065 on 1500/-		
	Hire Charges - K.Raghu	31.00	
	Being amount Debited towards TDS Deducted @2.065 on 1500/-		
JV 14072007 6	TDS Payable		51.00
	Being amount credited towards TDS Deducted @2.065 on 2470/-		
	Hire Charges - J.Sirisha	51.00	
	Being amount Debited towards TDS Deducted @2.065 on 2470/-		
JV 14072007 7	TDS Payable		218.00
	Being amount credited towards TDS Deducted		





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Document Number	Account/Narration	Debit	Credit
JV 14072007 11	@2.06% on 1710/- Misc Income Being amount credited towards Rent for about Quarter Murali On account Being amount Debited towards Rent for about Quarter TDS Payable Being amount credited towards TDS Deducted @2.06% on 2060/- MD. Mehboob on account Being amount Debited towards TDS Deducted @2.06% on 2060/-	50.00  50.00  42.00  42.00	50.00    42.00
JV 14072007 12	TDS Payable Being amount credited towards TDS Deducted @2.06% on 3960/- Krishna / Haking on account Being amount Debited towards TDS Deducted @2.06% on 3960/-	   82.00  82.00	82.00
JV 14072007 13	TDS Payable Being amount credited towards TDS Deducted @2.06% on 6822/- G.Srinivas On account Being amount Debited towards TDS Deducted @2.06% on 6822/- Misc Income Being amount credited towards REnt for Labour Quarter G.Srinivas On account Being amount Debited towards REnt for Labour Quarter	   140.00  140.00   50.00  50.00	140.00     50.00
JV 14072007 14	TDS Payable Being amount credited towards TDS Deducted @2.06% on 3845/- Job work - Mannem Being amount Debited towards TDS Deducted @2.06% on 3845/-	   179.00  179.00	179.00
JV 14072007 15	TDS Payable Being amount credited towards TDS Deducted 1.03% on 9106/-	   93.00	93.00

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Document Number	Account/Narration	Debit	Credit
	Tempest Advertising Pvt. Ltd	93.00	
JV 14072007 16	Being amount Debited towards TDS Deducted 1.03% on 9106/- TDS Payable		1,921.00
	Being amount credited towards TDS Deducted 1.03% on 93272/- Satyanarayana on account	1,921.00	
	Being amount Debited towards TDS Deducted 1.03% on 93272/- Misc Income		2,945.00
	Being amount credited towards ret for Labour Quarter Satyanarayana on account	2,945.00	
JV 14072007 17	Being amount Debited towards ret for Labour Quarter TDS Payable		180.00
	Being amount credited towards TDS Deducted @2.06% on 8735/- Manyem on account	180.00	
JV 14072007 18	Being amount Debited towards TDS Deducted @2.06% on 8735/- TDS Payable		7.00
	Being amount credited towards TDS Deducted @2.06% on 320/- O. Vijaya Lakshmi on account	7.00	
JV 14072007 19	Being amount Debited towards TDS Deducted @2.06% on 320/- TDS Payable		208.00
	Being amount credited towards TDS Deducted @2.06% on 10080 T.Murthy on account	208.00	
JV 14072007 20	Being amount Debited towards TDS Deducted @2.06% on 10080 TDS Payable		111.00
	Being amount credited towards TDS Deducted @2.06% on 5380/- Bikshapathi on account	111.00	
JV 14072007 21	Being amount Debited towards TDS Deducted @2.06% on 5380/- TDS Payable		47.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards TDS Deducted @2.06% on 2270/-		
	Ramulu on account	47.00	
	Being amount Debited towards TDS Deducted @2.06% on 2270/-		
JV 14072007 22	TDS Payable		1,545.00
	Being amount credited towards TDS Deducted @2.06% on 75000/-		
	O. Vijaya Lakshmi on account	1,545.00	
	Being amount Debited towards TDS Deducted @2.06% on 75000/-		
Date Total		<b>2,01,575.00</b>	<b>2,01,575.00</b>
<b>16 Jul, 2007</b>			
JV 16072007 1	Bikshapathi on account		49,376.00
	Being amount credited to S.Bikshapathi towards Allowance for equipment of A Block west wing slab beams		
	Allowances for Equipment	49,376.00	
	Being amount debited to S.Bikshapathi towards Allowance for equipment of A Block west wing slab beams		
	Bikshapathi on account		12,344.00
	Being amount credited to S.Bikshapathi towards Labour Charges of A Block west wing slab beams		
	Labour Charges	12,344.00	
	Being amount Debited to S.Bikshapathi towards Labour Charges of A Block west wing slab beams		
JV 16072007 2	G.Srinivas On account		84,772.00
	Being amount credited to G.Srinivas RCC towards Allowance for equipment of C1 block east wing slab & beams .		
	Allowances for Equipment	84,772.00	
	Being amount Debited to G.Srinivas RCC towards Allowance for equipment of C1 block east wing slab & beams .		
	G.Srinivas On account		21,193.00
	Being amount credited to G.Srinivas RCC towards Labour charges of C1 block east wing slab & beams .		

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Document Number	Account/Narration	Debit	Credit
JV 16072007 3	Labour Charges Being amount Debited to G.Srinivas RCC towards Labour charges of C1 block east wing slab & beams . T.Murthy on account Being amount credited to T.Murthy towards Allowance for equipment of C2 block east wing beams &slab centring . Allowances for Equipment Being amount debited to T.Murthy towards Allowance for equipment of C2 block east wing beams &slab centring . T.Murthy on account Being amount credited to T.Murthy towards Labour charges of C2 block east wing beams &slab centring .	21,193.00	50,649.00
JV 16072007 4	Labour Charges Being amount debited to T.Murthy towards Labour charges of C2 block east wing beams &slab centring . Bhargavi Developers Being amount debited to Bhargavi Developers & Credited to A-104 Murali Krishna towards refund cheque given by PMR cheque received in the name of Bhargavi Developers. Murali Krishna - A 104 Being amount debited to Bhargavi Developers & Credited to A-104 Murali Krishna towards refund cheque given by PMR cheque received in the name of Bhargavi Developers.	12,662.00 65,000.00	12,662.00 65,000.00
Date Total		<b>2,95,996.00</b>	<b>2,95,996.00</b>
<b>17 Jul, 2007</b> JV 17072007 1	Manyem on account Being amount credited to G.Mannem towards Labour charges of Earth Work. Labour Charges Being amount debited to G.Mannem towards Labour charges of Earth Work. Manyem on account	39,919.00	39,919.00 39,919.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to G.Mannem towards Allowance for equipment of Earth Work.		
	Allowances for Equipment	39,919.00	
	Being amount Debited to G.Mannem towards Allowance for equipment of Earth Work.		
	Manyem on account		19,960.00
	Being amount credited to G.Mannem towards Allowance for Consumables of Earth Work.		
	Allowances for Consumables	19,960.00	
	Being amount Debited to G.Mannem towards Allowance for Consumables of Earth Work.		
JV 17072007 2	Satyanarayana on account		26,208.00
	Being amount credited to B.Sathyanarayana towards Labour charges of Common Amenities .		
	Labour Charges	26,208.00	
	Being amount Debited to B.Sathyanarayana towards Labour charges of Common Amenities .		
	Satyanarayana on account		19,656.00
	Being amount credited to B.Sathyanarayana towards Allowance for equipment of Common Amenities .		
	Allowances for Equipment	19,656.00	
	Being amount credited to B.Sathyanarayana towards Allowance for equipment of Common Amenities .		
	Satyanarayana on account		19,656.00
	Being amount credited to B.Sathyanarayana towards Allowance for Consumables of Common ammenities.		
	Allowances for Consumables	19,656.00	
	Being amount debited to B.Sathyanarayana towards Allowance for Consumables of Common ammenities.		
JV 17072007 3	Kesoram Sunderlal Fatehpuria		1,687.00
	Being amount credited to Kesoram sunderlal Fathepuria toiwards petrol conveyance		
	Conveyance.	1,687.00	
	Being amount DEbited to Kesoram sunderlal Fathepuria toiwards petrol conveyance		
Date Total		<b>1,67,005.00</b>	<b>1,67,005.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>18 Jul, 2007</b>			
JV 18072007 1	Kesoram Sunderlal Fatehpuria Being amount credited towards conveyance accounted		1,687.00
	Conveyance.	1,687.00	
JV 18072007 2	Being amount credited towards conveyance accounted TDS Payable		309.00
	Being amount credited towards Tds Deducted @2.06% on 15000/- Krishna Prajapathi on account	309.00	
	Being amount Debited towards Tds Deducted @2.06% on 15000/-		
Date Total		<b>1,996.00</b>	<b>1,996.00</b>
<b>20 Jul, 2007</b>			
JV 20072007 1	Sai Datta Flyash Bricks Being amount credited towards purchase of Cement against bill no-014 Dt-16/7/07		2,55,000.00
	Cement / Ready Mix	2,55,000.00	
JV 20072007 2	Being amount Debited towards purchase of Cement against bill no-014 Dt-16/7/07 Sree Veeranjanya & Co.,		10,302.00
	Being amount credited towards purchase of Shabad Stone against Bill no-029 Dt-18/7/07		
	Stones	10,302.00	
	Being amount Debited towards purchase of Shabad Stone against Bill no-029 Dt-18/7/07		
	Sree Veeranjanya & Co.,		2,000.00
	Being amount credited towards purchase of Shabad Stone against Bill no-029 Dt-18/7/07		
	Transportation	2,000.00	
JV 20072007 3	Being amount Debited towards purchase of Shabad Stone against Bill no-029 Dt-18/7/07 Preeti Agencies		43,000.00
	Being amount credited towards purchase of Cement against bill no-478 dt-12/7/07		
	Cement / Ready Mix	43,000.00	
	Being amount Debited towards purchase of		

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Document Number	Account/Narration	Debit	Credit
JV 20072007 4	Cement against bill no-478 dt-12/7/07 Venktramana Binding Works Being amount credited towards purchase of Dust Bins against bill no-389 Dt-14/7/07		2,300.00
	Office Expenses	2,300.00	
JV 20072007 5	Being amount Debited towards purchase of Dust Bins against bill no-389 Dt-14/7/07 Mayur Enterprises		2,205.00
	Being amount credited towards purchase of AC Sheet against bill no-2205 Dt-13/7/07 Sundry purchases.	2,205.00	
JV 20072007 6	Being amount Debited towards purchase of AC Sheet against bill no-2205 Dt-13/7/07 Nagina Industries Corporation		1,800.00
	Being amount credited towards purchase of Grinding Machine aganst bill no-1572 Dt-13/7/07 Equipments	1,800.00	
JV 20072007 7	Being amount Debited towards purchase of Grinding Machine aganst bill no-1572 Dt-13/7/07 Anisha Associates		5,897.00
	Being amount credited towards purchase of Epox Concrete Bond agaisnt bill no-067 7 040 Dt-13/6/07 7 14/7/07 Chemicals	5,897.00	
JV 20072007 8	Being amount Debited towards purchase of Epox Concrete Bond agaisnt bill no-067 7 040 Dt-13/6/07 7 14/7/07 Anisha Associates		3,910.00
	Being amount credited towards purchase of Epox Concrete Bond agaisnt bill no-068 Dt-14/7/07 Chemicals	3,910.00	
JV 20072007 9	Being amount Debited towards purchase of Epox Concrete Bond agaisnt bill no-068 Dt-14/7/07 Ragi & Ragi Enterprises		1,084.00
	Being amount credited towards purchase of Electrical Items against bill no-CS-1649/07-08 Dt-21/6/07 Electrical Material	1,084.00	
	Being amount credited towards purchase of Electrical Items against bill no-CS-1649/07-08		

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Document Number	Account/Narration	Debit	Credit
JV 20072007 10	Dt-21/6/07 Vasanth Trading Company Being Amount Credited Towards purchase of Wooden screws against bill no-6191 Dt-12/7/07 Tools/Hardware Material Account	636.00	636.00
JV 20072007 11	Being Amount Debited Towards purchase of Wooden screws against bill no-6191 Dt-12/7/07 Secunderabad Iron & Hardware Merchants Being amount credited towards purchase of Holdfast against bill no-9391 Dt-12/7/07 Tools/Hardware Material Account	6,075.00	6,075.00
JV 20072007 12	Being amount Debited towards purchase of Holdfast against bill no-9391 Dt-12/7/07 Shree Wires & Wire Nettings Being amount credited towards purchase of Binding wire against bill no-406 Dt-12/7/07 Steel	5,510.00	5,510.00
JV 20072007 13	Being amount Debited towards purchase of Binding wire against bill no-406 Dt-12/7/07 Praful Sanitary Being amount credited towards purchse of Plumbing Items against bill no-274 Dt-11/7/07 Plumbing & Sanitary	4,937.00	4,937.00
JV 20072007 14	Being amount Debited towards purchse of Plumbing Items against bill no-274 Dt-11/7/07 H.H.K.G.N New Kausar Gifts&Novelties Being amount crdited towards purchase of Thermacol against bill no-1128 Dt-11/7/07 Consumables	252.00	252.00
JV 20072007 15	Being amount crdited towards purchase of Thermacol against bill no-1128 Dt-11/7/07 Habeeb Rope Suppliers Being amount credited towards purchase of Gova Rope against bill No-688 Dt-12/7/07 Tools/Hardware Material Account	8,300.00	8,300.00
JV 20072007 16	Being amount Debited towards purchase of Gova Rope against bill No-688 Dt-12/7/07 Kissan Drip Irrigation Systems	718.00	718.00



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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards purchase of Dripper against bill no-219 Dt-12/7/07		
	Tools/Hardware Material Account	718.00	
	Being amount Debited towards purchase of Dripper against bill no-219 Dt-12/7/07		
JV 20072007 17	Preeti Agencies		82,000.00
	Being amount credited towards purchase of Cement against bill no-413 Dt-2/7/07		
	Cement / Ready Mix	82,000.00	
	Being amount Debited towards purchase of Cement against bill no-413 Dt-2/7/07		
JV 20072007 18	Sehgal Enterprises		21,663.00
	Being amount credited towards purchase of Electrical Items against bill no-7171 Dt-17/7/07		
	Electrical Material	21,663.00	
	Being amount Debited towards purchase of Electrical Items against bill no-7171 Dt-17/7/07		
JV 20072007 19	Seelam Dasaratha and Sons		75,521.00
	Being amount Credited towards purchase of Bamboos & Balli Thadka against bill no- 137 DT-17/7/07		
	Sundry purchases.	75,521.00	
	Being amount Credited towards purchase of Bamboos & Balli Thadka against bill no- 137 DT-17/7/07		
JV 20072007 20	Ezzy International		2,250.00
	Being amount credited towards purchase of Helmets against bil no-80 dt-13/7/07		
	Tools/Hardware Material Account	2,250.00	
	Being amount credited towards purchase of Helmets against bil no-80 dt-13/7/07		
JV 20072007 21	Pridesan Engineers Pvt.ltd.		26,330.00
	Being amount credited towards purchase of pump against bill no-152 Dt-14/7/07		
	Pump	26,330.00	
	Being amount Debited towards purchase of pump against bill no-152 Dt-14/7/07		
JV 20072007 22	RMC Readymix (I) Pvt. Ltd.,		1,67,180.00
	Being amount credited towards purchase of Building material against bill no-01046 Dt-6/7/07		

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Document Number	Account/Narration	Debit	Credit
	Cement / Ready Mix	1,67,180.00	
JV 20072007 23	Being amount credited towards purchase of Building material against bill no-01046 Dt-6/7/07 RMC Readymix (I) Pvt. Ltd., Being amount credited towards purchase of Concrete Mix against bill n o-RMC-01153 Dt-13/7/07		1,25,760.00
	Cement / Ready Mix	1,25,760.00	
JV 20072007 24	Being amount Debited towards purchase of Concrete Mix against bill n o-RMC-01153 Dt-13/7/07 TDS Payable Being amount credited towards TDS Deducted @2.06% on 2470/-		51.00
	Hire Charges - K.Bharat Raj	51.00	
JV 20072007 25	Being amount Debited towards TDS Deducted @2.06% on 2470/- TDS Payable Being amount credited towards TDS Deducted @2.06% on 4038/-		83.00
	Hire charges - P. Venkataramamma	83.00	
JV 20072007 26	Being amount Debted towards TDS Deducted @2.06% on 4038/- TDS Payable Being amount credited towards TDS Deducted @2.06% on5460/-		112.00
	Hire charges - Ranadheer Goud	112.00	
	Being amount Debited towards TDS Deducted @2.06% on5460/- Misc Income		150.00
	Being amount credited towards Rent for Labour Quarter		
	Hire charges - Ranadheer Goud	150.00	
JV 20072007 27	Being amount Debited towrards Rent for Labour Quarter TDS Payable Being amount credited towards TDS Deducted @2.06% on6763/-		139.00
	Hire Charges - T. Ram Babu	139.00	

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Document Number	Account/Narration	Debit	Credit
JV 20072007 28	Being amount Debited towards TDS Deducted @2.06% on6763/-		
	Misc Income		65.00
	Being amount credited towards Rent for Labour Quarter		
	Hire Charges - T. Ram Babu	65.00	
	Being amount Debited towards REnt for Labour Quarter		
	TDS Payable		250.00
JV 20072007 29	Being amount credited towards TDS Deducted @2.06% on12140/-		
	Job work - Mannem	250.00	
	Being amount Debited towards TDS Deducted @2.06% on12140/-		
	TDS Payable		79.00
	Being amount credited towards TDS Deducted @2.06% on12140/-		
	Job work - Mannem	79.00	
JV 20072007 30	Being amount credited towards TDS Deducted @2.06% on12140/-		
	TDS Payable		15.00
	Being amount credited towards TDS Deducted @2.06% on710/-		
	Manyem on account	15.00	
	Being amount Debited towards TDS Deducted @2.06% on710/-		
	TDS Payable		1,816.00
JV 20072007 30	Being amount credited towards TDS Deducted @2.06% on88145/-		
	Satyanarayana on account	1,816.00	
	Being amount Debited towards TDS Deducted @2.06% on88145/-		
	Misc Income		3,045.00
	Being amount credited towards Rent for Labour Quarter		
	Satyanarayana on account	3,045.00	
	Being amount Debited towards Rent for Labour Quarter		
	Satyanarayana Loan		4,000.00
	Being amount credited towards Loan Deducted		

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Document Number	Account/Narration	Debit	Credit
JV 20072007 31	Satyanarayana on account	4,000.00	
	Being amount credited towards Loan Deducted		
	TDS Payable		76.00
	Being amount credited towards TDS Deducted @2.06% on 3707/-		
	G.Srinivas On account	76.00	
	Being amount Debited towards TDS Deducted @2.06% on 3707/-		
JV 20072007 32	Misc Income		50.00
	Being amount credited towards Rent for Labour Quarter		
	G.Srinivas On account	50.00	
	Being amount Debited towards Rent for Labour Quarter		
	TDS Payable		124.00
	Being amount credited towards TDS Deducted @2.06% on 6000/-		
JV 20072007 33	Krishna / Haking on account	124.00	
	Being amount Debited towards TDS Deducted @2.06% on 6000/-		
	TDS Payable		26.00
	Being amount credited towards TDS Deducted @2.06% on 1250/-		
	MD. Mehboob on account	26.00	
	Being amount credited towards TDS Deducted @2.06% on 1250/-		
JV 20072007 34	TDS Payable		23.00
	Being amount credited towards TDS Deducted @2.06% on 1140/-		
	Murali On account	23.00	
	Being amount credited towards TDS Deducted @2.06% on 1140/-		
	Misc Income		50.00
	Being amount credited towards REnt for Labour Quarter		
JV 20072007 35	Murali On account	50.00	
	Being amount credited towards REnt for Labour Quarter		
	Misc Income		50.00
	Being amount credited towards REnt for Labour		

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Document Number	Account/Narration	Debit	Credit
	Quarter		
	Mustafa Ali on account	50.00	
	Being amount credited towards REnt for Labour Quarter		
	TDS Payable		95.00
	Being amount credited towards TDS Deducted @2.06% on 4600/-		
	Mustafa Ali on account	95.00	
	Being amount credited towards TDS Deducted @2.06% on 4600/-		
JV 20072007 36	TDS Payable		43.00
	Being amount credited towards TDS Deducted @2.06% on 2110/-		
	Ramulu on account	43.00	
	Being amount credited towards TDS Deducted @2.06% on 2110/-		
JV 20072007 37	TDS Payable		178.00
	Being amount credited towards TDS Deducted @2.06% on 8647/-		
	Bikshapathi on account	178.00	
	Being amount credited towards TDS Deducted @2.06% on 8647/-		
JV 20072007 38	TDS Payable		601.00
	Being amount credited towards TDS Deducted @2.06% on 29170/		
	Krishna Prajapathi on account	601.00	
	Being amount Debited towards TDS Deducted @2.06% on 29170/		
	Misc Income		265.00
	Being amount credited towards REnt for Labour Quarter		
	Krishna Prajapathi on account	265.00	
	Being amount credited towards REnt for Labour Quarter		
JV 20072007 39	TDS Payable		109.00
	Being amount credited towards TDS Deducted @2.06% on 5280/-		
	T.Murthy on account	109.00	
	Being amount Debited towards TDS Deducted @2.06% on 5280/-		

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Document Number	Account/Narration	Debit	Credit
JV 20072007 40	TDS Payable Being amount credited towards TDS Deducted @2.06% on 50000/- Bikshapathi on account	1,030.00	1,030.00
JV 20072007 41	Being amount Debited towards TDS Deducted @2.06% on 50000/- TDS Payable Being amount credited towards TDS Deducted @2.06% on 40000/- T.Murthy on account	824.00	824.00
Date Total		<b>8,67,979.00</b>	<b>8,67,979.00</b>
<b>23 Jul, 2007</b>			
JV 23072007 1	G.Srinivas On account Being amount deducted from G.Srinivas on a/c towards loan.	15,000.00	
	G. Srinivas - Loan Being amount deducted from G.Srinivas on a/c towards loan.		15,000.00
JV 23072007 2	Kesoram Sunderlal Fatehpuria Being amount credited to Kesoram sunderlal Fathepuria toiwards petrol conveyance Conveyance.	2,070.00	2,070.00
JV 23072007 3	Being amount Debited to Kesoram sunderlal Fathepuria toiwards petrol conveyance Kesoram Sunderlal Fatehpuria Being amount credited towards petrol conveyance to Aravind. Conveyance.	2,070.00	2,070.00
Date Total		<b>19,140.00</b>	<b>19,140.00</b>
<b>24 Jul, 2007</b>			
JV 24072007 2	TDS Payable Being amount credited towards TDS Deducted @2.06% on 75000/- G.Srinivas On account	1,545.00	1,545.00

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Document Number	Account/Narration	Debit	Credit
JV 24072007 3	Being amount credited towards TDS Deducted @2.06% on 75000/- TDS Payable		20.00
	Being amount credited towards TDS Deducted @1.03% on 1880/- Tempest Advertising Pvt. Ltd	20.00	
	Being amount credited towards TDS Deducted @1.03% on 1880/-		
Date Total		<b>1,565.00</b>	<b>1,565.00</b>
<b>27 Jul, 2007</b>			
JV 27072007 1	RMC Readymix (I) Pvt. Ltd., Being amount credited towards purchase of Concrete Mix Against bill no-01086 /01136 Dt-9/7/07 & 12/7/07 Cement / Ready Mix	2,52,830.00	2,52,830.00
	Being amount Debited towards purchase of Concrete Mix Against bill no-01086 /01136 Dt-9/7/07 & 12/7/07	2,52,830.00	
JV 27072007 2	Tempest Advertising Pvt. Ltd Being amount credited towards Advertisement charges against Credited Note No-CN/104/07-08 Advertisement expenses	36,424.00	36,424.00
	Being amount credited towards Advertisement charges against Credited Note No-CN/104/07-08 Verna Media.		3,500.00
JV 27072007 3	Being amount credited towards purchase of Stationary against bill no-0113 Dt-25/5/07 Printing & Stationery.	3,500.00	
	Being amount credited towards purchase of Stationary against bill no-0113 Dt-25/5/07 Vasanth Trading Company		225.00
JV 27072007 4	Being amount credited towards purchase of sheet metal against bill no-6208 Dt-20/7/07 Tools/Hardware Material Account	225.00	
	Being amount credited towards purchase of sheet metal against bill no-6208 Dt-20/7/07 Shree Wires & Wire Nettings		9,935.00
JV 27072007 5	Being amount credited towards purchase of Binding Wire against bill no-468 Dt-20/7/07		

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Document Number	Account/Narration	Debit	Credit
	Steel	9,935.00	
JV 27072007 6	Being amount credited towards purchase of Binding Wire against bill no-468 Dt-20/7/07 H.M.Brothers		572.00
	Being amount credited towards purchase of Drill Bits against bill no-115 DT-20/7/07 Tools/Hardware Material Account	572.00	
JV 27072007 7	Being amount credited towards purchase of Drill Bits against bill no-115 DT-20/7/07 Venktramana Binding Works		144.00
	Being Amount Credited Towards purchase of Scribbling Pada against bill no-398 Dt-19/7/07 Printing & Stationery.	144.00	
JV 27072007 8	Being Amount Credited Towards purchase of Scribbling Pada against bill no-398 Dt-19/7/07 Secunderabad Iron & Hardware Merchants		15,700.00
	Being amount credited towards purchase of Bucket, Binding wire against bill nos.9425/9428/9429 Dt-20/7/07		
	Steel	7,384.00	
	Being amount credited towards purchase of Bucket, Binding wire against bill nos.9425/9428/9429 Dt-20/7/07		
	Sundry purchases.	8,316.00	
JV 27072007 9	Being amount credited towards purchase of Bucket, Binding wire against bill nos.9425/9428/9429 Dt-20/7/07 Habeb Rope Suppliers		8,520.00
	Being amount credited towards purchase of Kabootar Jali against bill no-694 Dt-19/7/07 Tools/Hardware Material Account	8,520.00	
JV 27072007 10	Being amount credited towards purchase of Kabootar Jali against bill no-694 Dt-19/7/07 Secunderabad Iron & Hardware Merchants		2,137.00
	Being amount credited towards purchase of Ms-Nails against bill no-9419 Dt-19/7/07 Tools/Hardware Material Account	2,137.00	
	Being amount credited towards purchase of		



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Document Number	Account/Narration	Debit	Credit
JV 27072007 11	Ms-Nails against bill no-9419 Dt-19/7/07 Lepakshi Tarpaulins Being Amount Credited Towards purchase of Plastic Sheet & Blue Sheet against bill no-381 Dt-20/7/07		2,601.00
	Consumables Being Amount Credited Towards purchase of Plastic Sheet & Blue Sheet against bill no-381 Dt-20/7/07	2,601.00	
JV 27072007 12	Secunderabad Iron & Hardware Merchants Being amount credited towrds purchase of Brros Aginst bill no-9426 Dt-20/7/07		884.00
	Sundry purchases. Being amount credited towrds purchase of Brros Aginst bill no-9426 Dt-20/7/07	884.00	
JV 27072007 13	Saradhi Ads Being amount credited towards Printing of Movement Register against bill no-611 Dt-25/7/07		460.00
	Printing & Stationery. Being amount credited towards Printing of Movement Register against bill no-611 Dt-25/7/07	460.00	
JV 27072007 14	Ganji Brothers Being amount credited towards purchase of paints against bill no-1927 Dt-21/7/07		550.00
	Paints & Colours Being amount credited towards purchase of paints against bill no-1927 Dt-21/7/07	550.00	
JV 27072007 15	Sri Santosh Associates Being amount credited towards purchase of Paints against bill no-1606 Dt-6/7/07		220.00
	Paints & Colours Being amount credited towards purchase of Paints against bill no-1606 Dt-6/7/07	220.00	
Date Total		<b>3,34,702.00</b>	<b>3,34,702.00</b>
<b>28 Jul, 2007</b>			
JV 28072007 1	G.Srinivas On account Being amount credited towards Allowance for Equipment for C1 Block West Wing Dlsb Beams		44,536.00

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Document Number	Account/Narration	Debit	Credit
	(Slab 5)		
	Allowances for Equipment	44,536.00	
	Being amount credited towards Allowance for Equipment for C1 Block West Wing Dlsb Beams (Slab 5)		
	G.Srinivas On account		11,134.00
	Being amount credited towards Labour charges for C1 Block West Wing Dlsb Beams (Slab 5)		
	Labour Charges	11,134.00	
	Being amount credited towards Labour charges for C1 Block West Wing Dlsb Beams (Slab 5)		
	G. Srinivas - Loan		15,000.00
	Being amount credited towards Loan Deducted		
	G.Srinivas On account	15,000.00	
	Being amount credited towards Loan Deducted		
	G.Srinivas On account	315.00	
	Being amount Debited towards TDS Deducted @2.06% on15000/-		
	TDS Payable		315.00
	Being amount Debited towards TDS Deducted @2.06% on15000/-		
	TDS Payable		315.00
	Being amount Debited towards TDS Deducted @2.06% on15000/-		
	G.Srinivas On account	315.00	
	Being amount Debited towards TDS Deducted @2.06% on15000/-		
JV 28072007 2	Bikshapathi on account		73,867.55
	Being amount credited towards Allowance for Equipment For A Block Middlet Wing part B Slab Beams (Slab 1)		
	Allowances for Equipment	73,867.55	
	Allowance for Equipment For A Block Middlet Wing part B Slab Beams (Slab 1)		
	Bikshapathi on account		18,466.88
	Labour Charges For A Block Middlet Wing part B Slab Beams (Slab 1)		
	Labour Charges	18,466.88	
	Labour Charges For A Block Middlet Wing part B Slab Beams (Slab 1)		

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Document Number	Account/Narration	Debit	Credit
JV 28072007 3	Tempest Advertising Pvt. Ltd Being amount deducted from Tempest Advertising towards TDS @ 1.03%. TDS Payable	375.00	375.00
	Being amount deducted from Tempest Advertising towards TDS @ 1.03%. Hire charges - Ranadheer Goud Being amount deducted from Randher Goud Hire charges towards TDS @ 2.06%. TDS Payable	157.00	157.00
	Being amount deducted from Randher Goud Hire charges towards TDS @ 2.06%. Hire charges - P. Venkataramamma Being amount deducted from P.Venkataramamma Hire charges towards TDS @ 2.06%. TDS Payable	103.00	103.00
	Being amount deducted from P.Venkataramamma Hire charges towards TDS @ 2.06%. Hire Charges - K.Raghu Being amount deducted from K. Raghu hire charges towards TDS @ 2.06%. TDS Payable	34.00	34.00
	Being amount deducted from K. Raghu hire charges towards TDS @ 2.06%. Hire Charges - K.Bharat Raj Being amount deducted from K.Bharath Raj Hire charges towards TDs @ 2.06%. TDS Payable	52.00	52.00
	Being amount deducted from K.Bharath Raj Hire charges towards TDs @ 2.06%. Job work - Mannem Being amount deducted from G. Mannem Job work towards TDS @ 2.06%. TDS Payable	63.00	63.00
	Being amount deducted from G. Mannem Job work towards TDS @ 2.06%. Mustafa Ali on account Being amount deducted from Mustafa Ali on a/c towards TDS @ 2.06%.	128.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		128.00
	Being amount deducted from Mustafa Ali on a/c towards TDS @ 2.06%.		
	Murali On account	4.00	
	Being amount deducted from Murali on a/c towards TDS @ 2.06%.		
	TDS Payable		4.00
	Being amount deducted from Murali on a/c towards TDS @ 2.06%.		
	Ramulu on account	54.00	
	Being amount deducted from Ramulu towards on a/c towards TDS @ 2.06%./		
	TDS Payable		54.00
	Being amount deducted from Ramulu towards on a/c towards TDS @ 2.06%./		
	Bikshapathi on account	69.00	
	Being amount deducted from S.Bikshapathi on a/c towards TDs @ 2.06%.		
	TDS Payable		69.00
	Being amount deducted from S.Bikshapathi on a/c towards TDs @ 2.06%.		
	Krishna Prajapathi on account	717.00	
	Being amount deducted from Sri Krishna Prajapathi on a/c towards TDS @ 2.06%.		
	TDS Payable		717.00
	Being amount deducted from Sri Krishna Prajapathi on a/c towards TDS @ 2.06%.		
	T.Murthy on account	119.00	
	Being amount deducted from T.murthy on a/c towards TDS @ 2.06%.		
	TDS Payable		119.00
	Being amount deducted from T.murthy on a/c towards TDS @ 2.06%.		
	O. Vijaya Lakshmi on account	3.00	
	Being amount deducted from O.Vijaya Laxmi Centring Work on a/c towards TDS @ 2.06%.		
	TDS Payable		3.00
	Being amount deducted from O.Vijaya Laxmi Centring Work on a/c towards TDS @ 2.06%.		
	Manyem on account	2.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted from G.Mannem on a/c towards TDs @ 2.06%. TDS Payable		2.00
	Being amount deducted from G.Mannem on a/c towards TDs @ 2.06%. Satyanarayana on account	1,688.00	
	Being amount deducted from Satyanarayana on a/c towards TDS @ 2.06%. TDS Payable		1,688.00
	Being amount deducted from Satyanarayana on a/c towards TDS @ 2.06%. Satyanarayana on account	2,000.00	
	Being amount deducted from Satyanarayana on a/c towards Loan. Satyanarayana Loan		2,000.00
	Being amount deducted from Satyanarayana on a/c towards Loan. Satyanarayana on account	123.00	
	Being amount deducted from Satyanarayana on a/c towards @ TDS 2.06%. TDS Payable		123.00
	Being amount deducted from Satyanarayana on a/c towards @ TDS 2.06%. G.Srinivas On account	100.00	
	Being amount deducted from G.srinivas on a/c towards TDS @ 2.06%. TDS Payable		100.00
	Being amount deducted from G.srinivas on a/c towards TDS @ 2.06%. Krishna / Haking on account	80.00	
	Being amount deducted from Krishna Haking on a/c towards TDS @ 2.06%. TDS Payable		80.00
	Being amount deducted from Krishna Haking on a/c towards TDS @ 2.06%. MD. Mehboob on account	55.00	
	Being amount deducted from M.D.Mahaboob on a/c towards TDS @ 2.06%. TDS Payable		55.00
	Being amount deducted from M.D.Mahaboob on		

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Document Number	Account/Narration	Debit	Credit
	a/c towards TDS @ 2.06%. Hire Charges - T. Ram Babu Being amount deducted from Rambabu Hire charges towards TDs @ 2.06%. TDS Payable Being amount deducted from Rambabu Hire charges towards TDs @ 2.06%.	139.00	139.00
	Krishna Prajapathi on account Being amount credited towards Short TDS Deducted @2.06% TDS Payable Being amount credited towards Short TDS Deducted @2.06%	14.00	14.00
Date Total		<b>1,69,713.43</b>	<b>1,69,713.43</b>
<b>31 Jul, 2007</b>			
JV 31072007 1	Ragi & Ragi Enterprises Being amount credited to Ragi & Ragi Electricals towards purchase of Electrical Items against billno.cs-2374/cs-1697, dt:23/06/07. Electrical Material	1,593.00	1,593.00
JV 31072007 2	Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of Electrical Items against bill no.9536, dt:25/07/07. Electrical Material	3,486.00	3,486.00
JV 31072007 3	Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no.9556, dt:25/07/07. Electrical Material	293.00	293.00

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Document Number	Account/Narration	Debit	Credit
JV 31072007 4	Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad Iron & Hardware Merchants towards Purchase of Hardware Material against bill o.9444, dt:25/07/07. Tools/Hardware Material Account Being amount credited to Secunderabad Iron & Hardware Merchants towards Purchase of Hardware Material against bill o.9444, dt:25/07/07.	960.00	960.00
JV 31072007 5	Habeeb Rope Suppliers Being amount credited to Habeeb Rope Suppliers towards purchase of tools against bill no.698, dt:26/07/07. Sundry purchases. Being amount credited to Habeeb Rope Suppliers towards purchase of tools against bill no.698, dt:26/07/07.	11,870.00	11,870.00
JV 31072007 6	Shalini Steels PVT.Ltd. Being amount credited to Shlini Steels pvt. Ltd. towards purchase of steel against bill no.649 & 656, dt:13/07/07. Steel Being amount credited to Shlini Steels pvt. Ltd. towards purchase of steel against bill no.649 & 656, dt:13/07/07.	4,46,717.00	4,46,717.00
JV 31072007 7	Secunderabad Iron & Hardware Merchants Being amount credited to Secunderbad Iron & Hardware merchants towards purchase of Hardware Materials against bill no.9451, dt:27/07/07. Tools/Hardware Material Account Being amount credited to Secunderbad Iron & Hardware merchants towards purchase of Hardware Materials against bill no.9451, dt:27/07/07.	495.00	495.00
JV 31072007 8	Supervision Charges. Being amount credited to MPIPL towards Supervision charges for the month of July 07. MPIPL - SC	50,000.00	50,000.00

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Document Number	Account/Narration	Debit	Credit
JV 31072007 9	Being amount credited to MPIPL towards Supervision charges for the month of July 07. Provident Fund Being amount credited to Providend Fund towards PF contribution for Employees collected for the month of July 2007. Salaries.	5,495.00	5,495.00
JV 31072007 10	Being amount credited to Providend Fund towards PF contribution for Employees collected for the month of July 2007. ESIC Being amount credited to ESI towards Employees contribution collected for the month of July 07. Salaries.	1,384.00	1,384.00
JV 31072007 12	Being amount credited to ESI towards Employees contribution collected for the month of July 07. ESIC Being amount debited to ESI & Credited to ESI Payable towards July 2007 ESI Not paid now provision entry passed. E.S.I.Payable	5,141.00	5,141.00
JV 31072007 13	Being amount debited to ESI & Credited to ESI Payable towards July 2007 ESI Not paid now provision entry passed. Professional Tax. Being amount credited to Professional Tax & debited to Salaries towards PT Collected from Staff for the Month of July 07. Salaries.	1,140.00	1,140.00
Date Total	Being amount credited to Professional Tax & debited to Salaries towards PT Collected from Staff for the Month of July 07.	<b>5,28,574.00</b>	<b>5,28,574.00</b>
<b>01 Aug, 2007</b> JV 01082007 1	Kesoram Cement Being amount Credited to Kesoram Cement towards purchase of cement against bill no.8309, dt:23/07/07. Cement / Ready Mix	1,17,000.00	1,17,000.00



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Document Number	Account/Narration	Debit	Credit
JV 01082007 2	Being amount Debited to Kesoram Cement towards purchase of cement against bill no.8309, dt:23/07/07. TDS Payable Being amount credited towards TDS deducted @5.61% on 50000/- MPIPL - SC Being amount credited towards TDS deducted @5.61% on 50000/-	2,805.00	2,805.00
Date Total		<b>1,19,805.00</b>	<b>1,19,805.00</b>
<b>03 Aug, 2007</b>			
JV 03082007 1	G.Srinivas On account Being amount credited towards C1 Block Column 6 RCC Work From 25/07/07 to 02/08/07 Labour Charges Being amount Debited towards C1 Block Column 6 RCC Work From 25/07/07 to 02/08/07 G.Srinivas On account Being amount credited towards C1 Block Column 6 RCC Work From 25/07/07 to 02/08/07 Labour Charges Being amount Debited towards C1 Block Column 6 RCC Work From 25/07/07 to 02/08/07	10,300.00  10,300.00	10,300.00   41,203.00
JV 03082007 2	T.Murthy on account Being amount credited towards C2 Block Columns for slab 4 Allowances for Equipment Being amount Debited towards C2 Block Columns for slab 4 T.Murthy on account Being amount credited towards C2 Block Columns for slab 4 Labour Charges Being amount Debited towards C2 Block Columns for slab 4	36,349.00  36,349.00	36,349.00   9,087.00
JV 03082007 3	O. Vijaya Lakshmi on account Being amount credited towards Club House Head Room Slab RCC Work From 15/07/07 To 26/07/07 Allowances for Equipment	11,727.00	11,727.00

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Document Number	Account/Narration	Debit	Credit
	Being amount Debited towards Club House Head Room Slab RCC Work From 15/07/07 To 26/07/07 O. Vijaya Lakshmi on account		2,932.00
	Being amount credited towards Club House Head Room Slab RCC Work From 15/07/07 To 26/07/07 Labour Charges	2,932.00	
JV 03082007 5	Being amount Debited towards Club House Head Room Slab RCC Work From 15/07/07 To 26/07/07 RMC Readymix (I) Pvt. Ltd., Being amount credited to RMC Readymix Pvt. Ltd. towards purchase of Concrete against bill no.D.C .no.0002712.		3,930.00
	Cement / Ready Mix Being amount credited to RMC Readymix Pvt. Ltd. towards purchase of Concrete against bill no.D.C .no.0002712.	3,930.00	
JV 03082007 6	Preeti Agencies Being amount credited to Preeti Agencies towards purchase of Cement against bill no.521, dt:21/07/07.		75,950.00
	Cement / Ready Mix Being amount credited to Preeti Agencies towards purchase of Cement against bill no.521, dt:21/07/07.	75,950.00	
JV 03082007 7	Industrial Electricals Being amount credited to Industriat Electricals towards purchase of Electrical Items against bill no.DCI - 73, dt: 27/07/07.		7,741.00
	Electrical Material Being amount credited to Industriat Electricals towards purchase of Electrical Items against bill no.DCI - 73, dt: 27/07/07.	7,741.00	
JV 03082007 8	Ezzy International Being amount credited to Ezzy International towards purchase of tools against billno.93, dt:31/03/07.		6,328.00
	Tools/Hardware Material Account Being amount credited to Ezzy International towards purchase of tools against billno.93, dt:31/03/07.	6,328.00	
JV 03082007 9	M.S. Associates Being amount credited to M.s. Associates towards		3,926.00

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Document Number	Account/Narration	Debit	Credit	
	purchase of Chemicals against bill no.261, dt:31/07/07. Chemicals	3,926.00		
JV 03082007 10	Being amount credited to M.s. Associates towards purchase of Chemicals against bill no.261, dt:31/07/07. Ragi & Ragi Enterprises		4,327.00	
	Being amount credited to Ragi & Ragi Enterprises towards purchase of electrical items against billno.2376, dt:26/07/07. Electrical Material	4,327.00		
JV 03082007 11	Being amount credited to Ragi & Ragi Enterprises towards purchase of electrical items against billno.2376, dt:26/07/07. RMC Readymix (I) Pvt. Ltd.,		1,67,680.00	
	Being amount credited to RMC Ready Mix towards purchase of Concrete Mix against billno.01285, dt:23/07/07. Cement / Ready Mix	1,67,680.00		
Date Total	Being amount credited to RMC Ready Mix towards purchase of Concrete Mix against billno.01285, dt:23/07/07.	<b>3,81,480.00</b>	<b>3,81,480.00</b>	
<b>04 Aug, 2007</b>				
JV 04082007 1	TDS Payable		79.00	
	Being amount credited towards TDS Deducted @2.06% on 3855/- Hire charges - P. Venkataramamma	79.00		
	Being amount credited towards TDS Deducted @2.06% on 3855/- TDS Payable		26.00	
	Being amount credited towards TDS Deducted @2.06% on 1250/- Hire Charges - K.Raghu	26.00		
JV 04082007 2	Being amount credited towards TDS Deducted @2.06% on 1250/- TDS Payable		134.00	
	Being amount credited towards TDS Deducted			

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Document Number	Account/Narration	Debit	Credit
JV 04082007 3	@2.06% on 6391/- Bikshapathi on account	134.00	
	Being amount credited towards TDS Deducted @2.06% on 6391/- TDS Payable		1,030.00
	Being amount credited towards TDS Deducted @2.06% on 50000/- Bikshapathi on account	1,030.00	
	Being amount credited towards TDS Deducted @2.06% on 50000/- TDS Payable		137.00
	Being amount credited towards Tds Deducted @2.06% on 6650/- Mustafa Ali on account	137.00	
	Being amount Debited towards Tds Deducted @2.06% on 6650/- Misc Income		230.00
	Being amount credited towards Rent for Labour Quarter Mustafa Ali on account	230.00	
	Being amount credited towards Rent for Labour Quarter TDS Payable		127.00
	Being amount credited towards Tds Deducted @2.06% on 6145/- Satyanarayana on account	127.00	
	Being amount credited towards Tds Deducted @2.06% on 6145/- Misc Income		5,980.00
JV 04082007 4	Being amount credited towardsw REnt for Labour Quarter Satyanarayana on account	5,980.00	
	Being amount credited towardsw REnt for Labour Quarter Satyanarayana Loan		2,000.00
	Being amount credited towards Loan Deducted Satyanarayana on account	2,000.00	
	Being amount credited towards Loan Deducted TDS Payable		1,717.00
	Being amount credited towards TDs Deducted		

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Document Number	Account/Narration	Debit	Credit
JV 04082007 6	@2.06% on 83360/- Satyanarayana on account Being amount credited towards TDs Deducted @2.06% on 83360/-	1,717.00	
	TDS Payable Being amount credited towards TDs Deducted @2.06% on 7445/-		153.00
	G.Srinivas On account Being amount credited towards TDs Deducted @2.06% on 7445/-	153.00	
	Misc Income Being amount credited towards Rent for Labour Quarter		230.00
JV 04082007 7	G.Srinivas On account Being amount credited towards Rent for Labour Quarter	230.00	
	TDS Payable Being amount credited towards Tds Deducted @2.06% on 2040/-		42.00
JV 04082007 8	Krishna / Haking on account Being amount credited towards Tds Deducted @2.06% on 2040/-	42.00	
	TDS Payable Being amount credited towards Tds Deducted @2.06% on 3861/-		80.00
	Hire Charges - T. Ram Babu Being amount credited towards Tds Deducted @2.06% on 3861/-	80.00	
JV 04082007 9	Misc Income Being amount credited towards Rent for Labour Quarter		130.00
	Hire Charges - T. Ram Babu Being amount credited towards Rent for Labour Quarter	130.00	
	Misc Income Being amount credited towards Rent for Labour Quarter		600.00
	Hire charges - Ranadheer Goud Being amount credited towards Rent for Labour Quarter	600.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		85.00
	Being amount credited towards Tds Deducted @2.06% on 4110/-		
	Hire charges - Ranadheer Goud	85.00	
	Being amount credited towards Tds Deducted @2.06% on 4110/-		
JV 04082007 10	TDS Payable		87.00
	Being amount credited towards Tds Deducted @2.06% on 4220/-		
	MD. Mehboob on account	87.00	
	Being amount credited towards Tds Deducted @2.06% on 4220/-		
JV 04082007 11	TDS Payable		108.00
	Being amount credited towards Tds Deducted @2.06% on 5240/-		
	T.Murthy on account	108.00	
	Being amount credited towards Tds Deducted @2.06% on 5240/-		
JV 04082007 12	TDS Payable		758.00
	Being amount credited towards Tds Deducted @2.06% on 36775/-		
	Krishna Prajapathi on account	758.00	
	Being amount credited towards Tds Deducted @2.06% on 36775/-		
	Misc Income		1,430.00
	Being amount credited towards Rent for Labour Quarter		
	Krishna Prajapathi on account	1,430.00	
	Being amount credited towards Rent for Labour Quarter		
JV 04082007 13	TDS Payable		35.00
	Being amount credited towards Tds Deducted @2.06% on 1700/-		
	Manyem on account	35.00	
	Being amount credited towards Tds Deducted @2.06% on 1700/-		
JV 04082007 14	TDS Payable		2.00
	Being amount credited towards Tds Deducted @2.06% 110/-		
	O. Vijaya Lakshmi on account	2.00	

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Document Number	Account/Narration	Debit	Credit
JV 04082007 15	Being amount credited towards Tds Deducted @2.06% 110/- TDS Payable		21.00
	Being amount credited towards Tds Deducted @2.06% 1030/- Ramulu on account	21.00	
JV 04082007 16	Being amount credited towards Tds Deducted @2.06% 1030/- TDS Payable		1,030.00
	Being amount credited towards Tds Deducted @2.06% 50000/- G.Srinivas On account	1,030.00	
JV 04082007 17	Being amount credited towards Tds Deducted @2.06% 50000/- TDS Payable		824.00
	Being amount credited towards Tds Deducted @2.06%40000/-- T.Murthy on account	824.00	
JV 04082007 18	Being amount credited towards Tds Deducted @2.06%40000/-- Surender Salary a/c.		5,008.00
	Being amount credited towards Salary paid for the month of July '2007 Salaries.	5,008.00	
	Being amount credited towards Salary paid for the month of July '2007 Praveen Babu Salary a/c.		3,291.00
	Being amount credited towards Salary paid for the month of July '2007 Salaries.	3,291.00	
	Being amount credited towards Salary paid for the month of July '2007		
Date Total		<b>25,374.00</b>	<b>25,374.00</b>
<b>06 Aug, 2007</b>			
JV 06082007 1	Mubashir Ahmed Khan salary a/c. Being amount credited to Mubashir Amhed Khan towards Salary for the month of July 2007. Salaries.		7,703.00
	Being amount credited to Mubashir Amhed Khan	7,703.00	

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Document Number	Account/Narration	Debit	Credit
JV 06082007 2	towards Salary for the month of July 2007. Mubashir Ahmed Khan salary a/c. Being amount credited to Mubashir Amhed Khan		9,000.00
	towards Bonus for the year 06-07. Bonus Payable Being amount credited to Mubashir Amhed Khan	9,000.00	
	towards Bonus for the year 06-07. Mubashir Ahmed Khan salary a/c. Being amount credited to Mubashir Amhed Khan		5,000.00
	towards Gratuity for the year 06-07. Gratuity Being amount credited to Mubashir Amhed Khan	5,000.00	
	towards Gratuity for the year 06-07. S.V Subba Reddy salary a/c. Being amount credited towards Salary paid for the		17,543.00
	month of July '2007 Salaries. Being amount credited towards Salary paid for the	17,543.00	
	month of July '2007 T.Suryanarayana Salary a/c. Being amount credited towards Salary paid for the		10,676.00
	month of July '2007 Salaries. Being amount credited towards Salary paid for the	10,676.00	
	month of July '2007 J. Hanmanth salary a/c. Being amount credited towards Salary paid for the		9,288.00
	month of July '2007 Salaries. Being amount credited towards Salary paid for the	9,288.00	
	month of July '2007 Narsing Deshmukh salary a/c. Being amount credited towards Salary paid for the		6,862.00
	month of July '2007 Salaries. Being amount credited towards Salary paid for the	6,862.00	
	month of July '2007 Laxmikanth salary a/c. Being amount credited towards Salary paid for the		5,994.00
	month of July '2007		



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Document Number	Account/Narration	Debit	Credit
	Salaries. Being amount credited towards Salary paid for the month of July '2007 Suri Babu Salary a/c. Being amount credited towards Salary paid for the month of July '2007	5,994.00	6,615.00
	Salaries. Being amount credited towards Salary paid for the month of July '2007 Kishore Kumar Salary a/c Being amount credited towards Salary paid for the month of July '2007	6,615.00	4,656.00
	Salaries. Being amount credited towards Salary paid for the month of July '2007 Laxman Kumar salary a/c. Being amount credited towards Salary paid for the month of July '2007	4,656.00	5,334.00
	Salaries. Being amount credited towards Salary paid for the month of July '2007 Naveena salary a/c. Being amount credited towards Salary paid for the month of July '2007	5,334.00	5,115.00
	Salaries. Being amount credited towards Salary paid for the month of July '2007 CH. Ramesh salary a/c. Being amount credited towards Salary paid for the month of July '2007	5,115.00	5,186.00
	Salaries. Being amount credited towards Salary paid for the month of July '2007 Vishwesh Salary a/c. Being amount credited towards Salary paid for the month of July '2007	5,186.00	4,753.00
	Salaries. Being amount credited towards Salary paid for the month of July '2007 Phani Kumar Salary a/c.	4,753.00	3,774.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards Salary paid for the month of July '2007 Salaries.	3,774.00	
	Being amount credited towards Salary paid for the month of July '2007 K.V.L.N Rao salary a/c.		1,934.00
	Being amount credited towards Salary paid for the month of July '2007 Salaries.	1,934.00	
	Being amount credited towards Salary paid for the month of July '2007 Srinivas Rao G. Salary a/c.		4,158.00
	Being amount credited towards Salary paid for the month of July '2007 Salaries.	4,158.00	
	Being amount credited towards Salary paid for the month of July '2007 Lavanya salary a/c.		3,345.00
	Being amount credited towards Salary paid for the month of July '2007 Salaries.	3,345.00	
	Being amount credited towards Salary paid for the month of July '2007 Jaffar Khan salary a/c.		3,955.00
	Being amount credited towards Salary paid for the month of July '2007 Salaries.	3,955.00	
	Being amount credited towards Salary paid for the month of July '2007 Arvind Kumar Salary a/c.		3,688.00
	Being amount credited towards Salary paid for the month of July '2007 Salaries.	3,688.00	
	Being amount credited towards Salary paid for the month of July '2007	<b>1,24,579.00</b>	<b>1,24,579.00</b>
Date Total			
<b>07 Aug, 2007</b>			
JV 07082007 1	Bikshapathi on account Being amount credited towards Block A Slab2 partA		50,995.00

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Document Number	Account/Narration	Debit	Credit
	Slab/Beams work done From:24/07/07 to 04/08/07		
	Allowances for Equipment	50,995.00	
	Being amount Debited towards Block A Slab2 partA		
	Slab/Beams work done From:24/07/07 to 04/08/07		
	Bikshapathi on account		12,749.00
	Being amount credited towards Block A Slab2 partA		
	Slab/Beams work done From:24/07/07 to 04/08/07		
	Labour Charges	12,749.00	
	Being amount Debited towards Block A Slab2 partA		
	Slab/Beams work done From:24/07/07 to 04/08/07		
	Bikshapathi - Loan		20,000.00
	Being amount credited to Loan account Debited to		
	on account of Bikshapathi		
	Bikshapathi on account	20,000.00	
	Being amount Credited to Loan account Debited to		
	on account of Bikshapathi		
	TDS Payable		421.00
	Being amount Debited towards TDS Deducted		
	@2.06% on 20,000/-		
	Bikshapathi on account	421.00	
	Being amount Debited towards TDS Deducted		
	@2.06% on 20,000/-		
Date Total		<b>84,165.00</b>	<b>84,165.00</b>
<b>11 Aug, 2007</b>			
JV 11082007 1	TDS Payable		205.00
	Being amount credited towards TDs Deducted		
	@2.06% on 9940/-		
	Bikshapathi on account	205.00	
	Being amount credited towards TDs Deducted		
	@2.06% on 9940/-		
JV 11082007 2	Priyanka Printers		1,100.00
	Being amount credited towards purchase of		
	Stationary against bill no-174 Dt-8/8/07		
	Printing & Stationery.	1,100.00	
	Being amount credited towards purchase of		
	Stationary against bill no-174 Dt-8/8/07		
JV 11082007 3	Dhanalaxmi Iron Industries Ltd		6,81,146.00
	Being amount credited towards purchase of Steel		
	against bill no-1310/1311 Dt-20/7/07		

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Document Number	Account/Narration	Debit	Credit
	Steel	6,81,146.00	
JV 11082007 4	Being amount credited towards purchase of Steel against bill no-1310/1311 Dt-20/7/07 Vasavadatta Cement		79,600.00
	Being amount credited towards purchase of Cement against bill no-HDGD-01923/1949 Dt-28/7/07 & 29/7/07 Cement / Ready Mix	79,600.00	
JV 11082007 5	Being amount credited towards purchase of Cement against bill no-HDGD-01923/1949 Dt-28/7/07 & 29/7/07 Shubham Enterprises		1,013.00
	Being amount credited towards purchase of electrical Items against bill no-9581 Dt-1/8/07 Electrical Material	1,013.00	
JV 11082007 6	Being amount credited towards purchase of electrical Items against bill no-9581 Dt-1/8/07 Suresh Sanitary Syndicate		6,416.00
	Being amount credited towards purchase of plumbing Items against bill no-234 DT-20/7/07 Plumbing & Sanitary	6,416.00	
JV 11082007 7	Being amount credited towards purchase of plumbing Items against bill no-234 DT-20/7/07 Venktramana Binding Works		1,083.00
	Being amount credited towards purchase of Stationary against bill no-427 Dt-31/7/07 Printing & Stationery.	1,083.00	
JV 11082007 8	Being amount credited towards purchase of Stationary against bill no-427 Dt-31/7/07 RMC Readymix (I) Pvt. Ltd.,		99,560.00
	Being amount credited towards purchase of Building material against bill no-1258 Dt-21/7/07 Cement / Ready Mix	99,560.00	
JV 11082007 9	Being amount credited towards purchase of Building material against bill no-1258 Dt-21/7/07 Priyanka Printers		210.00
	Being amount credited towards purchase of Ot Vouchers against bill no-167 Dt-7/8/07 Printing & Stationery.	210.00	
	Being amount credited towards purchase of Ot		

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Document Number	Account/Narration	Debit	Credit
JV 11082007 10	Vouchers against bill no-167 Dt-7/8/07 Shree Aditya Enterprises Being amount credited towards purchase of Fibres againat bill no-22 Dt-31/7/07 Building Material	24,000.00	24,000.00
JV 11082007 11	Being amount credited towards purchase of Fibres againat bill no-22 Dt-31/7/07 P. Bala Krishna & Sons Being amount credited towards purchase of Wood Reepers against bill no-715 Dt-4/8/07 Wood	1,853.00	1,853.00
JV 11082007 12	Being amount credited towards purchase of Wood Reepers against bill no-715 Dt-4/8/07 Bhavna House Keeping Being amount credited towards HouseKeeping Charges against bill no-942 Dt-1/8/07 House Keeping Charges.	4,600.00	4,600.00
JV 11082007 13	Being amount credited towards HouseKeeping Charges against bill no-942 Dt-1/8/07 Hira Exports Being amount credited towards purchahse of Locks against bill no-411 Dt-2/8/07 Tools/Hardware Material Account	2,289.00	2,289.00
JV 11082007 14	Being amount credited towards purchahse of Locks against bill no-411 Dt-2/8/07 Secunderabad Iron & Hardware Merchants Being amount credited towards purchase of Ms Nails against bill no--9468 Dt-2/8/07 Tools/Hardware Material Account	214.00	214.00
JV 11082007 15	Being amount credited towards purchase of Ms Nails against bill no--9468 Dt-2/8/07 Sanaaree Computers Being amount credited towards purchase of Catridge against bill no-Sc-1237 Dt-3/8/07 Computer Repairs & Maint	690.00	690.00
JV 11082007 16	Being amount credited towards purchase of Catridge against bill no-Sc-1237 Dt-3/8/07 Shree Wires & Wire Nettings Being amount credited towards purchahse of Binding	8,368.00	8,368.00

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Document Number	Account/Narration	Debit	Credit
	wire against bill no-553 Dt-7/8/07		
	Steel	8,368.00	
JV 11082007 17	Being amount credited towards purchase of Binding wire against bill no-553 Dt-7/8/07		
	Nayan Hardware Pvt Ltd.,		5,824.00
	Being amount credited towards purchase of Cylindrical Lock against bill no--3374 Dt-4/8/07		
	Tools/Hardware Material Account	5,824.00	
JV 11082007 18	Being amount credited towards purchase of Cylindrical Lock against bill no--3374 Dt-4/8/07		
	Venktramana Binding Works		742.00
	Being amount credited towards purchase of Stationary against bill no-446 Dt-8/8/07		
	Printing & Stationery.	742.00	
JV 11082007 19	Being amount credited towards purchase of Stationary against bill no-446 Dt-8/8/07		
	Aeran Steel Corporation		7,072.00
	Being amount credited towards purchase of Ms-sheets & Pattis against bill no-464 Dt-7/8/07		
	Steel	7,072.00	
JV 11082007 20	Being amount credited towards purchase of Ms-sheets & Pattis against bill no-464 Dt-7/8/07		
	Habeeb Rope Suppliers		17,045.00
	Being amount credited towards purchase of Kabootar Jali against bill no-712 Dt-7/8/07		
	Tools/Hardware Material Account	17,045.00	
JV 11082007 21	Being amount credited towards purchase of Kabootar Jali against bill no-712 Dt-7/8/07		
	United Security Services.		18,200.00
	Being amount credited towards Security charges against bill ni-USS/412/07 Dt-31/7/07		
	Security Charges	18,200.00	
JV 11082007 22	Being amount credited towards Security charges against bill ni-USS/412/07 Dt-31/7/07		
	Vasavadatta Cement		79,600.00
	Being amount credited towards purchase of Cement against bill no-HDGD-01924 & HDRL-01799 Dt-28/7/07		
	Cement / Ready Mix	79,600.00	
	Being amount credited towards purchase of		

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Document Number	Account/Narration	Debit	Credit
JV 11082007 23	Cement against bill no-HDGD-01924 & HDRL-01799 Dt-28/7/07 Tempest Advertising Pvt. Ltd Being amount credited towards Advertisement charges against bill no-CN/117/07-08 Dt-4/8/07		17,757.00
	Advertisement expenses Being amount credited towards Advertisement charges against bill no-CN/117/07-08 Dt-4/8/07	17,757.00	
JV 11082007 24	Ragi & Ragi Enterprises Being Amount Credited Towards Purchase of Electrical Items gainst bill no-CS-2416 Dt 27/7/07		2,025.00
	Electrical Material Being Amount Credited Towards Purchase of Electrical Items gainst bill no-CS-2416 Dt 27/7/07	2,025.00	
JV 11082007 25	Aeran Steel Corporation Being amount credited towards purchase of Steel against bill no-445 Dt-2/8/07		26,903.00
	Steel Being amount credited towards purchase of Steel against bill no-445 Dt-2/8/07	26,903.00	
JV 11082007 26	TDS Payable Being amount credited towards TDs Deducted @2.065 on 17757/- Tempest Advertising Pvt. Ltd		182.00
	Being amount credited towards TDs Deducted @2.065 on 17757/-	182.00	
JV 11082007 27	TDS Payable Being amount credited towards TDs Deducted @2.065 on 18200/ United Security Services.		375.00
	Being amount credited towards TDs Deducted @2.065 on 18200/	375.00	
JV 11082007 28	TDS Payable Being amount credited towards TDs Deducted @2.06 on 17185/- Hire Charges - T. Ram Babu		354.00
	Being amount credited towards TDs Deducted @2.06 on 17185/-	354.00	
	Misc Income Being amount credited towards REnt for Labour		65.00

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Document Number	Account/Narration	Debit	Credit
	Quarter		
	Hire Charges - T. Ram Babu	65.00	
	Being amount credited towards REnt for Labour Quarter		
JV 11082007 29	TDS Payable		187.00
	Being amount credited towards TDS Deducted @2.06% on 9080/-		
	T.Murthy on account	187.00	
	Being amount credited towards TDS Deducted @2.06% on 9080/-		
JV 11082007 30	TDS Payable		309.00
	Being amount credited towards TDS Deducted @2.06% on 15000		
	Sadhana Kishan Raj on account	309.00	
	Being amount credited towards TDS Deducted @2.06% on 15000		
JV 11082007 31	TDS Payable		3.00
	Being amount credited towards TDS Deducted @2.06% on 130		
	O. Vijaya Lakshmi on account	3.00	
	Being amount credited towards TDS Deducted @2.06% on 130		
JV 11082007 32	TDS Payable		1,850.00
	Being amount credited towards TDS Deducted @2.06% on 89807/		
	Satyanarayana on account	1,850.00	
	Being amount credited towards TDS Deducted @2.06% on 89807/		
	Misc Income		3,335.00
	Being amount credited towards Rent for Labour Quarter		
	Satyanarayana on account	3,335.00	
	Being amount credited towards Rent for Labour Quarter		
JV 11082007 33	TDS Payable		104.00
	Being amount credited towards TDS Deducted @2.06% on 5045/-		
	G.Srinivas On account	104.00	
	Being amount credited towards TDS Deducted @2.06% on 5045/-		



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Document Number	Account/Narration	Debit	Credit
	Misc Income		50.00
	Being amount credited towards Rent for Labour Quarter		
	G.Srinivas On account	50.00	
	Being amount credited towards Rent for Labour Quarter		
	G. Srinivas - Loan		10,000.00
	Being Amount transfer to G.Sriniva Loan a/c from G.Srinivas on a/c		
	G.Srinivas On account	10,000.00	
	Being Amount transfer to G.Sriniva Loan a/c from G.Srinivas on a/c		
	TDS Payable		210.00
	Being amount credited towards TDS Deducted @2.06% on 10000/-		
	G.Srinivas On account	210.00	
	Being amount credited towards TDS Deducted @2.06% on 10000/-		
JV 11082007 34	TDS Payable		63.00
	Being amount credited towards TDS Deducted @2.06% on 3040/-		
	MD. Mehboob on account	63.00	
	Being amount credited towards TDS Deducted @2.06% on 3040/-		
JV 11082007 35	TDS Payable		116.00
	Being amount credited towards TDS Deducted @2.06% on5610/-		
	Mustafa Ali on account	116.00	
	Being amount credited towards TDS Deducted @2.06% on5610/-		
	Misc Income		50.00
	Being amount credited towards REnt for Labour quarter		
	Mustafa Ali on account	50.00	
	Being amount credited towards REnt for Labour quarter		
JV 11082007 36	TDS Payable		43.00
	Being amount credited towards TDS Deducted @2.06% on 2100/-		
	Ramulu on account	43.00	

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Document Number	Account/Narration	Debit	Credit
JV 11082007 37	Being amount credited towards TDS Deducted @2.06% on 2100/- TDS Payable		830.00
	Being amount credited towards TDS Deducted @2.06% on 40310/- Krishna Prajapathi on account	830.00	
	Being amount credited towards TDS Deducted @2.06% on 40310/- Misc Income		795.00
	Being amount credited towards REnt for Labour quarter Krishna Prajapathi on account	795.00	
JV 11082007 38	Being amount credited towards REnt for Labour quarter TDS Payable		80.00
	Being amount credited towards TDS Deducted @2.06% on 3870/- Krishna / Haking on account	80.00	
JV 11082007 39	Being amount credited towards TDS Deducted @2.06% on 3870/- TDS Payable		114.00
	Being amount credited towards TDS DEducted @2.06% on 5522/- Hire charges - Ranadheer Goud	114.00	
	Being amount credited towards TDS DEducted @2.06% on 5522/- Misc Income		200.00
	Being amount credited towards REnt for Labour Quarter Hire charges - Ranadheer Goud	200.00	
JV 11082007 40	Being amount credited towards REnt for Labour Quarter TDS Payable		45.00
	Being amount credited towards Tds Deducted @2.06% Hire charges - P. Venkataramamma	45.00	
Date Total	Being amount credited towards Tds Deducted @2.06%	<b>11,06,875.00</b>	<b>11,06,875.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>12 Aug, 2007</b>			
JV 12082007 1	TDS Payable Being amount credited towards TDs Deducted @2.06% on 75000/- Bikshapathi on account	1,545.00	1,545.00
JV 12082007 2	Being amount credited towards TDs Deducted @2.06% on 75000/- Allowances for Equipment Being amount credited towards Block A Slab 1 partC Slab/Beams work Done From:24/7/07 To 06/08/07 Bikshapathi on account	64,916.00	64,916.00
	Being amount Debited towards Block A Slab 1 partC Slab/Beams work Done From:24/7/07 To 06/08/07 Labour Charges Being amount credited towards Block A Slab 1 partC Slab/Beams work Done From:24/7/07 To 06/08/07 Bikshapathi on account	16,229.00	16,229.00
	Being amount Debited towards Block A Slab 1 partC Slab/Beams work Done From:24/7/07 To 06/08/07 Bikshapathi - Loan Being amount deducted towards Loan. Bikshapathi on account	20,000.00	20,000.00
	Being amount deducted towards Loan. Bikshapathi on account	421.00	
	Being amount debited to Bikshapathi towards TDS @ 2.04% TDS Payable		421.00
	Being amount debited to Bikshapathi towards TDS @ 2.04%		
Date Total		<b>1,03,111.00</b>	<b>1,03,111.00</b>
<b>13 Aug, 2007</b>			
JV 13082007 1	TDS Payable Being amount credited towards Tds Deducted @2.06% on 50000/-		1,030.00

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Document Number	Account/Narration	Debit	Credit
	Bikshapathi on account Being amount credited towards Tds Deducted @2.06% on 50000/-	1,030.00	
Date Total		<b>1,030.00</b>	<b>1,030.00</b>
<b>16 Aug, 2007</b>			
JV 16082007 1	TDS Payable Being amount crdited towards TDS Deducted @2.06% on 25000/-		515.00
	G.Srinivas On account Being amount crdited towards TDS Deducted @2.06% on 25000/-	515.00	
JV 16082007 2	TDS Payable Being amount credited towards TDS Deducted @2.06% on 10000/-		116.00
	Advertisement expenses Being amount credited towards TDS Deducted @2.06% on 10000/-	116.00	
Date Total		<b>631.00</b>	<b>631.00</b>
<b>17 Aug, 2007</b>			
JV 17082007 1	T.Murthy on account Being amount credited towards Labour Charges of C2 Block Beems/Slab4 . Work done from 28/07/07 to 10/08/07		33,405.00
	Labour Charges Being amount credited towards Labour Charges of C2 Block Beems/Slab4 . Work done from 28/07/07 to 10/08/07	33,405.00	
	T.Murthy on account Being amount credited towards Allowance for hire charges equipment of C2 Block Beems/Slab4 . Work done from 28/07/07 to 10/08/07		1,33,623.00
	Allowances for Equipment Being amount credited towards Allowance for hire charges equipment of C2 Block Beems/Slab4 . Work done from 28/07/07 to 10/08/07	1,33,623.00	
	Misc Income Being Amount Debited to T.Murthy on a/c towards delay in work Complition in C2 Block from 28/07/07		5,000.00

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Document Number	Account/Narration	Debit	Credit
	to 10/08/07		
	T.Murthy on account	5,000.00	
	Being Amount Debited to T.Murthy on a/c towards delay in work Complition in C2 Block from 28/07/07 to 10/08/07		
	TDS Payable		103.00
	Being amount credited twoards TDS Deducted @2.06% on 5000/-		
	T.Murthy on account	103.00	
	Being amount credited twoards TDS Deducted @2.06% on 5000/-		
Date Total		<b>1,72,131.00</b>	<b>1,72,131.00</b>
<b>18 Aug, 2007</b>			
JV 18082007 1	Krishna Vijay Saw Mills		1,41,912.00
	Being amount credited towards purchase of salwood against bill no-162 Dt-6/8/07		
	Wood	1,41,912.00	
	Being amount credited towards purchase of salwood against bill no-162 Dt-6/8/07		
JV 18082007 2	Shubham Enterprises		880.00
	Being amount credited towards purchase of Service wire against bill no-9701 Dt-8/8/07		
	Electrical Material	880.00	
	Being amount credited towards purchase of Service wire against bill no-9701 Dt-8/8/07		
JV 18082007 3	Caliber Enterprises		6,234.00
	Being amount credited towards purchase of Venetian Binds against bill no-8-0002798 Dt-21/7/07		
	Doors / Windows	6,234.00	
	Being amount credited towards purchase of Venetian Binds against bill no-8-0002798 Dt-21/7/07		
JV 18082007 4	Priyanka Printers		420.00
	Being amount credited towards purchase of Register Books against bill no-181 Dt-11/8/07		
	Printing & Stationery.	420.00	
	Being amount credited towards purchase of Register Books against bill no-181 Dt-11/8/07		

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Document Number	Account/Narration	Debit	Credit
JV 18082007 5	Shubham Enterprises Being Amount Credited Towards purchase of Electrical Items against Bill no-9584 dt-2/8/07 Electrical Material	13,856.00	13,856.00
JV 18082007 6	Being Amount Credited Towards purchase of Electrical Items against Bill no-9584 dt-2/8/07 Mega Home Improvement Pvt.Ltd., Being Amount Credited Towards purchase of Plumbong Items against bill no--040807032/7031 Dt-9/8/07 Plumbing & Sanitary	10,148.00	10,148.00
JV 18082007 7	Being Amount Credited Towards purchase of Plumbong Items against bill no--040807032/7031 Dt-9/8/07 Shubham Enterprises Being Amount Credited Towards purchase of Electrical Items aginst bill no-9697 St-8/8/07 Electrical Material	20,216.00	20,216.00
JV 18082007 8	Being Amount Credited Towards purchase of Electrical Items aginst bill no-9697 St-8/8/07 Verna Design Studio Being Amount Credited Towards Desighning charges against bill no-0118 DT-15/6/07 Advertisement expenses	400.00	400.00
JV 18082007 9	Being Amount Credited Towards Desighning charges against bill no-0118 DT-15/6/07 Saradhi Ads Being amount credited towards Printing of Visiting Cards agfainst bill no-620 Dt-7/8/07 Printing & Stationery.	1,675.00	1,675.00
JV 18082007 10	Being amount credited towards Printing of Visiting Cards agfainst bill no-620 Dt-7/8/07 TDS Payable Being amount credited towards TDS Deducted @2.06% on 88660/- Satyanarayana on account Being amount credited towards TDS Deducted @2.06% on 88660/- Misc Income	1,826.00	1,826.00
			3,335.00

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Document Number	Account/Narration	Debit	Credit
JV 18082007 11	Being amount credited towards Rent for Labour Quarter Satyanarayana on account	3,335.00	
	Being amount credited towards Rent for Labour Quarter Misc Income		50.00
	Being amount credited towards Rent for Labour Quarter Murali On account	50.00	
	Being amount credited towards Rent for Labour Quarter TDS Payable		4.00
JV 18082007 12	Being amount credited towards Tds Deducted @2.06% on 200/- Murali On account	4.00	
	Being amount credited towards Tds Deducted @2.06% on 200/- TDS Payable		833.00
	Being amount credited towards TDs Deducted @2.06% on 40447/- Krishna Prajapathi on account	833.00	
	Being amount credited towards TDs Deducted @2.06% on 40447/- Misc Income		765.00
JV 18082007 13	Being amount credited towards Rent for Labour Quarter Krishna Prajapathi on account	765.00	
	Being amount credited towards Rent for Labour Quarter Misc Income		50.00
	Being amount credited towards Rent for Labour Quarter Mustafa Ali on account	50.00	
	Being amount credited towards Rent for Labour Quarter TDS Payable		64.00
	Being amount credited towards TDs Deducted @2.06% on 3110 Mustafa Ali on account	64.00	
	Being amount credited towards TDs Deducted		

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Document Number	Account/Narration	Debit	Credit
JV 18082007 14	@2.06% on 3110 TDS Payable Being amount credited towards TDs Deducted @2.06% on 4072/- G.Srinivas On account Being amount credited towards TDs Deducted @2.06% on 4072/- Misc Income Being amount credited towards Rent for Labopur Quarter G.Srinivas On account Being amount credited towards Rent for Labopur Quarter	84.00     50.00  50.00	84.00     50.00
JV 18082007 15	TDS Payable Being amount credited towards Tds Deducted @2.06% on 1662/- J.Sirisha on account Being amount credited towards Tds Deducted @2.06% on 1662/-	34.00  34.00	34.00
JV 18082007 16	TDS Payable Being amount credited towrds TDS Deducted @2.06% on 4560/- Krishna / Haking on account Being amount credited towrds TDS Deducted @2.06% on 4560/-	94.00  94.00	94.00
JV 18082007 17	TDS Payable Being amount credited towrds TDS Deducted @2.06% on 3020/- MD. Mehboob on account Being amount credited towrds TDS Deducted @2.06% on 3020/-	62.00  62.00	62.00
JV 18082007 18	TDS Payable Being amount credited towrds TDS Deducted @2.06% on 2780/- Ramulu on account Being amount credited towrds TDS Deducted @2.06% on 2780/- TDS Payable Being amount credited towrds TDS Deducted @2.06% on 20000/-	57.00  57.00	57.00    421.00



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Document Number	Account/Narration	Debit	Credit
JV 18082007 19	Ramulu on account Being amount credited towards TDS Deducted @2.06% on 20000/- TDS Payable	421.00	82.00
JV 18082007 20	Being amount credited towards TDS Deducted @2.06% on 4000/- T.Murthy on account Being amount credited towards TDS Deducted @2.06% on 4000/- TDS Payable	82.00	23.00
JV 18082007 21	Being amount credited towards TDS Deducted @2.06% on 1140/- Job/Work - MD.Mehboob Being amount credited towards TDS Deducted @2.06% on 1140/- TDS Payable	23.00	118.00
JV 18082007 22	Being amount credited towards TDS Deducted @2.06% on 5710 Hire charges - Ranadheer Goud Being amount credited towards TDS Deducted @2.06% on 5710 Misc Income Being amount credited towards Rent for Labour Quarter Hire charges - Ranadheer Goud Being amount credited towards Rent for Labour Quarter TDS Payable	118.00	200.00
JV 18082007 23	Being amount credited towards TDS Deducted @2.06% on 13257/- Hire Charges - T. Ram Babu Being amount credited towards TDS Deducted @2.06% on 13257/- Misc Income Being amount credited towards REnt for Labour Quarter Hire Charges - T. Ram Babu Being amount credited towards REnt for Labour Quarter TDS Payable	273.00	65.00
		65.00	6.00

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Document Number	Account/Narration	Debit	Credit
JV 18082007 24	Being amount credited towards TDS Deducted @2.06% on 311/- Hire Charges - J.Sirisha Being amount credited towards TDS Deducted @2.06% on 311/- TDS Payable	6.00	74.00
JV 18082007 25	Being amount credited towards TDS Deducted @2.06% on 3568/- Hire charges - P. Venkataramamma Being amount credited towards TDS Deducted @2.06% on 3568/- TDS Payable	74.00	103.00
Date Total	Being amount credited toward sTDS Deducted @2.06% on 5000/- MD. Mehboob on account Being amount credited toward sTDS Deducted @2.06% on 5000/-	103.00	
<b>21 Aug, 2007</b>		<b>2,04,414.00</b>	<b>2,04,414.00</b>
JV 21082007 1	Ramulu on account Being amount credited towards Door Frames Work Done From Date:up to Date:08/8/07 Labour Charges Being amount Debited towards Door Frames Work Done From Date:up to Date:08/8/07 Ramulu on account Being amount credited towards Door Frames Work Done From Date:up to Date:08/8/07 Allowances for Equipment Being amount Debited towards Door Frames Work Done From Date:up to Date:08/8/07 Ramulu on account Being amount credited towards Door Frames Work Done From Date:up to Date:08/8/07 Allowances for Consumables Being amount Debited towards Door Frames Work Done From Date:up to Date:08/8/07	37,979.00 37,979.00 37,979.00 37,979.00 18,990.00 18,990.00	37,979.00 37,979.00 18,990.00
JV 21082007 2	Bikshapathi on account		75,004.00

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Document Number	Account/Narration	Debit	Credit
JV 21082007 3	Being amount credited towards BlockA Slab2 partB Slab/Beams work Done From Date:07/08/07 To:16/08/07		
	Allowances for Equipment	75,004.00	
	Being amount Debited towards BlockA Slab2 partB Slab/Beams work Done From Date:07/08/07 To:16/08/07		
	Bikshapathi on account		18,752.00
	Being amount credited towards BlockA Slab2 partB Slab/Beams work Done From Date:07/08/07 To:16/08/07		
	Labour Charges	18,752.00	
	Being amount Debited towards BlockA Slab2 partB Slab/Beams work Done From Date:07/08/07 To:16/08/07		
	Bikshapathi on account		51,759.00
	Being amount credited towards Block A Columns2 Work Done From:01/08/07 Dt-18/08/07		
	Allowances for Equipment	51,759.00	
	Being amount Debited towards Block A Columns2 Work Done From:01/08/07 Dt-18/08/07		
	Bikshapathi on account		12,941.00
	Being amount credited towards Block A Columns2 Work Done From:01/08/07 Dt-18/08/07		
	Labour Charges	12,941.00	
Being amount credited towards Block A Columns2 Work Done From:01/08/07 Dt-18/08/07			
Bikshapathi - Loan		15,000.00	
Being amount Credited to Loan account Debited to on account of Bikshapathi			
Bikshapathi on account	15,000.00		
Being amount Credited to Loan account Debited to on account of Bikshapathi			
TDS Payable		315.00	
Being amount credited towards TDS Deducted @2.06% on 15000/-			
Bikshapathi on account	315.00		
Being amount credited towards TDS Deducted @2.06% on 15000/-			
G.Srinivas On account		89,776.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towardsC Block Beams/Slab6 East Wing Work Done From:28/7/07 To:19/08/07		
	Allowances for Equipment	89,776.00	
	Being amount Debited towardsC Block Beams/Slab6 East Wing Work Done From:28/7/07 To:19/08/07		
	G.Srinivas On account		22,444.00
	Being amount credited towardsC Block Beams/Slab6 East Wing Work Done From:28/7/07 To:19/08/07		
	Labour Charges	22,444.00	
	Being amount Debited towardsC Block Beams/Slab6 East Wing Work Done From:28/7/07 To:19/08/07		
	G. Srinivas - Loan		15,000.00
	Being Amount transfer to G.Sriniva Loan a/c from G.Srinivas on a/c		
	G.Srinivas On account	15,000.00	
	Being Amount transfer to G.Sriniva Loan a/c from G.Srinivas on a/c		
	TDS Payable		315.00
	Being amount credited towards Tds Deducted @2006% on 15000/-		
	G.Srinivas On account	315.00	
	Being amount credited towards Tds Deducted @2006% on 15000/-		
JV 21082007 5	T.Murthy on account		38,744.00
	Being amount credited towards C2 Block Columns for Slab5 work Done From:12/8/07 To:20/8/07		
	Allowances for Equipment	38,744.00	
	T.Murthy on account		9,686.00
	Being amount credited towards C2 Block Columns for Slab5 work Done From:12/8/07 To:20/8/07		
	Labour Charges	9,686.00	
	Being amount credited towards C2 Block Columns for Slab5 work Done From:12/8/07 To:20/8/07		
JV 21082007 6	TDS Payable		2,060.00
	Being amount credited towards TDS Deducted @2.06%on 100000/-		

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Document Number	Account/Narration	Debit	Credit
JV 21082007 7	T.Murthy on account Being amount credited towards TDS Deducted @2.06%on 100000/- TDS Payable Being amount credited towards TDS Deducted @2.06% on 10000/- Sri Venkata Sai Bore wells Being amount credited towards TDS Deducted @2.06% on 10000/-	2,060.00   206.00	  206.00
Date Total		<b>4,46,950.00</b>	<b>4,46,950.00</b>
<b>22 Aug, 2007</b>			
JV 22082007 1	TDS Payable Being amount credited towards TDS Deducted @2.06% on 100000/- Bikshapathi on account Being amount credited towards TDS Deducted @2.06% on 100000/- TDS Payable Being amount credited towards TDS Deducted @2.06% on 50000	   2,060.00	2,060.00   1,030.00
JV 22082007 2	T.Murthy on account Being amount credited towards TDS Deducted @2.06% on 50000 TDS Payable Being amount credited towards TDS Deducted @2.06% on 50000 G.Srinivas On account Being amount credited towards TDS Deducted @2.06% on 50000	1,030.00   1,030.00	1,030.00
JV 22082007 3	TDS Payable Being amount credited towards TDS Deducted @2.06% on 25000 Ramulu on account Being amount credited towards TDS Deducted @2.06% on 25000 Hemant Marble Depot. Being amount credited towards purchase of Granites against bill no-156 Dt-9/7/07 Granite	   515.00  10,450.00	515.00  10,450.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards purchase of Granites against bill no-156 Dt-9/7/07 Hemant Marble Depot.		2,640.00
	Being amount credited towards purchase of Granites against bill no-006 Dt-9/7/07 Labour Charges	2,640.00	
	Being amount credited towards purchase of Granites against bill no-006 Dt-9/7/07		2,640.00
Date Total		<b>17,725.00</b>	<b>17,725.00</b>
<b>23 Aug, 2007</b>			
JV 23082007 1	TDS Payable Being amount credited towards TDS Deducted @5.15%		309.00
	Brokerage - Shailaja	309.00	
	Being amount credited towards TDS Deducted @5.15%		309.00
JV 23082007 2	TDS Payable Being amount credited towards TDs Deducted @5.15%		258.00
	Brokerage - Prabhakar	258.00	
	Being amount credited towards TDs Deducted @5.15%		258.00
Date Total		<b>567.00</b>	<b>567.00</b>
<b>25 Aug, 2007</b>			
JV 25082007 1	Premier Engineering Corporation. Being amount credited towards purchase of Electrical Items against bill no-00852 Dt-18/08/07 Electrical Material	37,798.00	37,798.00
	Being amount credited towards purchase of Electrical Items against bill no-00852 Dt-18/08/07 P.J. Agencies		2,092.00
JV 25082007 2	Being amount credited towards purchase of Hardware material against bill no-2598 Dt-13/8/07 Tools/Hardware Material Account	2,092.00	
	Being amount credited towards purchase of Hardware material against bill no-2598 Dt-13/8/07 Suresh Sanitary Syndicate		7,810.00
JV 25082007 3	Being amount credited towards purchase of		

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Document Number	Account/Narration	Debit	Credit
JV 25082007 4	Hardware against bill no-299 Dt-18/8/07 Tools/Hardware Material Account Being amount credited towards purchase of Hardware against bill no-299 Dt-18/8/07 Suresh Sanitary Syndicate	7,810.00	50,820.00
JV 25082007 5B	Being amount credited towards purchase of Plumbing material against bill no-293 Dt-18/8/07 Plumbing & Sanitary Being amount credited towards purchase of Plumbing material against bill no-293 Dt-18/8/07 Venktramana Binding Works	50,820.00	2,094.00
JV 25082007 6	Being amount credited towards purchase of Stationary against bill no-455 Dt-11/8/07 Printing & Stationery. Being amount credited towards purchase of Stationary against bill no-455 Dt-11/8/07 Sainath Technical Services	2,094.00	650.00
JV 25082007 7	Being amount credited towards purchase of Tonners Wide against bill no-279 Dt-18/8/07 Computer Repairs & Maint Being amount credited towards purchase of Tonners Wide against bill no-279 Dt-18/8/07 Lepakshi Tarpaulins	650.00	199.00
JV 25082007 8	Being amount credited towards purchase of Consumables against bill no-502/ADt-20/8/07 Consumables Being amount credited towards purchase of Consumables against bill no-502/ADt-20/8/07 Seelam Dasaratha and Sons	199.00	75,560.00
JV 25082007 9	Being amount credited towards purchase of Bamboo Thadka & BALLies against bill no-145 Dt-11/8/07 Sundry purchases. Being amount credited towards purchase of Bamboo Thadka & BALLies against bill no-145 Dt-11/8/07 Shubham Enterprises	75,560.00	1,177.00
	Being Amount Credited Towards purchase of Spring Wire against bill no-9855 &9775 Dt-18/8/07 Electrical Material	1,177.00	

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Document Number	Account/Narration	Debit	Credit
JV 25082007 10	Being Amount Credited Towards purchahse dof Spring Wire against bill no-9855 &9775 Dt-18/8/07 Shubham Enterprises		702.00
	Being Amount Credited Towards purchahse dof Axa Blade against bill no-9857 Dt-18/8/07 Electrical Material	702.00	
JV 25082007 11	Being Amount Credited Towards purchahse dof Axa Blade against bill no-9857 Dt-18/8/07 Shubham Enterprises		2,600.00
	Being Amount Credited Towards purchahse Pvc Bends against bill no-9860 Dt-20/8/07 Electrical Material	2,600.00	
JV 25082007 12	Being Amount Credited Towards purchahse Pvc Bends against bill no-9860 Dt-20/8/07 Mayur Enterprises		17,254.00
	Being amount credited towards purchahse of Door Frame against bill no-092 Dt-14/8/07 Building Material	17,254.00	
JV 25082007 13	Being amount credited towards purchahse of Door Frame against bill no-092 Dt-14/8/07 Secunderabad Iron & Hardware Merchants		4,050.00
	Being amount credited towards purscahse of Nails againas tbill no-9501 Dt-17/8/07 Tools/Hardware Material Account	4,050.00	
JV 25082007 14	Being amount credited towards purscahse of Nails againas tbill no-9501 Dt-17/8/07 P.Veeresham&Company		57,050.00
	Being amount credited towards purchahse of tools against bill no-652 Dt-8/8/07 Tools/Hardware Material Account	57,050.00	
JV 25082007 15	Being amount credited towards purchahse of tools against bill no-652 Dt-8/8/07 Printing & Stationery.	888.00	
	Being amount credited towards purchahse of Printing Items (Modi Xerox) against bill no-473 Dt-22/8/07 Priyanka Printers		888.00
JV 25082007 16	Being amount credited towards purchahse of Printing Items (Modi Xerox) against bill no-473 Dt-22/8/07 Compagne Data Products		21,500.00



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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards purchase of computer against bill no-1-1761 Dt-16/8/07 Computer	21,500.00	
JV 25082007 17	Being amount credited towards purchase of computer against bill no-1-1761 Dt-16/8/07 Compage Data Products		2,100.00
	Being amount credited towards purchase of UPS Against bill no-1-1762 Dt-16/8/07 UPS	2,100.00	
JV 25082007 18	Being amount credited towards purchase of UPS Against bill no-1-1762 Dt-16/8/07 Manish Sales Agencies		1,665.00
	Being amount credited towards purchase of Pipes against bill no-2206 DT-14/8/07 Plumbing & Sanitary	1,665.00	
JV 25082007 19	Being amount credited towards purchase of Pipes against bill no-2206 DT-14/8/07 Shubham Enterprises		2,145.00
	Being amount credited towards purchase of Junction Box & AC Sheet against bill no-9856 DT-18/8/07 Electrical Material	2,145.00	
JV 25082007 20	Being amount credited towards purchase of Junction Box & AC Sheet against bill no-9856 DT-18/8/07 Tempest Advertising Pvt. Ltd		36,424.00
	Being amount credited towards Advertisement charges against bill no-CN/138/07-08 Advertisement expenses	36,424.00	
JV 25082007 21	Being amount credited towards Advertisement charges against bill no-CN/138/07-08 Jinkrupa Agency		6,537.00
	Being amount credited towards purchase of Black curing pipe against bill no-180 Dt-17/8/07 Tools/Hardware Material Account	6,537.00	
JV 25082007 22	Being amount credited towards purchase of Black curing pipe against bill no-180 Dt-17/8/07 Shivshakti Steel Tubes		1,188.00
	Being amount credited towards purchase of MS-Round Pipe against bill no-7565 Dt-20/8/07		

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Document Number	Account/Narration	Debit	Credit
JV 25082007 23	Tools/Hardware Material Account Being amount credited towards purchase of MS-Round Pipe against bill no-7565 Dt-20/8/07 Ragi & Ragi Enterprises	1,188.00	2,050.00
JV 25082007 24	Being amount credited towards purchase of Tubelight Filling against bill no-2670 DT-4/8/07 Electrical Material Being amount credited towards purchase of Tubelight Filling against bill no-2670 DT-4/8/07 Nayan Hardware Pvt Ltd.,	2,050.00	4,795.00
JV 25082007 25	Being amount credited towards purchase of Locks against bill no-3765 DT-18/8/07 Tools/Hardware Material Account Being amount credited towards purchase of Locks against bill no-3765 DT-18/8/07 Vasanth Trading Company	4,795.00	1,778.00
JV 25082007 26	Being amount credited towards purchase of Sheet Metal against bill no-6269 DT-17/8/07 Tools/Hardware Material Account Being amount credited towards purchase of Sheet Metal against bill no-6269 DT-17/8/07 RMC Readymix (I) Pvt. Ltd.,	1,778.00	1,27,855.00
JV 25082007 27	Being amount credited towards purchase of Cement against bill no-01419 Dt-2/8/07 Cement / Ready Mix Being amount credited towards purchase of Cement against bill no-01419 Dt-2/8/07 RMC Readymix (I) Pvt. Ltd.,	1,27,855.00	2,95,050.00
JV 25082007 28	Being amount credited towards purchase of Cement against bill no-01517 Dt-10/8/07 Cement / Ready Mix Being amount credited towards purchase of Cement against bill no-01517 Dt-10/8/07 RMC Readymix (I) Pvt. Ltd.,	2,95,050.00	1,79,840.00
JV 25082007 29	Being amount credited towards purchase of Concrete Mix against bill no-01460 Dt-6/8/07 Cement / Ready Mix Being amount credited towards purchase of Concrete Mix against bill no-01460 Dt-6/8/07 Kesoram Cement	1,79,840.00	97,500.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards purchase of CEMENT against bill no-nal-9377 Dt-10/8/0 Cement / Ready Mix	97,500.00	
JV 25082007 30	Being amount credited towards purchase of CEMENT against bill no-nal-9377 Dt-10/8/0 TDS Payable		376.00
	Being amount credited towards TDS deucted @2.06% on 36424/- Tempest Advertising Pvt. Ltd	376.00	
JV 25082007 31	Being amount credited towards TDS deucted @2.06% on 36424/- TDS Payable		172.00
	Being amount credited towards TDS DEdcutted @2.06% on 8352/- T.Murthy on account	172.00	
	Being amount credited towards TDS DEdcutted @2.06% on 8352/- TDS Payable		880.00
	Being amount credited towards TDS DEdcutted @2.06% on 42400 Krishna Prajapathi on account	880.00	
	Being amount credited towards TDS DEdcutted @2.06% on 42400 Misc Income		765.00
	Being amount credited towards REnt for Labour Quarter Krishna Prajapathi on account	765.00	
	Being amount credited towards REnt for Labour Quarter TDS Payable		175.00
	Being amount credited towards TDS DEdcutted @2.06% on 8500/- Bikshapathi on account	175.00	
	Being amount credited towards TDS DEdcutted @2.06% on 8500/- TDS Payable		2.00
	Being amount credited towards TDS DEdcutted @2.06% on 100/- T.Rambabu on account	2.00	
	Being amount credited towards TDS DEdcutted		

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Document Number	Account/Narration	Debit	Credit
	@2.06% on 100/- TDS Payable Being amount credited towards TDS DEdcuted		62.00
	@2.06% on 3010/- Ramulu on account Being amount credited towards TDS DEdcuted	62.00	
	@2.06% on 3010/- TDS Payable Being amount credited towards TDS DEdcuted		67.00
	@2.06% on 3260/- Mustafa Ali on account Being amount credited towards TDS DEdcuted	67.00	
	@2.06% on 3260/- Misc Income Being amount credited towards REnt for Labour Quarter		50.00
	Mustafa Ali on account Being amount credited towards REnt for Labour Quarter	50.00	
	TDS Payable Being amount credited towards TDS DEdcuted		77.00
	@2.06% on 3760/- MD. Mehboob on account Being amount credited towards TDS DEdcuted	77.00	
	@2.06% on 3760/- TDS Payable Being amount credited towards TDS DEdcuted		63.00
	@2.06% on 3040/- J.Sirisha on account Being amount credited towards TDS DEdcuted	63.00	
	@2.06% on 3040/- TDS Payable Being amount credited towards TDS DEdcuted		121.00
	@2.06% on 5880/- Krishna / Haking on account Being amount credited towards TDS DEdcuted	121.00	
	@2.06% on 5880/- TDS Payable Being amount credited towards TDS DEdcuted		115.00
	@2.06% on 5565/-		

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Document Number	Account/Narration	Debit	Credit
	G.Srinivas On account	115.00	
	Being amount credited towards TDS DEduced @2.06% on 5565/-		
	Misc Income		50.00
	Being amount credited towards REnt for Labour Quarter		
	G.Srinivas On account	50.00	
	Misc Income		3,335.00
	Being amount credited towards REnt for Labour Quarter		
	Satyanarayana on account	3,335.00	
	TDS Payable		2,025.00
	Being amount credited towards TDS DEduced @2.06% on 98320/-		
	Satyanarayana on account	2,025.00	
	Being amount credited towards TDS DEduced @2.06% on 98320/-		
JV 25082007 32	TDS Payable		45.00
	Being amount credited towards TDS DEduced @2.06% on2173/-		
	Hire Charges - J.Sirisha	45.00	
	Being amount credited towards TDS DEduced @2.06% on2173/-		
	Misc Income		50.00
	Being amount credited towards REnt for LABour Quarter		
	Hire Charges - J.Sirisha	50.00	
	Being amount credited towards REnt for LABour Quarter		
	TDS Payable		36.00
	Being amount credited towards TDS DEduced @2.06% on1760/-		
	Hire charges - P. Venkataramamma	36.00	
	Being amount credited towards TDS DEduced @2.06% on1760/-		
JV 25082007 33	TDS Payable		90.00
	Being amount credited towards TDS DEduced @2.06% on4370/-		
	Hire charges - Ranadheer Goud	90.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards TDS DEducted @2.06% on4370/- Misc Income		200.00
	Being amount credited towards Rent for Labour Quarter Hire charges - Ranadheer Goud	200.00	
	Being amount credited towards Rent for Labour Quarter Misc Income		65.00
	Being amount credited towards Rent for Labour Quarter Hire Charges - T. Ram Babu	65.00	
	Being amount credited towards Rent for Labour Quarter TDS Payable		415.00
	Being amount credited towards TDS DEducted @2.06% on20155/- Hire Charges - T. Ram Babu	415.00	
JV 25082007 34	Being amount credited towards TDS DEducted @2.06% on20155/- TDS Payable		3.00
	Being amount credited towards TDS DEducted @2.06% on125/- Hire Charges - K.Raghu	3.00	
	Being amount credited towards TDS DEducted @2.06% on125/-	<b>10,50,410.00</b>	<b>10,50,410.00</b>
Date Total			
<b>31 Aug, 2007</b>			
JV 31082007 1	S.V Subba Reddy salary a/c. Being amount credited towards Salary paid for the month of August '2007 Salaries.	16,700.00	16,700.00
	Being amount credited towards Salary paid for the month of August '2007 T.Suryanarayana Salary a/c.		10,854.00
	Being amount credited towards Salary paid for the month of August '2007 Salaries.	10,854.00	
	Being amount credited towards Salary paid for the		

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Document Number	Account/Narration	Debit	Credit
	month of August '2007		
	J. Hanmanth salary a/c.		5,272.00
	Being amount credited towards Salary paid for the month of August '2007		
	Salaries.	5,272.00	
	Being amount credited towards Salary paid for the month of August '2007		
	R.S.Harinath Reddy salary a/c.		8,742.00
	Being amount credited towards Salary paid for the month of August '2007		
	Salaries.	8,742.00	
	Being amount credited towards Salary paid for the month of August '2007		
	Narsing Deshmukh salary a/c.		7,338.00
	Being amount credited towards Salary paid for the month of August '2007		
	Salaries.	7,338.00	
	Being amount credited towards Salary paid for the month of August '2007		
	Lawrance Peterson salary a/c.		7,658.00
	Being amount credited towards Salary paid for the month of August '2007		
	Salaries.	7,658.00	
	Being amount credited towards Salary paid for the month of August '2007		
	Laxmikanth salary a/c.		5,790.00
	Being amount credited towards Salary paid for the month of August '2007		
	Salaries.	5,790.00	
	Being amount credited towards Salary paid for the month of August '2007		
	Kishore Kumar Salary a/c		4,656.00
	Being amount credited towards Salary paid for the month of August '2007		
	Salaries.	4,656.00	
	Being amount credited towards Salary paid for the month of August '2007		
	Naveena salary a/c.		4,113.00
	Being amount credited towards Salary paid for the month of August '2007		

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Document Number	Account/Narration	Debit	Credit
	Salaries. Being amount credited towards Salary paid for the month of August '2007 CH. Ramesh salary a/c. Being amount credited towards Salary paid for the month of August '2007	4,113.00	4,703.00
	Salaries. Being amount credited towards Salary paid for the month of August '2007 Phani Kumar Salary a/c. Being amount credited towards Salary paid for the month of August '2007	4,703.00	4,684.00
	Salaries. Being amount credited towards Salary paid for the month of August '2007 K.V.L.N Rao salary a/c. Being amount credited towards Salary paid for the month of August '2007	4,684.00	3,233.00
	Salaries. Being amount credited towards Salary paid for the month of August '2007 Srinivas Rao G. Salary a/c. Being amount credited towards Salary paid for the month of August '2007	3,233.00	4,305.00
	Salaries. Being amount credited towards Salary paid for the month of August '2007 Lavanya salary a/c. Being amount credited towards Salary paid for the month of August '2007	4,305.00	3,603.00
	Salaries. Being amount credited towards Salary paid for the month of August '2007 Jaffar Khan salary a/c. Being amount credited towards Salary paid for the month of August '2007	3,603.00	3,527.00
	Salaries. Being amount credited towards Salary paid for the month of August '2007 Arvind Kumar Salary a/c.	3,527.00	2,359.00



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Document Number	Account/Narration	Debit	Credit
JV 31082007 2	Being amount credited towards Salary paid for the month of August '2007 Salaries.	2,359.00	
	Being amount credited towards Salary paid for the month of August '2007 Suri Babu Salary a/c.		6,831.00
	Being amount credited towards Salary paid for the month of August '2007 Salaries.	6,831.00	
	Being amount credited towards Salary paid for the month of August '2007 K.Brahmam Salary a/c.		5,153.00
	Being amount credited towards Salary paid for the month of August '2007 Salaries.	5,153.00	
	Being amount credited towards Salary paid for the month of August '2007 Surender Salary a/c.		5,280.00
	Being amount credited towards Salary paid for the month of August '2007 Salaries.	5,280.00	
JV 31082007 6	Being amount credited towards Salary paid for the month of August '2007 Prabhakar Salary a/c		5,411.00
	Being amount credited towards Salary paid for the month of August '2007 Salaries.	5,411.00	
JV 31082007 6	Being amount credited towards Salary paid for the month of August '2007 Supervision Charges.	50,000.00	
	Being amount credited to MPIPL towards Supervision charges for the month of August 07. MPIPL - SC		50,000.00
	Being amount credited to MPIPL towards Supervision charges for the month of August 07.		
JV 31082007 7	Provident Fund		4,898.00
	Being amount credited to Providend Fund towards PF contribution for Employees collected for the month of August 07. Salaries.	4,898.00	

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Document Number	Account/Narration	Debit	Credit
JV 31082007 8	Being amount credited to Providend Fund towards PF contribution for Employees collected for the month of August 07. ESIC		1,187.00
	Being amount credited to ESI towards Employees contribution collected for the month of August 08. Salaries.	1,187.00	
JV 31082007 9	Being amount credited to ESI towards Employees contribution collected for the month of August 08. ESIC	4,409.00	
	Being amount debited to ESI & Credited to ESI Payable towards August 2007 ESI Not paid now provision entry passed. E.S.I.Payable		4,409.00
JV 31082007 10	Being amount debited to ESI & Credited to ESI Payable towards August 2007 ESI Not paid now provision entry passed. Professional Tax.		1,055.00
	Being amount credited to Professional Tax & debited to Salaries towards PT Collected from Staff for the Month of August 07. Salaries.	1,055.00	
	Being amount credited to Professional Tax & debited to Salaries towards PT Collected from Staff for the Month of August 07.		
Date Total		<b>1,81,761.00</b>	<b>1,81,761.00</b>
<b>01 Sep, 2007</b>			
JV 01092007 1	Bikshapathi on account		68,890.00
	Being amount credited towards allowances for Equipment for Block A Slab 2 Part C Slabs/Beams Work Done From:20/08/07 Dt-30/08/07		
	Allowances for Equipment	68,890.00	
	Being amount credited towards allowances for Equipment for Block A Slab 2 Part C Slabs/Beams Work Done From:20/08/07 Dt-30/08/07		
	Bikshapathi on account		17,222.00
	Being amount credited towards Labour Charges for Block A Slab 2 Part C Slabs/Beams Work Done From:20/08/07 Dt-30/08/07		

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Document Number	Account/Narration	Debit	Credit
	Labour Charges	17,222.00	
	Being amount credited towards Labour Charges for Block A Slab 2 Part C Slabs/Beams Work Done From:20/08/07 Dt-30/08/07		
	Bikshapathi - Loan		15,000.00
	Being amount Credited to Loan account Debited to on account of Bikshapathi		
	Bikshapathi on account	15,000.00	
	Being amount Credited to Loan account Debited to on account of Bikshapathi		
	TDS Payable		316.00
	Being amount credited towards TDS Deducted @2.06% on 15000/-		
	Bikshapathi on account	316.00	
	Being amount credited towards TDS Deducted @2.06% on 15000/-		
JV 01092007 2	Bikshapathi on account		53,798.00
	Being amount credited towards allowances for Equipment for Block A Slab 3 RCC Work Done From:17-08-07 to 27-08-07		
	Allowances for Equipment	53,798.00	
	Being amount credited towards allowances for Equipment for Block A Slab 3 RCC Work Done From:17-08-07 to 27-08-07		
	Bikshapathi on account		13,449.00
	Being amount credited towards Labour Charges for Block A Slab 3 RCC Work Done From:17-08-07 to 27-08-07		
	Labour Charges	13,449.00	
	Being amount credited towards Labour Charges for Block A Slab 3 RCC Work Done From:17-08-07 to 27-08-07		
JV 01092007 3	Sri Venkata Sai Bore wells		21,416.00
	Being amount credited towards Borewell charges against bill no-302 Dt-21/8/07		
	Borewell	21,416.00	
	Being amount credited towards Borewell charges against bill no-302 Dt-21/8/07		
JV 01092007 4	Shivshakti Steel Tubes		36,728.00
	Being amount credited towards purchase of Ms		

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Document Number	Account/Narration	Debit	Credit
JV 01092007 5	square pipe against bill no-7494 Dt-9/8/07 Steel Being amount credited towards purchase of Ms square pipe against bill no-7494 Dt-9/8/07 Sri Santosh Associates	36,728.00	1,100.00
JV 01092007 6	Being amount credited toward spurchase of PoP-20 kgs against bill no-1658 Dt-22/8/07 Paints & Colours Being amount credited toward spurchase of PoP-20 kgs against bill no-1658 Dt-22/8/07 Shubham Enterprises	1,100.00	24,978.00
JV 01092007 7	Being amount credited towards purchahse of dElectrical Items against bill no-9959 Dt-2/08/07 Electrical Material Being amount credited towards purchahse of dElectrical Items against bill no-9959 Dt-2/08/07 Priyanka Printers	24,978.00	600.00
JV 01092007 8	Being amount credited towards printing of Letter Heads against bill no-188 Dt-27/08/07 Printing & Stationery. Being amount credited towards printing of Letter Heads against bill no-188 Dt-27/08/07 Shah Traders	600.00	6,875.00
JV 01092007 9	Being Amount Credited Towards purchase of Angle against bill no-7470 Dt-29/8/07 Steel Being Amount Credited Towards purchase of Angle against bill no-7470 Dt-29/8/07 Secunderabad Iron & Hardware Merchants	6,875.00	169.00
JV 01092007 10	Being amount credited towards purchahse of Spirit level Battle agaisnt bill no-9548 Dt-29/08/07 Tools/Hardware Material Account Being amount credited towards purchahse of Spirit level Battle agaisnt bill no-9548 Dt-29/08/07 Sehgal Enterprises Being amount credtied towards purchahse of MH fittings against bill no-7806 Dt-28/08/07 Electrical Material Being amount credtied towards purchahse of MH	169.00	4,856.00

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Document Number	Account/Narration	Debit	Credit
JV 01092007 11	fittings against bill no-7806 Dt-28/08/07 Shivshakti Steel Tubes Being amount credited towards purchase of G.J.pipe against bill no-7495 Dt-13/8/07 Steel	58,344.00	58,344.00
JV 01092007 12	Being amount credited towards purchase of G.J.pipe against bill no-7495 Dt-13/8/07 Ganji Brothers Being amount credited towards purchase of paints against bill no-2005 dt-22/8/07 Paints & Colours	8,400.00	8,400.00
JV 01092007 13	Being amount credited towards purchase of paints against bill no-2005 dt-22/8/07 M.Satyanarayana Being amount credited towards purchase of Coal& Salt against bill no-112 Dt-28/8/07 Electrical Material	3,570.00	3,570.00
JV 01092007 14	Being amount credited towards purchase of Coal& Salt against bill no-112 Dt-28/8/07 Sehgal Enterprises Being Amount Credited Towards purchase of Electrical Items against bill no-7294/7295/7293 Dt-17/08/07&13/08/07 Electrical Material	3,355.00	3,355.00
JV 01092007 15	Being Amount Credited Towards purchase of Electrical Items against bill no-7294/7295/7293 Dt-17/08/07&13/08/07 Secunderabad Iron & Hardware Merchants Being amount credited towards purchase of Gampas against bill no-9528 Dt-24/8/07 Tools/Hardware Material Account	987.00	987.00
JV 01092007 16	Being amount credited towards purchase of Gampas against bill no-9528 Dt-24/8/07 RMC Readymix (I) Pvt. Ltd., Being amount credited towards purchase of Building material against bill no-0158 Dt-16/8/07 Cement / Ready Mix Being amount credited towards purchase of Building material against bill no-0158 Dt-16/8/07	1,70,005.00	1,70,005.00

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Document Number	Account/Narration	Debit	Credit
JV 01092007 17	Sanaaree Computers Being amount credited towards purchase of Inset cartridge against bill no-SC-1540 Dt-23/8/07		690.00
	Computer Repairs & Maint	690.00	
JV 01092007 18	Being amount credited towards purchase of Inset cartridge against bill no-SC-1540 Dt-23/8/07 Priyanka Printers		220.00
	Being amount credited towards purchase of Customer Info sheet against bill no-193 DT-29/8/07 Printing & Stationery.	220.00	
JV 01092007 19	Being amount credited towards purchase of Customer Info sheet against bill no-193 DT-29/8/07 Priyanka Printers		220.00
	Being amount Credited towards purchase of Customer Detail sheet against bill no-194 Dt-29/8/07 Printing & Stationery.	220.00	
JV 01092007 20	Being amount Credited towards purchase of Customer Detail sheet against bill no-194 Dt-29/8/07 Turbotek Coating Products		3,750.00
	Being amount credited towards purchase of Lappam against bill no-858 Dt-21/8/07 Murali(Material)	3,750.00	
JV 01092007 21	Being amount credited towards purchase of Lappam against bill no-858 Dt-21/8/07 Shree Wires & Wire Nettings		10,705.00
	Being Amount Credited Towards purchase of Binding wire against bill no-639 Dt-21/8/07 Steel	10,705.00	
JV 01092007 22	Being Amount Credited Towards purchase of Binding wire against bill no-639 Dt-21/8/07 Secunderabad Iron & Hardware Merchants		956.00
	Being amount credited towards purchase of Helmets against bill no-9527 Dt-24/8/07 Tools/Hardware Material Account	956.00	
JV 01092007 23	Being amount credited towards purchase of Helmets against bill no-9527 Dt-24/8/07 RMC Readymix (I) Pvt. Ltd.,		2,13,560.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Credited Towards purchahse of Binding wire against bill no-01619 Dt-19/8/07 Cement / Ready Mix	2,13,560.00	
JV 01092007 24	Being Amount Credited Towards purchahse of Binding wire against bill no-01619 Dt-19/8/07 Kesoram Cement		1,05,300.00
	Being amount credited towards purchahse of Cement agaisnt bill no-NAL-8997&9121 Dt-02/8/07&06/08/07 Cement / Ready Mix	1,05,300.00	
JV 01092007 25	Being amount credited towards purchahse of Cement agaisnt bill no-NAL-8997&9121 Dt-02/8/07&06/08/07 RMC Readymix (I) Pvt. Ltd.,		2,10,750.00
	Being amount creeditd towards purchahse of Building material against bill no-01551 Dt-13/8/07 Cement / Ready Mix	2,10,750.00	
JV 01092007 26	Being amount creeditd towards purchahse of Building material against bill no-01551 Dt-13/8/07 Aeran Steel Corporation		43,600.00
	Being amount credited towars purchahse of Sq-Pipe against bill no-530 DT-29/8/07&28/08/07 Pipes	43,600.00	
JV 01092007 27	Being amount credited towars purchahse of Sq-Pipe against bill no-530 DT-29/8/07&28/08/07 TDS Payable		44.00
	Being amount credited towards TDS Deducted @2.06% on 2112/- Hire charges - P. Venkataramamma	44.00	
	Being amount credited towards TDS Deducted @2.06% on 2112/- TDS Payable		110.00
	Being amount credited towards TDS Deducted @2.06% on5358/- Hire charges - Ranadheer Goud	110.00	
	Being amount credited towards TDS Deducted @2.06% on5358/- Misc Income		200.00
	Being amount credited towards REnt for Labour		

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Document Number	Account/Narration	Debit	Credit
	Quarter		
	Hire charges - Ranadheer Goud	200.00	
	Being amount credited towards REnt for Labour Quarter		
	TDS Payable		170.00
	Being amount credited towards TDS Deducted @2.06% on 8248/-		
	Hire Charges - T. Ram Babu	170.00	
	Being amount credited towards TDS Deducted @2.06% on 8248/-		
	Misc Income		65.00
	Being amount credited towards REnt for Labour Quarter		
	Hire Charges - T. Ram Babu	65.00	
	Being amount credited towards REnt for Labour Quarter		
	TDS Payable		618.00
	Being amount credited towards TDS Deducted @2.06% on 30000/-		
	Mallaiah On Account	618.00	
	Being amount credited towards TDS Deducted @2.06% on 30000/-		
	TDS Payable		1,676.00
	Being amount credited towards TDS Deducted @2.06% on 81380/-		
	Satyanarayana on account	1,676.00	
	Being amount credited towards TDS Deducted @2.06% on 81380/-		
	Misc Income		3,385.00
	Being amount credited towards REnt for Labour Quarter		
	Satyanarayana on account	3,385.00	
	Being amount credited towards REnt for Labour Quarter		
	TDS Payable		44.00
	Being amount credited towards TDS Deducted @2.06% on 2150/-		
	G.Srinivas On account	44.00	
	Being amount credited towards TDS Deducted @2.06% on 2150/-		



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Document Number	Account/Narration	Debit	Credit
	Misc Income		50.00
	Being amount credited towards REnt for Labour Quarter		
	G.Srinivas On account	50.00	
	Being amount credited towards REnt for Labour Quarter		
	TDS Payable		23.00
	Being amount credited towards TDS Deducted @2.06% on 1140/-		
	J.Sirisha on account	23.00	
	Being amount credited towards TDS Deducted @2.06% on 1140/-		
	Misc Income		50.00
	Being amount credited towards REnt for Labour Quarter		
	J.Sirisha on account	50.00	
	Being amount credited towards REnt for Labour Quarter		
	TDS Payable		129.00
	Being amount credited towards TDS Deducted @2.06% on 6270/-		
	Krishna / Haking on account	129.00	
	Being amount credited towards TDS Deducted @2.06% on 6270/-		
	TDS Payable		39.00
	Being amount credited towards TDS Deducted @2.06% on 1880		
	MD. Mehboob on account	39.00	
	Being amount credited towards TDS Deducted @2.06% on 1880		
	TDS Payable		90.00
	Being amount credited towards TDS Deducted @2.06% on 4350/-		
	Mustafa Ali on account	90.00	
	Being amount credited towards TDS Deducted @2.06% on 4350/-		
	TDS Payable		41.00
	Being amount credited towards TDS Deducted @2.06% on 1980		
	Ramulu on account	41.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards TDS Deducted @2.06% on 1980 TDS Payable		790.00
	Being amount credited towards TDS Deducted @2.06% on 38360 Krishna Prajapathi on account	790.00	
	Being amount credited towards TDS Deducted @2.06% on 38360 Misc Income		780.00
	Being amount credited towards REnt for Labour Quarter Krishna Prajapathi on account	780.00	
	Being amount credited towards REnt for Labour Quarter TDS Payable		208.00
	Being amount credited towards TDS Deducted @2.06% on 10117/- Bikshapathi on account	208.00	
	Being amount credited towards TDS Deducted @2.06% on 10117/- TDS Payable		240.00
	Being amount credited towards TDS Deducted @2.06% on 11650/- T.Murthy on account	240.00	
	Being amount credited towards TDS Deducted @2.06% on 11650/-	<b>11,08,561.00</b>	<b>11,08,561.00</b>
Date Total			
<b>03 Sep, 2007</b>			
JV 03092007 1	TDS Payable		515.00
	Being amount credited towards TDs Deducted @2.06% on 25000/- G.Srinivas On account	515.00	
	Being amount credited towards TDs Deducted @2.06% on 25000/- TDS Payable		515.00
	Being amount credited towards TDs Deducted @2.06% on 25000/- T.Murthy on account	515.00	
	Being amount credited towards TDs Deducted		

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Document Number	Account/Narration	Debit	Credit
JV 03092007 2	@2.06% on 25000/- TDS Payable Being amount credited towards TDs Deducted @2.06% on 100000/- Bikshapathi on account Being amount credited towards TDs Deducted @2.06% on 100000/- TDS Payable Being amount credited towards TDS deducted @5.61% on 50000/- MPIPL - SC Being amount credited towards TDS deducted @5.61% on 50000/- TDS Payable Being amount credited towards TDS deducted @4.69% on 50000/- MPIPL - SC Being amount credited towards TDS deducted @4.69% on 50000/-	2,060.00  2,060.00   2,805.00  2,805.00   2,345.00  2,345.00  <b>8,240.00</b>	2,060.00    2,805.00    2,345.00    <b>8,240.00</b>
Date Total		<b>8,240.00</b>	<b>8,240.00</b>
<b>07 Sep, 2007</b>			
JV 07092007 4	United Security Services. Being amount credited towards TDs Deducted @2.06% on Rs.3,300/- TDS Payable Being amount credited towards TDs Deducted @2.06% on Rs.3,300/- United Security Services. Being amount credited towards TDs Deducted @2.06% on Rs.18,200/- TDS Payable Being amount credited towards TDs Deducted @2.06% on Rs.18,200/- TDS Payable Being amount credited towards TDs Deducted @2.06% on Rs.4390/- Bhavna House Keeping Being amount credited towards TDs Deducted	68.00    375.00    90.00	68.00    375.00    90.00

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Document Number	Account/Narration	Debit	Credit
Date Total	@2.06% on Rs.4390/-	533.00	533.00
<b>08 Sep, 2007</b>			
JV 08092007 1	Akash Steels Being amount credited Akash Steel towards purchase of steel against bill no.941dt31.07.07& 933 dt. 21.07.07		6,21,271.00
	Steel Being amount credited Akash Steel towards purchase of steel against bill no.941dt31.07.07& 933 dt. 21.07.07	6,21,271.00	
JV 08092007 2	Fortune Motors Being amount credited Fortune Mototors towards purchase ofScootor against bill no.07 INO4746 dt.22-08-07		40,516.00
	Scooter Being amount credited Fortune Mototors towards purchase ofScootor against bill no.07 INO4746 dt.22-08-07	40,516.00	
JV 08092007 3	Cement / Ready Mix being amount credited to vasavadatta towards purchase of cement against bill no HDRL 02132,02133,02139,02166,02138 dt 24/8/2007	2,08,600.00	
	Vasavadatta Cement being amount credited to vasavadatta towards purchase of cement against bill no HDRL 02132,02133,02139,02166,02138 dt 24/8/2007		2,08,600.00
JV 08092007 4	Cement / Ready Mix being amount credited to vasavadatta cement towards purchase of cement aginst bill noHDRL 02353,2354,55,56 dt 30/8/2007	1,65,600.00	
	Vasavadatta Cement being amount credited to vasavadatta cement towards purchase of cement aginst bill noHDRL 02353,2354,55,56 dt 30/8/2007		1,65,600.00
JV 08092007 5	Advertisement expenses being amount credited to sanjay arts towards purchasbeing amount credited to vasavadatta cement towards purchase of cement against bill	801.00	

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Document Number	Account/Narration	Debit	Credit
JV 08092007 6	noHDRL 02353,2354,55,56 dt 30/8/2007e of banner against billno 47 dt 22/8/2007 Sanjay Arts being amount credited to sanjay arts towards purchasbeing amount credited to vasavadatta cement towards purchase of cement against bill noHDRL 02353,2354,55,56 dt 30/8/2007e of banner against billno 47 dt 22/8/2007 Advertisement expenses being amount credited to sanjay arts towards purchase of banners against bill no 46 dt 22/8/2007 Sanjay Arts being amount credited to sanjay arts towards purchase of banners against bill no 46 dt 22/8/2007	801.00  801.00	801.00  801.00
JV 08092007 7	Steel being amount credited to dhanalaxmi iron ind ltd towards purchase of steel against bill no 1579,1588 dt 7/8/2007 Dhanalaxmi Iron Industries Ltd being amount credited to dhanalaxmi iron ind ltd towards purchase of steel against bill no 1579,1588 dt 7/8/2007	5,97,381.00	5,97,381.00
JV 08092007 8	Plumbing & Sanitary being amount credited to sai teja agencies towards purchase of sanitary against billno 2460 dt 4/09/2007 Sai Teja Agencies being amount credited to sai teja agencies towards purchase of sanitary against billno 2460 dt 4/09/2007	2,666.00	2,666.00
JV 08092007 9	Plumbing & Sanitary being amount credited to lapakshi tarpulin ind towards purchase of plastic against billno 510 dt 31/08/2007 Lepakshi Tarpaulins being amount credited to lapakshi tarpulin ind towards purchase of plastic against billno 510 dt 31/08/2007	1,206.00	1,206.00
JV 08092007 10	Steel being amount credited to shree wires towards	15,140.00	

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Document Number	Account/Narration	Debit	Credit
JV 08092007 11	purchase of binding wire against bill no 682 dt 31/8/2007 Shree Wires & Wire Nettings being amount credited to shree wires towards purchase of binding wire against bill no 682 dt 31/8/2007 Tools/Hardware Material Account being amount credited to sec bad iron towards purchase of nails against bill no 9566 dt 1/9/2007 Secunderabad Iron & Hardware Merchants	1,069.00	15,140.00 1,069.00
JV 08092007 12	being amount credited to sec bad iron towards purchase of nails against bill no 9566 dt 1/9/2007 Security Charges being amount credited to united security services towards security maintainance against bill no uss/475/07 dt 31/08/2007 United Security Services.	3,300.00	3,300.00
JV 08092007 13	being amount credited to united security services towards security maintainance against bill no uss/475/07 dt 31/08/2007 Security Charges being amount credited to united security services towards security maintenance against billno uss /473/07 dt 31/8/2007 United Security Services.	18,200.00	18,200.00
JV 08092007 14	being amount credited to united security services towards security maintenance against billno uss /473/07 dt 31/8/2007 House Keeping Charges. being amount credited to bhavana house keeping towards house keeping maintenance against bill no 955 dt 1/9/2007 Bhavna House Keeping	4,390.00	4,390.00
JV 08092007 15	being amount credited to bhavana house keeping towards house keeping maintenance against bill no 955 dt 1/9/2007 Printing & Stationery. being amount credited to venkatramana binding works against bill no 491 dt 31/08/07	1,184.00	

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Document Number	Account/Narration	Debit	Credit
JV 08092007 16	Venkatramana Binding Works being amount credited to venkatramana binding works against bill no 491 dt 31/08/07 Tools/Hardware Material Account being the amount credited to raj ratantowards purchase of patti against bill no 5812 dt 29/8/2007 Raj Ratan Metals	2,125.00	1,184.00 2,125.00
JV 08092007 17	being the amount credited to raj ratantowards purchase of patti against bill no 5812 dt 29/8/2007 Tools/Hardware Material Account being the amount credited to raj ratan metal towards purchase of electrical items against bill no 5801 dt 28/8/2007 Raj Ratan Metals	3,194.00	3,194.00
JV 08092007 18	being the amount credited to raj ratan metal towards purchase of electrical items against bill no 5801 dt 28/8/2007 Paints & Colours being amount credited to ganji brothers towards purchase of paints against bill no 2023 dt 1/9/2007 Ganji Brothers	7,800.00	7,800.00
JV 08092007 19	being amount credited to ganji brothers towards purchase of paints against bill no 2023 dt 1/9/2007 Cement / Ready Mix being the amount credited to RMC ready mix towards purchase of building material against bill no RMC-01726 dt 30/8/2007 RMC Readymix (I) Pvt. Ltd., being the amount credited to RMC ready mix towards purchase of building material against bill no RMC-01726 dt 30/8/2007	1,79,180.00	1,79,180.00
JV 08092007 20	Pipes being the amount credited to praful sanitary towards purchase of pipes against billno 447 dt 31/08/2007 Praful Sanitary	9,351.00	9,351.00
JV 08092007 21	being the amount credited to praful sanitary towards purchase of pipes against billno 447 dt 31/08/2007 Steel being the amount credited to akash steel towards purchase of steel against bill no 964 dt 31/8/2007	66,721.00	

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Document Number	Account/Narration	Debit	Credit
	Akash Steels		66,721.00
	being the amount credited to akash steel towards purchase of steel against bill no 964 dt 31/8/2007		
JV 08092007 22	Tools/Hardware Material Account	1,664.00	
	being the amount credited to secbad iron & hard ware towards purchase of tools against bill no 9581 dt		
	Secunderabad Iron & Hardware Merchants		1,664.00
	being the amount credited to secbad iron & hard ware towards purchase of tools against bill no 9581 dt 06/092007		
JV 08092007 23	Oil / Petrol / Diesel	314.00	
	being the amount credited to HM brothers towards purchase of lubricants against billno 164 dt 28/8/2007		
	H.M.Brothers		314.00
	being the amount credited to HM brothers towards purchase of lubricants against billno 164 dt 28/8/2007		
JV 08092007 25	Cement / Ready Mix	3,12,500.00	
	being the amount credited to vasavadatta cementstowardspurchase of cement against bill no HDGD02151,52,53,54,55,56,49 dt 12/08/2007		
	Vasavadatta Cement		3,12,500.00
	being the amount credited to vasavadatta cementstowardspurchase of cement against bill no HDGD02151,52,53,54,55,56,49 dt 12/08/2007		
JV 08092007 26	TDS Payable		159.00
	Being amount credited towards TDs Deducted @2.06% on Rs.7722/-		
	Hire Charges - T. Ram Babu	159.00	
	Being amount credited towards TDs Deducted @2.06% on Rs.7722/-		
	TDS Payable		5.00
	Being amount credited towards TDs Deducted @2.06%		
	Hire Charges - K.Raghu	5.00	
	Being amount credited towards TDs Deducted @2.06%		



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Document Number	Account/Narration	Debit	Credit
	TDS Payable		90.00
	Being amount credited towards TDs Deducted @2.06%		
	Hire charges - P. Venkataramamma	90.00	
	Being amount credited towards TDs Deducted @2.06%		
	TDS Payable		112.00
	Being amount credited towards TDs Deducted @2.06%		
	Hire charges - Ranadheer Goud	112.00	
	Being amount credited towards TDs Deducted @2.06%		
	TDS Payable		1,542.00
	Being amount credited towards TDs Deducted @2.06%		
	Satyanarayana on account	1,542.00	
	Being amount credited towards TDs Deducted @2.06%		
	TDS Payable		34.00
	Being amount credited towards TDs Deducted @2.06%		
	G.Srinivas On account	34.00	
	Being amount credited towards TDs Deducted @2.06%		
	TDS Payable		23.00
	Being amount credited towards TDs Deducted @2.06%		
	J.Sirisha on account	23.00	
	Being amount credited towards TDs Deducted @2.06%		
	TDS Payable		10.00
	Being amount credited towards TDs Deducted @2.06%		
	Krishna / Haking on account	10.00	
	Being amount credited towards TDs Deducted @2.06%		
	TDS Payable		74.00
	Being amount credited towards TDs Deducted @2.06%		

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Document Number	Account/Narration	Debit	Credit
	MD. Mehboob on account	74.00	
	Being amount credited towards TDs Deducted @2.06%		
	TDS Payable		16.00
	Being amount credited towards TDs Deducted @2.06%		
	Murali On account	16.00	
	Being amount credited towards TDs Deducted @2.06%		
	TDS Payable		160.00
	Being amount credited towards TDs Deducted @2.06%		
	Mustafa Ali on account	160.00	
	Being amount credited towards TDs Deducted @2.06%		
	TDS Payable		52.00
	Being amount credited towards TDs Deducted @2.06%		
	Ramulu on account	52.00	
	Being amount credited towards TDs Deducted @2.06%		
	TDS Payable		150.00
	Being amount credited towards TDs Deducted @2.06%		
	Bikshapathi on account	150.00	
	Being amount credited towards TDs Deducted @2.06%		
	TDS Payable		808.00
	Being amount credited towards TDs Deducted @2.06%		
	Krishna Prajapathi on account	808.00	
	Being amount credited towards TDs Deducted @2.06%		
	TDS Payable		33.00
	Being amount credited towards TDs Deducted @2.06%		
	T.Murthy on account	33.00	
	Being amount credited towards TDs Deducted @2.06%		
	TDS Payable		55.00

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Document Number	Account/Narration	Debit	Credit
JV 08092007 27	Being amount credited towards TDs Deducted @2.06% Satyanarayana on account	55.00	
	Being amount credited towards TDs Deducted @2.06% Misc Income		65.00
	Being amount transferred to misc.incom towards income received Hire Charges - T. Ram Babu	65.00	
	Being amount transferred to misc.incom towards income received Misc Income		200.00
	Being amount transferred to misc.incom towards income received Hire charges - Ranadheer Goud	200.00	
	Being amount transferred to misc.incom towards income received Misc Income		3,385.00
	Being amount transferred to misc.incom towards income received Satyanarayana on account	3,385.00	
	Being amount transferred to misc.incom towards income received Misc Income		50.00
	Being amount transferred to misc.incom towards income received G.Srinivas On account	50.00	
	Being amount transferred to misc.incom towards income received Misc Income		50.00
	Being amount transferred to misc.incom towards income received Murali On account	50.00	
	Being amount transferred to misc.incom towards income received Misc Income		50.00
	Being amount transferred to misc.incom towards income received Mustafa Ali on account	50.00	
	Being amount transferred to misc.incom towards		

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Document Number	Account/Narration	Debit	Credit
	income received		
	Misc Income		795.00
	Being amount transfered to misc.incom towards income received		
	Krishna Prajapathi on account	795.00	
	Being amount transfered to misc.incom towards income received		
JV 08092007 28	Premier Rent A Car		4,268.00
	Being amount credited to Premier Rent A Car towards Car Hire charges against Bill No.28490, 274, 298, 346, 845, 805,		
	Car Hire Charges.	4,268.00	
	Being amount credited to Premier Rent A Car towards Car Hire charges against Bill No.28490, 274, 298, 346, 845, 805,		
Date Total		<b>22,77,160.00</b>	<b>22,77,160.00</b>
<b>11 Sep, 2007</b>			
JV 11092007 1	T.Murthy on account		1,17,524.00
	mount credited towards Allowance for Hire Charges for equipment on RCC Work C2 Block Beams /Slab 4 work done from18-08-07 to 05-09-07		
	Allowances for Equipment	1,17,524.00	
	mount credited towards Allowance for Hire Charges for equipment on RCC Work C2 Block Beams /Slab 4 work done from18-08-07 to 05-09-07		
	T.Murthy on account		29,382.00
	mount credited towards for Labour Charges on RCC Work C2 Block Beams /Slab 4 work done from18-08-07 to 05-09-07		
	Labour Charges	29,382.00	
	mount credited towards for Labour Charges on RCC Work C2 Block Beams /Slab 4 work done from18-08-07 to 05-09-07		
JV 11092007 2	G.Srinivas On account		43,454.00
	mount credited towards Allowance for Hire Charges for equipment on RCC Work C1 Block Beams /Slab 6 work done from 21-08-07 to 04-09-07		
	Allowances for Equipment	43,454.00	
	mount credited towards Allowance for Hire Charges		

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Document Number	Account/Narration	Debit	Credit
	for equipment on RCC Work C2 Block Beams /Slab 4 work done from 18-08-07 to 05-09-07 G.Srinivas On account		10,863.00
	mount credited towards for Labour Charges on RCC Work C1 Block Beams /Slab 6 work done from 21-08-07 to 04-09-07 Labour Charges	10,863.00	
	mount credited towards for Labour Charges on RCC Work C1 Block Beams /Slab 6 work done from 21-08-07 to 04-09-07 Dheeraj Ananthoj		15,000.00
JV 11092007 3	Being amount credited to Dheeraj & debited to consultancy charges towards 50% advance. Consultancy Charges	15,000.00	
	Being amount credited to Dheeraj & debited to consultancy charges towards 50% advance.		
Date Total		<b>2,16,223.00</b>	<b>2,16,223.00</b>
<b>12 Sep, 2007</b>			
JV 12092007 1	Bikshapathi on account		79,873.00
	Being Amount credited towards Allowance for equipment on Block A Part B Slab /Beams From 126/08/07 to 08/09/07 Allowances for Equipment	79,873.00	
	Being Amount credited towards Allowance for equipment on Block A Part B Slab /Beams From 126/08/07 to 08/09/07 Bikshapathi on account		19,968.00
	Being Amount credited towards Labour Charges on Block A Part B Slab /Beams From 126/08/07 to 08/09/07 Labour Charges	19,968.00	
	Being Amount credited towards Labour Charges on Block A Part B Slab /Beams From 126/08/07 to 08/09/07 Bikshapathi on account		13,030.00
JV 12092007 2	Being Amount credited towards Labour Charges on Block A Columns work (RCC Work) From 28/08/07 to 10/09/07 Labour Charges	13,030.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount credited towards Labour Charges on Block A COLUMNS work(RCC Work) From 28/08/07 to 10/09/07 Bikshapathi on account		52,119.00
	Being Amount credited towards Allowances for Equipment on Block A COLUMNS Work (RCC Work)From 28/08/07 to 10/09/07 Allowances for Equipment	52,119.00	
	Being Amount credited towards Allowances for Equipment on Block A COLUMNS Work (RCC Work)From 28/08/07 to 10/09/07		
Date Total		<b>1,64,990.00</b>	<b>1,64,990.00</b>
<b>13 Sep, 2007</b>			
JV 13092007 1	Bikshapathi - Loan Being amount Credited to Loan account Debited to on account of Bikshapathi Bikshapathi on account	15,000.00	15,000.00
	Being amount Credited to Loan account Debited to on account of Bikshapathi TDS Payable		315.00
	Being amount credited towards TDS Deducted @2.06% on 15000/- Bikshapathi on account	315.00	
	Being amount credited towards TDS Deducted @2.06% on 15000/- TDS Payable		1,030.00
	Being amount credited towards TDs Deducted @2.06% G.Srinivas On account	1,030.00	
	Being amount credited towards TDs Deducted @2.06% TDS Payable		2,060.00
	Being amount credited towards TDs Deducted @2.06% Bikshapathi on account	2,060.00	
JV 13092007 2	Being amount credited towards TDs Deducted @2.06% Arvind Kumar Salary a/c. Being amount credited to Arvind Kuimar towards		3,500.00

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Document Number	Account/Narration	Debit	Credit
	marriage gift Incentives. Being amount debited to incentives towards marriage gift	3,500.00	
Date Total		<b>21,905.00</b>	<b>21,905.00</b>
<b>14 Sep, 2007</b>			
JV 14092007 1	K.Brahmam Salary a/c. Being amount credited towards Stifund paid for the month of July '2007		6,083.00
	Styfund Being amount credited towards Stifund paid for the month of July '2007	6,083.00	
JV 14092007 2	Narsingh Deshmukh petty cash a/c. Being amount transferred from narsing deshmukh petty cash a/c. to narsing deshmukh salary a/c.		2,480.00
	Narsing Deshmukh salary a/c. Being amount transferred from narsing deshmukh petty cash a/c. to narsing deshmukh salary a/c.	2,480.00	
	Sai Kumar petty cash a/c. Being amount transferred from Sai Kumar petty cash a/c. to narsing deshmukh salary a/c.		16,300.00
	Sai Kumar salary a/c. Being amount transferred from Sai Kumar petty cash a/c. to narsing deshmukh salary a/c.	16,300.00	
	Kishore Kumar Petty cash a/c. Being amount transferred from Kishore Kumar petty cash a/c. to Kishore Kumar salary a/c.		3,000.00
	Kishore Kumar Salary a/c Being amount transferred from Kishore Kumar petty cash a/c. to Kishore Kumar salary a/c.	3,000.00	
	Anil Kumar Petty cash a/c. Being amount transferred from Anil Kumar petty cash a/c. to Anil Kumar salary a/c.		450.00
	Anil Kumar - Loan Being amount transferred from Anil Kumar petty cash a/c. to Anil Kumar salary a/c.	450.00	
JV 14092007 3	Pramod Kumar petty cash account	1,100.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount transferred from pramod kumar petty cash to pramod kumar loan. Pramod Kumar Loan		1,100.00
Date Total	Being amount transferred from pramod kumar petty cash to pramod kumar loan.	<b>29,413.00</b>	<b>29,413.00</b>
<b>17 Sep, 2007</b>			
JV 17092007 1	TDS Payable		133.00
	Being amount credited towards TDs Deducted @2.06%		
	Hire charges - Ranadheer Goud	133.00	
	Being amount credited towards TDs Deducted @2.06%		
	TDS Payable		83.00
	Being amount credited towards TDs Deducted @2.06%		
	Hire charges - P. Venkataramamma	83.00	
	Being amount credited towards TDs Deducted @2.06%		
	TDS Payable		48.00
	Being amount credited towards TDs Deducted @2.06%		
	Ramulu on account	48.00	
	Being amount credited towards TDs Deducted @2.06%		
	TDS Payable		110.00
	Being amount credited towards TDs Deducted @2.06%		
	Bikshapathi on account	110.00	
	Being amount credited towards TDs Deducted @2.06%		
	TDS Payable		754.00
	Being amount credited towards TDs Deducted @2.06%		
	Krishna Prajapathi on account	754.00	
	Being amount credited towards TDs Deducted @2.06%		
	TDS Payable		1,690.00



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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards TDs Deducted @2.06% Satyanarayana on account	1,690.00	
	Being amount credited towards TDs Deducted @2.06% TDS Payable		130.00
	Being amount credited towards TDs Deducted @2.06% Mustafa Ali on account	130.00	
	Being amount credited towards TDs Deducted @2.06% TDS Payable		16.00
	Being amount credited towards TDs Deducted @2.06% Murali On account	16.00	
	Being amount credited towards TDs Deducted @2.06% TDS Payable		2,060.00
	Being amount credited towards TDs Deducted @2.06% Krishna Prajapathi on account	2,060.00	
	Being amount credited towards TDs Deducted @2.06% TDS Payable		22.00
	Being amount credited towards TDs Deducted @2.06% G.Srinivas On account	22.00	
	Being amount credited towards TDs Deducted @2.06%- TDS Payable		618.00
	Being amount credited towards TDs Deducted @2.06% Jyothi Babu on account	618.00	
	Being amount credited towards TDs Deducted @2.06% TDS Payable		219.00
	Being amount credited towards TDs Deducted @2.06% J.Sirisha on account	219.00	
	Being amount credited towards TDs Deducted		

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Document Number	Account/Narration	Debit	Credit
	@2.06%		
	TDS Payable		62.00
	Being amount credited towards TDs Deducted		
	@2.06%		
	Krishna / Haking on account	62.00	
	Being amount credited towards TDs Deducted		
	@2.06%		
	TDS Payable		47.00
	Being amount credited towards TDs Deducted		
	@2.06%		
	MD. Mehboob on account	47.00	
	Being amount credited towards TDs Deducted		
	@2.06%		
	TDS Payable		150.00
	Being amount credited towards TDs Deducted		
	@2.06%		
	Hire Charges - T. Ram Babu	150.00	
	Being amount credited towards TDs Deducted		
	@2.06%		
	Misc Income		200.00
	Being Amount deducted for misc .incomefor rent		
	Hire charges - Ranadheer Goud	200.00	
	Being Amount deducted for misc .incomefor rent		
	Misc Income		3,385.00
	Being Amount deducted for misc .incomefor rent		
	Satyanarayana on account	3,385.00	
	Being Amount deducted for misc .incomefor rent		
	Misc Income		50.00
	Being Amount deducted for misc .incomefor rent		
	Mustafa Ali on account	50.00	
	Being Amount deducted for misc .incomefor rent		
	Misc Income		50.00
	Being Amount deducted for misc .incomefor rent		
	Murali On account	50.00	
	Being Amount deducted for misc .incomefor rent		
	Misc Income		795.00
	Being Amount deducted for misc .incomefor rent		
	Krishna Prajapathi on account	795.00	
	Being Amount deducted for misc .incomefor rent		
	Misc Income		50.00

JV 17092007 2

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Document Number	Account/Narration	Debit	Credit
	Being Amount deducted for misc .incomefor rent G.Srinivas On account	50.00	
	Being Amount deducted for misc .incomefor rent Misc Income		65.00
	Being Amount deducted for misc .incomefor rent Hire Charges - T. Ram Babu	65.00	
	Being Amount deducted for misc .incomefor rent		
Date Total		<b>10,737.00</b>	<b>10,737.00</b>
<b>18 Sep, 2007</b>			
JV 18092007 1	Sainath Technical Services Being amount credited towards purchase of tonner refilling against bill no320 dt Computer Repairs & Maint	100.00	100.00
JV 18092007 2	Being amount credited towards purchase of tonner refilling against bill no320 dt Dwarka Digital Being amount credited towards purchase of banners against bill no 535 dt 5/9/07 Advertisement expenses	360.00	360.00
JV 18092007 3	Being amount credited towards purchase of banners against bill no 535 dt 5/9/07 Anisha Associates Being amount credited towards purchase of chemicals against bill no 112 dt 10/9/07 Chemicals	7,820.00	7,820.00
JV 18092007 4	Being amount credited towards purchase of chemicals against bill no 112 dt 10/9/07 Krishna Murthy and Sons Being amount credited towards purchase of consumables against bill no 9685 dt 10/9/07 Consumables	542.00	542.00
JV 18092007 5	Being amount credited towards purchase of consumables against bill no 9685 dt 10/9/07 Standard Doors Being amount credited towards purchase of doors against bill no 181 dt 11/9/07 Doors / Windows Being amount credited towards purchase of doors against bill no 181 dt 11/9/07	15,782.00	15,782.00

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Document Number	Account/Narration	Debit	Credit
JV 18092007 6	Praful Sanitary being amount credited towards purchase of sanitary tiles against bill no 484 dt 10/9/07		16,149.00
	Tiles	16,149.00	
JV 18092007 7	being amount credited towards purchase of sanitary tiles against bill no 484 dt 10/9/07 Paint House		16,355.00
	being amount credited towards purchase of paints against bill no 52 dt 5/9/07 Murali(Material)	16,355.00	
JV 18092007 8	being amount credited towards purchase of paints against bill no 52 dt 5/9/07 Venktramana Binding Works		1,274.00
	Being amount credited towards purchase of stationery against bill no 507 dt 10/9/07 Printing & Stationery.	1,274.00	
JV 18092007 9	Being amount credited towards purchase of stationery against bill no 507 dt 10/9/07 RMC Readymix (I) Pvt. Ltd.,		1,01,150.00
	being amount credited towards purchase of building material against bill no 01779 dt 4/9/07 Cement / Ready Mix	1,01,150.00	
JV 18092007 10	being amount credited towards purchase of building material against bill no 01779 dt 4/9/07 Sree Veeranjanya & Co.,		6,870.00
	being amount credited towards purchase of slab stone against bill no 009 dt 7/9/07 Stones	6,870.00	
JV 18092007 11	being amount credited towards purchase of slab stone against bill no 009 dt 7/9/07 Aeran Steel Corporation		38,930.00
	being amount credited towards purchase of patties against bill no 578 dt 8/9/07 Steel	38,930.00	
	being amount credited towards purchase of patties against bill no 578 dt 8/9/07	<b>2,05,332.00</b>	<b>2,05,332.00</b>
Date Total			
<b>19 Sep, 2007</b>			
JV 19092007 1	TDS Payable		2,060.00

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Document Number	Account/Narration	Debit	Credit
JV 19092007 2	Being amount credited towards TDs Deducted @2.06%		
	T.Murthy on account	2,060.00	
	Being amount credited towards TDs Deducted @2.06%		
	TDS Payable		2,060.00
	Being amount credited towards TDs Deducted @2.06%		
	Bikshapathi on account	2,060.00	
	Being amount credited towards TDs Deducted @2.06%		
	TDS Payable		217.00
	Being TDs Amount Deducted @%.15% on Brokerage		
	Brokerage - P Reddy	217.00	
	Being TDs Amount Deducted @%.15% on Brokerage		
	Brokerage - P Reddy		217.00
Being amount transefer to on account towards Tds deduceted amount			
Prabhakar Reddy petty cash a/c.	217.00		
Being amount transefer to on account towards Tds deduceted amount			
Date Total		<b>4,554.00</b>	<b>4,554.00</b>
<b>21 Sep, 2007</b>			
JV 21092007 1	T.Murthy on account		41,039.00
Being amount credited towards Allowances for Equipment for 2C Block Beams/Slab 4			
Allowances for Equipment	41,039.00		
Being amount credited towards Allowances for Equipment for 2C Block Beams/Slab 4			
T.Murthy on account			10,260.00
Being amount credited towards Labour Charges for 2C Block Beams/Slab 4			
Labour Charges	10,260.00		
Being amount credited towards Labour Charges for 2C Block Beams/Slab 4			
Date Total		<b>51,299.00</b>	<b>51,299.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>22 Sep, 2007</b>			
JV 22092007 1	Hire charges - P. Venkataramamma being tds deducted fromvenkatramamma towards hire charges@2.06%	45.00	
	TDS Payable being tds deducted fromvenkatramamma towards hire charges@2.06%		45.00
	TDS Payable Being amount credited towards TDs Deducted @2.06%		77.00
	United Security Services. Being amount credited towards TDs Deducted @2.06%	77.00	
	TDS Payable Being amount credited towards TDs Deducted @2.06%		114.00
	Hire charges - Ranadheer Goud Being amount credited towards TDs Deducted @2.06%	114.00	
	TDS Payable Being amount credited towards TDs Deducted @2.06%		30.00
	Manyem on account Being amount credited towards TDs Deducted @2.06%	30.00	
	TDS Payable Being amount credited towards TDs Deducted @2.06%		845.00
	Satyanarayana on account Being amount credited towards TDs Deducted @2.06%	845.00	
	TDS Payable Being amount credited towards TDs Deducted @2.06%		58.00
	G.Srinivas On account Being amount credited towards TDs Deducted @2.06%	58.00	
	TDS Payable Being amount credited towards TDs Deducted		117.00

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Document Number	Account/Narration	Debit	Credit
	@2.06%		
	J.Sirisha on account	117.00	
	Being amount credited towards TDs Deducted @2.06%		
	TDS Payable		85.00
	Being amount credited towards TDs Deducted @2.06%		
	Krishna / Haking on account	85.00	
	Being amount credited towards TDs Deducted @2.06%		
	TDS Payable		49.00
	Being amount credited towards TDs Deducted @2.06%		
	MD. Mehboob on account	49.00	
	Being amount credited towards TDs Deducted @2.06%		
	TDS Payable		225.00
	Being amount credited towards TDs Deducted @2.06%		
	Murali On account	225.00	
	Being amount credited towards TDs Deducted @2.06%		
	TDS Payable		160.00
	Being amount credited towards TDs Deducted @2.06%		
	Mustafa Ali on account	160.00	
	Being amount credited towards TDs Deducted @2.06%		
	TDS Payable		37.00
	Being amount credited towards TDs Deducted @2.06%		
	Ramulu on account	37.00	
	Being amount credited towards TDs Deducted @2.06%		
	TDS Payable		585.00
	Being amount credited towards TDs Deducted @2.06%		
	Krishna Prajapathi on account	585.00	
	Being amount credited towards TDs Deducted @2.06%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		102.00
	Being amount credited towards TDs Deducted @2.06%		
	T.Murthy on account	102.00	
	Being amount credited towards TDs Deducted @2.06%		
	TDS Payable		55.00
	Being amount credited towards TDs Deducted @2.06%		
	Hire Charges - T. Ram Babu	55.00	
	Being amount credited towards TDs Deducted @2.06%		
	TDS Payable		103.00
	Being amount credited towards TDs Deducted @2.06%		
	MD. Mehboob on account	103.00	
	Being amount credited towards TDs Deducted @2.06%		
	TDS Payable		632.00
	Being amount credited towards TDs Deducted @1.03%		
	Tempest Advertising Pvt. Ltd	632.00	
	Being amount credited towards TDs Deducted @1.03%		
JV 22092007 2	Misc Income		200.00
	Being misc income creditwed to misc. income a/c towards rent received		
	Hire charges - Ranadheer Goud	200.00	
	Being misc income creditwed to misc. income a/c towards rent received		
	Misc Income		3,385.00
	Being misc income creditwed to misc. income a/c towards rent received		
	Satyanarayana on account	3,385.00	
	Being misc income creditwed to misc. income a/c towards rent received		
	Misc Income		50.00
	Being misc income creditwed to misc. income a/c towards rent received		
	G.Srinivas On account	50.00	



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Document Number	Account/Narration	Debit	Credit
	Being misc income credited to misc. income a/c towards rent received Misc Income		50.00
	Being misc income credited to misc. income a/c towards rent received Murali On account	50.00	
	Being misc income credited to misc. income a/c towards rent received Misc Income		50.00
	Being misc income credited to misc. income a/c towards rent received Mustafa Ali on account	50.00	
	Being misc income credited to misc. income a/c towards rent received Misc Income		795.00
	Being misc income credited to misc. income a/c towards rent received Krishna Prajapathi on account	795.00	
	Being misc income credited to misc. income a/c towards rent received Misc Income		65.00
	Being misc income credited to misc. income a/c towards rent received Hire Charges - T. Ram Babu	65.00	
JV 22092007 3	Being misc income credited to misc. income a/c towards rent received Kesoram Sunderlal Fatehpuria		4,925.00
	Being amount credited towards petrol conveyance for AP10AK7871. Conveyance.	4,925.00	
	Being amount credited towards petrol conveyance for AP10AK7871.		
Date Total		<b>12,839.00</b>	<b>12,839.00</b>
<b>24 Sep, 2007</b>			
JV 24092007 1	Praful Sanitary Being amount credited towards purchase of plumbing material against bill no 387 dt 11/8/07 Plumbing & Sanitary	77,211.00	77,211.00
	Being amount credited towards purchase of		

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Document Number	Account/Narration	Debit	Credit
JV 24092007 2	plumbing material against bill no 387 dt 11/8/07 Sai Teja Agencies Being amount credited towards purchase of flush tank against bill no 2627 dt 17/09/07 Plumbing & Sanitary	1,935.00	1,935.00
JV 24092007 3	Being amount credited towards purchase of flush tank against bill no 2627 dt 17/09/07 Praful Sanitary Being amount credited towards purchase of manhole against bill no 502 dt 21/9/07 Plumbing & Sanitary	1,650.00	1,650.00
JV 24092007 4	Being amount credited towards purchase of manhole against bill no 502 dt 21/9/07 Krishna Vijay Saw Mills Being amount credited towards purchase of wood against bill no 211 dt 12/9/07 Wood	1,46,277.00	1,46,277.00
JV 24092007 5	Being amount credited towards purchase of wood against bill no 211 dt 12/9/07 Tempest Advertising Pvt. Ltd Being amount credited towards advt exp against bill no CN/164/07-08 dt 7/09/07 Advertisement expenses	42,799.00	42,799.00
JV 24092007 6	Being amount credited towards advt exp against bill no CN/164/07-08 dt 7/09/07 Navnit Engineering Corporation Being amount credited towards purchase of pumps against bill no 424 dt 30/8/07 Pump	25,590.00	25,590.00
JV 24092007 7	Being amount credited towards purchase of pumps against bill no 424 dt 30/8/07 Shubham Enterprises Being amount credited towards purchase of electrical items against bill no 10057 dt 14/9/07 Electrical Material	14,131.00	14,131.00
JV 24092007 8	Being amount credited towards purchase of electrical items against bill no 10057 dt 14/9/07 Ahuja Engineering Being amount credited towards purchase of generator against bill no AES/50/07-08 dt 6/8/07	6,58,125.00	6,58,125.00

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Document Number	Account/Narration	Debit	Credit
	Equipments	6,58,125.00	
JV 24092007 9	Being amount credited towards purchase of generator against bill no AES/50/07-08 dt 6/8/07 SVR pumps& allied sources		3,300.00
	Being amount credited towards repairs& maintenance of pumpset againat bill no 112 dt 3/9/07		
	Repairs and Maintenance	3,300.00	
JV 24092007 10	Being amount credited towards repairs& maintenance of pumpset againat bill no 112 dt 3/9/07 Shubham Enterprises		22,042.00
	Being amount credited towards purchase of electrical items against bill no 10044 dt 14/9/07		
	Electrical Material	22,042.00	
JV 24092007 11	Being amount credited towards purchase of electrical items against bill no 10044 dt 14/9/07 Tirumala Graphics		4,700.00
	Being amount credited towards purchase of leaflets against bill no 247 dt 13/8/07		
	Printing & Stationery.	4,700.00	
JV 24092007 13	Being amount credited towards purchase of leaflets against bill no 247 dt 13/8/07 Secunderabad Iron & Hardware Merchants		4,407.00
	Being amount credited towards purchase of gampas against bill no 9626 dt 19/09/07		
	Tools/Hardware Material Account	4,407.00	
JV 24092007 14	Being amount credited towards purchase of gampas against bill no 9626 dt 19/09/07 United Security Services.		3,750.00
	Being amount credited towards security charges against bill no USS/473/A/07 dt 31/8/07		
	Security Charges	3,750.00	
JV 24092007 15	Being amount credited towards security charges against bill no USS/473/A/07 dt 31/8/07 Dhanalaxmi Iron Industries Ltd		9,04,346.00
	Being amount credited towards purchase of steel against bill no s 1831,1796,1777 dt 25/8/07,23/8/07,21/8/07		

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Document Number	Account/Narration	Debit	Credit
	Steel	9,04,346.00	
JV 24092007 16	Being amount credited towards purchase of steel against bill no s 1831,1796,1777 dt 25/8/07,23/8/07,21/8/07 Ragi & Ragi Enterprises		2,050.00
	Being amount credited towards purchase of electrical items against bill no CS3452dt 17/9/07 Electrical Material	2,050.00	
JV 24092007 17	Being amount credited towards purchase of electrical items against bill no CS3452dt 17/9/07 IJM concrete products PVT. LTD.		1,80,000.00
	Being amount credited to I.J.M.Concreate a/c towards purchase of Building Material Against bill no.IJM/HYD/UPL/07-08/1060 Dt.08/09/07 Cement / Ready Mix	1,80,000.00	
JV 24092007 18	Being amount credited to I.J.M.Concreate a/c towards purchase of Building Material Against bill no.IJM/HYD/UPL/07-08/1060 Dt.08/09/07 Shubham Enterprises		25,650.00
	Being amount credited towards purchase of electrical items against bill no 9946, 10021 Dt.10/09/07 Electrical Material	25,650.00	
JV 24092007 19	Being amount credited towards purchase of electrical items against bill no 9946, 10021 Dt.10/09/07 Praful Sanitary		8,645.00
	Being amount credited to Praful Sanitary towards purchase of Tiles wide bill no.485 St.10/09/07 Tiles	8,645.00	
JV 24092007 20	Being amount credited to Praful Sanitary towards purchase of Tiles wide bill no.485 St.10/09/07 Turbotek Coating Products		37,500.00
	Being amount credited to Turbotek Coating Products against bill no.1042 Dt.12/09/07 J.Sirisha (Material)	37,500.00	
JV 24092007 21	Being amount credited to Turbotek Coating Products against bill no.1042 Dt.12/09/07 Swastik Commercial Corporation		1,250.00
	Being amount credited to Swastik Commercial		

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Document Number	Account/Narration	Debit	Credit
JV 24092007 22	Corporation towards purchase of Fans against bill no.11233 Dt.17/09/07. Electrical Material Being amount credited to Swastik Commercial Corporation towards purchase of Fans against bill no.11233 Dt.17/09/07. Ragi & Ragi Enterprises Being amount credited to Ragi & Ragi Enterprises towards purchase of Electric Material against Bill no.2987, Dt22/08/07 Electrical Material	1,250.00      9,165.00	   9,165.00
JV 24092007 23	Tempest Advertising Pvt. Ltd Being amount credited to Tempest advertising P.Ltd Towards advertisements Wide bill no.PB/339/07-08 Dt.08/09/07 Advertisement expenses Being amount credited to Tempest advertising P.Ltd Towards advertisements Wide bill no.PB/339/07-08 Dt.08/09/07	   17,757.00	17,757.00
JV 24092007 24	Praful Sanitary Being amount credited to Praful Sanitary towards purchase of sanitary items wide bill no.495 Plumbing & Sanitary Being amount credited to Praful Sanitary towards purchase of sanitary items wide bill no.495	   24,038.00	24,038.00
JV 24092007 25	Habeeb Rope Suppliers Being amount credited to Habeeb Rope suppliers towards purchase of Gova rope against bill no.750 Dt.11/09/07, 751 Dt.12/09/07 Tools/Hardware Material Account Being amount credited to Habeeb Rope suppliers towards purchase of Gova rope against bill no.750 Dt.11/09/07, 751 Dt.12/09/07	   26,704.00	26,704.00
JV 24092007 26	Avitronics projection pvt ltd Being amount credited to Avitronics Projection P.Ltd towards purchase of Projector stand against bill no.AVPPL/INV/220/07-08 ,Dt. 11/09/07		3,844.00

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Document Number	Account/Narration	Debit	Credit
	Equipments	3,844.00	
JV 24092007 27	Being amount credited to Avitronics Projection P.Ltd towards purchase of Projector stand against bill no.AVPPL/INV/220/07-08 ,Dt. 11/09/07		12,066.00
	Ezzy International		12,066.00
	Being amount credited to Ezzy International towards purchase of Helmets wide bill no.132, Dt.14.09.07		
	Tools/Hardware Material Account	12,066.00	
JV 24092007 28	Being amount credited to Ezzy International towards purchase of Helmets wide bill no.132, Dt.14.09.07		11,232.00
	Shree Wires & Wire Nettings		11,232.00
	Being amount credited to Shree Wires & Wirenettings towards purchase of Binding wire Wide bill no.749, Dt.14/09/07		
	Steel	11,232.00	
	Being amount credited to Shree Wires & Wirenettings towards purchase of Binding wire Wide bill no.749, Dt.14/09/07		
JV 24092007 29	Ravi cement industry		4,500.00
	Being amount credited to Ravi Cement Industry towards purchase of Man Hole Covers against Bill No.157 dt.19-9-07.		
	Plumbing & Sanitary	4,500.00	
	Being amount credited to Ravi Cement Industry towards purchase of Man Hole Covers against Bill No.157 dt.19-9-07.		
Date Total		<b>22,74,664.00</b>	<b>22,74,664.00</b>
<b>26 Sep, 2007</b>			
JV 26092007 1	G. Srinivas - Loan		10,000.00
	Being amount transfer from on a/c to loan a/c towards repayment of loan		
	G.Srinivas On account	10,000.00	
	Being amount transfer from on a/c to loan a/c towards repayment of loan		
	TDS Payable		212.00
	Being amount credited towards TDs Deducted @2.06%		
	G.Srinivas On account	212.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited towards TDs Deducted @2.06%	10,212.00	10,212.00
<b>27 Sep, 2007</b>			
JV 27092007 1	TDS Payable Being amount credited towards TDs Deducted @2.06%		1,030.00
	T.Murthy on account Being amount credited towards TDs Deducted @2.06%	1,030.00	
	TDS Payable Being amount credited towards TDs Deducted @5.15%		464.00
	Brokerage - Jagdish Being amount credited towards TDs Deducted @5.15%	464.00	
	TDS Payable Being amount credited towards TDs Deducted @10.3%		1,736.00
	K.B. Srivastha Being amount credited towards TDs Deducted @10.3%	1,736.00	
	TDS Payable Being amount credited towards TDs Deducted @5.15%		400.00
	Brokarage - Shailaja Being amount credited towards TDs Deducted @5.15%	400.00	
	TDS Payable Being amount credited towards TDs Deducted @10.3%		1,722.00
	Consuitancy Charges Being amount credited towards TDs Deducted @10.3%	1,722.00	
JV 27092007 2	Praveen Babu Salary a/c. Being amount credited to Praveen and debited to Misc Income. towards Reversl of Penalty		50.00
	Misc Income Being amount credited to Praveen and debited to	50.00	

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Document Number	Account/Narration	Debit	Credit
	Misc Income. towards Reversl of Penalty Misc Income		200.00
	Being amount credited to Misc Income And Debited to Aravind towards unauthorised Leave Arvind Kumar Salary a/c.	200.00	
JV 27092007 3	Being amount credited to Misc Income And Debited to Aravind towards unauthorised Leave K.B. Srivastha		16,854.00
	Being amount credited to K.B. Srivastha towards 10% confirmation advance.landscape design. Consultancy Charges	16,854.00	
	Being amount credited to K.B. Srivastha towards 10% confirmation advance.landscape design.		
Date Total		<b>22,456.00</b>	<b>22,456.00</b>
<b>28 Sep, 2007</b>			
JV 28092007 1	Allowances for Equipment	60,217.00	
	Being amount credited to Bikshapathi on a/c towards Allowance for Equipmentfor work done in Block A slab 4 part A		
	Labour Charges	15,054.00	
	Being amount credited to Bikshapathi on a/c towards Labour Charges for Block A Slab 4 Part A Bikshapathi on account		75,271.00
	Being amount credited to Bikshapathi on a/c towards Allowances for Equipment & Labour Charges for Block A Slab 4 Part A Bikshapathi - Loan		15,000.00
	Being amount debited to bikshapathi on a/c towards loan deduction		
	Bikshapathi on account	15,000.00	
	Being amount debited to bikshapathi on a/c towards loan deduction		
	Bikshapathi on account	316.00	
	Being TDS @ 2.06% on Loan Amount of rs 15,000/-		
	TDS Payable		316.00
	Being TDS @ 2.06% on Loan Amount of rs 15,000/-		
Date Total		<b>90,587.00</b>	<b>90,587.00</b>



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Document Number	Account/Narration	Debit	Credit
<b>29 Sep, 2007</b>			
JV 29092007 1	asscent Technologies Being amount credited to Asscent Technologies towards AMC for 3 monthsQ1		1,500.00
	asscent Technologies Being amount credited to Asscent Technologies towards AMC for 3 monthsQ1		1,500.00
	Computer Repairs & Maint Being amount credited to Asscent Technologies towards AMC for 3 monthsQ1	3,000.00	
JV 29092007 2	TDS Payable Being tds deducted from krishna haking toward on account @2.06% for 510/-		11.00
	Krishna / Haking on account Being tds deducted from krishna haking toward on account @2.06% for 510/-	11.00	
JV 29092007 4	Industrial Electricals Being amount credited towards purchase of CFL fittings against bill no.3452 dt. 21/09/07		1,728.00
	Electrical Material Being amount credited towards purchase of CFL fittings against bill no.3452 dt. 21/09/07	1,728.00	
JV 29092007 5	Saradhi Ads Being amount credited to Saradhi ads towards supply of identity cards against bill no.662 dt 22/09/07		180.00
	Printing & Stationery. Being amount credited to Saradhi ads towards supply of identity cards against bill no.662 dt 22/09/07	180.00	
JV 29092007 6	Saradhi Ads Being amount credited to Saradhi ads towards supply of identity cards against bill no.651 dt 12/09/07		250.00
	Printing & Stationery. Being amount credited to Saradhi ads towards supply of identity cards against bill no.662 dt 22/09/07	250.00	
JV 29092007 7	Prompt Computers		650.00

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Document Number	Account/Narration	Debit	Credit
JV 29092007 8	Being amount credited to Prompt computers towards toner refills against BILL NO136 DT.23/07/07 Computer Repairs & Maint Being amount credited to Prompt computers towards toner refills against BILL NO136 DT.23/07/07 Venktramana Binding Works being amount credited to Venkata ramana Binding works towards purchase xerox paper against bill no.524 dt.24/09/07 Printing & Stationery.	650.00      888.00	      888.00
JV 29092007 9	being amount credited to Venkata ramana Binding works towards purchase xerox paper against bill no.524 dt.24/09/07 Secunderabad Iron & Hardware Merchants Being amount credited to secunderabad I &h/w towards purchase of Binding wirew against bill no.9645 dt.26/09/07 Steel	      6,070.00	      6,070.00
JV 29092007 10	Being amount credited to secunderabad I &h/w towards purchase of Binding wirew against bill no.9645 dt.26/09/07 Excel marketing Being amount credited to Excel Marketing towards purchase of cable connection Equipment against bill no.0443 dt.20/09/07 Equipments	      4,000.00	      4,000.00
JV 29092007 11	Being amount credited to Excel Marketing towards purchase of cable connection Equipment against bill no.0443 dt.20/09/07 Sehgal Enterprises Being amount credited to Sehgal Enterprises towards purchase Fan & Lamps against bill no.7831 dt.21/09/07 Electrical Material Being amount credited to Sehgal Enterprises towards purchase Fan & Lamps against bill no.7831 dt.21/09/07	      21,516.00	      21,516.00

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Document Number	Account/Narration	Debit	Credit
JV 29092007 12	Dilpreet tubes pvt ltd Being amount credited to Dilpreet Tubes towards purchases Tubes Against billno .1169 Dt.14/08/07 Steel	28,080.00	28,080.00
JV 29092007 13	RMC Readymix (I) Pvt. Ltd., Being amount credited to RMC Ready Mix towards purchase of concrete against bill no.RC1781,dt.05/09/07 Cement / Ready Mix	2,94,780.00	2,94,780.00
JV 29092007 14	TDS Payable Being amount credited towards TDs Deducted @2.03% Hire charges - P. Venkataramamma Being amount credited towards TDs Deducted @2.03% TDS Payable Being amount credited towards TDs Deducted @2.03% Hire charges - Ranadheer Goud TDS Payable Being amount credited towards TDs Deducted @2.03% Satyanarayana on account Being amount credited towards TDs Deducted @2.03% TDS Payable Being amount credited towards TDs Deducted @2.03% G. Srinivas On account Being amount credited towards TDs Deducted @2.03% TDS Payable Being amount credited towards TDs Deducted @2.03%	97.00 97.00 179.00 179.00 1,465.00 1,465.00 74.00 74.00	97.00 179.00 1,465.00 74.00 146.00

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Document Number	Account/Narration	Debit	Credit
	J.Sirisha on account	146.00	
	Being amount credited towards TDs Deducted @2.03%		
	TDS Payable		37.00
	Being amount credited towards TDs Deducted @2.03%		
	Krishna / Haking on account	37.00	
	Being amount credited towards TDs Deducted @2.03%		
	TDS Payable		58.00
	Being amount credited towards TDs Deducted @2.03%		
	MD. Mehboob on account	58.00	
	Being amount credited towards TDs Deducted @2.03%		
	TDS Payable		361.00
	Being amount credited towards TDs Deducted @2.03%		
	Murali On account	361.00	
	Being amount credited towards TDs Deducted @2.03%		
	TDS Payable		153.00
	Being amount credited towards TDs Deducted @2.03%		
	Mustafa Ali on account	153.00	
	Being amount credited towards TDs Deducted @2.03%		
	TDS Payable		30.00
	Being amount credited towards TDs Deducted @2.03%		
	Ramulu on account	30.00	
	Being amount credited towards TDs Deducted @2.03%		
	TDS Payable		800.00
	Being amount credited towards TDs Deducted @2.03%		
	Krishna Prajapathi on account	800.00	
	Being amount credited towards TDs Deducted @2.03%		
	TDS Payable		92.00

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Document Number	Account/Narration	Debit	Credit
JV 29092007 15	Being amount credited towards TDs Deducted @2.03%		
	T.Murthy on account	92.00	
	Being amount credited towards TDs Deducted @2.03%		
	TDS Payable		3.00
	Being amount credited towards TDs Deducted @2.03%		
	O. Vijaya Lakshmi on account	3.00	
	Being amount credited towards TDs Deducted @2.03%		
	TDS Payable		418.00
	Being amount credited towards TDs Deducted @2.03%		
	Hire Charges - T. Ram Babu	418.00	
	Being amount credited towards TDs Deducted @2.03%		
	Misc Income		150.00
	Being room rent deducted from ranadheer towards hirecharges		
	Hire charges - Ranadheer Goud	150.00	
	Being room rent deducted from ranadheer towards hirecharges		
	Misc Income		3,370.00
	Being room rent deducted from styanarayana towards on account payment		
	Satyanarayana on account	3,370.00	
	Being room rent deducted from styanarayana towards on account payment		
	Misc Income		50.00
Being room rent deducted from G srinivas towards on account			
G.Srinivas On account	50.00		
Being room rent deducted from G srinivas towards on account			
Misc Income		50.00	
Being room rent deducted from mustafa ali towards on account			
Mustafa Ali on account	50.00		
Being room rent deducted from mustafa ali towards			

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Document Number	Account/Narration	Debit	Credit
	on account		
	Misc Income		50.00
	Being room rent deducted from ramulu towards on account		
	Ramulu on account	50.00	
	Being room rent deducted from ramulu towards on account		
	Misc Income		1,145.00
	Being room rent deducted from sri krishna prajapathi towards on account		
	Krishna Prajapathi on account	1,145.00	
	Being room rent deducted from sri krishna prajapathi towards on account		
	Misc Income		65.00
	Being room rent deducted from T rambabu towards hirecharges		
	Hire Charges - T. Ram Babu	65.00	
	Being room rent deducted from T rambabu towards hirecharges		
JV 29092007 17	TDS Payable		1,030.00
	Being tds deducted @ 2.06%		
	Bikshapathi on account	1,030.00	
	Being tds deducted @ 2.06%		
JV 29092007 18	TDS Payable		114.00
	Being tds deducted from tempest advertising @1.03%		
	Tempest Advertising Pvt. Ltd	114.00	
	Being tds deducted from tempest advertising @1.03%		
	TDS Payable		111.00
	Being tds deducted from tempest advertising @1.03%		
	Tempest Advertising Pvt. Ltd	111.00	
	Being tds deducted from tempest advertising @1.03%		
JV 29092007 19	TDS Payable		2.00
	Being tds deducated @2.06%		
	O. Vijaya Lakshmi on account	2.00	
	Being tds deducated @2.06%		
Date Total		<b>3,71,203.00</b>	<b>3,71,203.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>30 Sep, 2007</b>			
JV 30092007 1	TDS Payable Being amount credited towards TDS deducted @10.30% on 50000/- MPIPL - SC	4,690.00	4,690.00
JV 30092007 3	Being amount credited towards TDS deducted @10.30% on 50000/- S.V Subba Reddy salary a/c. Being Amount credited towards salary for the month of Sep -07 to S.V.Subba Reddy T.Suryanarayana Salary a/c. Being Amount credited towards salary for the month of Sep -07 to T.Surya Narayana J. Hanmanth salary a/c. Being Amount credited towards salary for the month of Sep -07 to J.hanumanth R.S.Harinath Reddy salary a/c. Being Amount credited towards salary for the month of Sep -07 to R.S.h.Reddy Narsing Deshmukh salary a/c. Being Amount credited towards salary for the month of Sep -07 to N.Deshmukh Lawrance Peterson salary a/c. Being Amount credited towards salary for the month of Sep -07 to L.Peterson Laxmikanth salary a/c. Being Amount credited towards salary for the month of Sep -07 to Laximikanth Naveena salary a/c. Being Amount credited towards salary for the month of Sep -07 to Naveena CH. Ramesh salary a/c. Being Amount credited towards salary for the month of Sep -07 to Ch Ramesh Prabhakar Salary a/c Being Amount credited towards salary for the month of Sep -07 to Prabhakar Phani Kumar Salary a/c. Being Amount credited towards salary for the month		16,971.00 12,344.00 6,149.00 8,325.00 7,113.00 7,614.00 6,396.00 5,304.00 4,630.00 4,597.00 3,958.00

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Document Number	Account/Narration	Debit	Credit
	of Sep -07 to Phani Kumar K.V.L.N Rao salary a/c. Being Amount credited towards salary for the month of Sep -07 to K.V.L.N>Rao		3,831.00
	Srinivas Rao G. Salary a/c. Being Amount credited towards salary for the month of Sep -07 to G.Srinivas		4,596.00
	Lavanya salary a/c. Being Amount credited towards salary for the month of Sep -07 to Lavanya		5,446.00
	Jaffar Khan salary a/c. Being Amount credited towards salary for the month of Sep -07 to Jaffar Khan		3,748.00
	Arvind Kumar Salary a/c. Being Amount credited towards salary for the month of Sep -07 to Aravind		3,622.00
	Salaries. Being Amount Debitedd to Salaries a/c towards salaries for the month of Sep-07	1,04,644.00	
JV 30092007 4	Suri Babu Salary a/c. Being amount credited towards Salary for the month of Sep - 07		7,140.00
	Styfund Being amount credited towards Salary for the month of Nov-07to	7,140.00	
JV 30092007 5	Surender Salary a/c. Being amount credited towards Salary for the month of Sep to Surender		5,375.00
	Salaries. Being amount debited to Salaries Account towards Salary for the month of Sep	5,375.00	
JV 30092007 6	Supervision Charges. Being amount credited to MPIPL towards Supervision charges for the month of September 07.	50,000.00	
	MPIPL - SC Being amount credited to MPIPL towards Supervision charges for the month of September 07.		50,000.00
JV 30092007 7	Provident Fund		5,097.00



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Document Number	Account/Narration	Debit	Credit
JV 30092007 8	Being amount credited to Provident Fund towards PF contribution for Employees collected for the month of September 07. Salaries. Being amount credited to Provident Fund towards PF contribution for Employees collected for the month of September 07. ESIC Being amount credited to ESI towards Employees contribution collected for the month of September 07. Salaries.	5,097.00	1,253.00
JV 30092007 9	Being amount credited to ESI towards Employees contribution collected for the month of September 07. ESIC Being amount debited to ESI & Credited to ESI Payable towards September 2007 ESI Not paid now provision entry passed. E.S.I.Payable	1,253.00	4,654.00
JV 30092007 10	Being amount debited to ESI & Credited to ESI Payable towards September 2007 ESI Not paid now provision entry passed. Professional Tax. Being amount credited to Professional Tax & debited to Salaries towards PT Collected from Staff for the Month of September 07. Salaries.	4,654.00	1,040.00
Date Total	Being amount credited to Professional Tax & debited to Salaries towards PT Collected from Staff for the Month of September 07.	1,040.00	1,83,893.00
<b>01 Oct, 2007</b>			
JV 01102007 1	TDS Payable Being amount credited towards TDS deducted @10.30% on 50000/- MPIPL - SC Being amount credited towards TDS deducted	5,150.00	5,150.00

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Document Number	Account/Narration	Debit	Credit
Date Total	@ 10.30% on 50000/-	<b>5,150.00</b>	<b>5,150.00</b>
<b>05 Oct, 2007</b>			
JV 05102007 1	P.J. Agencies Being amount credited to P.J. Agencies towards purchases of Door Handles against Bill No.2747 dt.27-9-07.		374.00
	Doors / Windows Being amount credited to P.J. Agencies towards purchases of Door Handles against Bill No.2747 dt.27-9-07.	374.00	
Date Total		<b>374.00</b>	<b>374.00</b>
<b>06 Oct, 2007</b>			
JV 06102007 1	TDS Payable being TDS deducted from bhavana house keeping @ 2.06%		94.00
	Bhavna House Keeping being TDS deducted from bhavana house keeping @ 2.06%	94.00	
JV 06102007 3	TDS Payable Being tds deducted for united security @2.06% United Security Services.	26.00	26.00
JV 06102007 4	TDS Payable being tds deducated @2.06% Satyanarayana on account being tds deducated @2.06%	1,587.00	1,587.00
	Misc Income Being roomrent deducated from satyanarayana on account		3,425.00
	Satyanarayana on account Being roomrent deducated from satyanarayana on account	3,425.00	
JV 06102007 6	TDS Payable Being tds deducted @2.06% J.Sirisha on account	213.00	213.00
JV 06102007 7	Being tds deducted @2.06% TDS Payable		50.00

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Document Number	Account/Narration	Debit	Credit
JV 06102007 8	Being tds deducted @2.06% MD. Mehboob on account	50.00	
	Being tds deducted @2.06% TDS Payable		372.00
JV 06102007 9	Being tds deducted @2.06% Murali On account	372.00	
	Being tds deducted @2.06% TDS Payable		152.00
JV 06102007 11	Being tds deducted @2.06% Mustafa Ali on account	152.00	
	Being tds deducted @2.06% Misc Income		50.00
	Being rent deducted from mustafa ali on account Mustafa Ali on account	50.00	
	Being rent deducted from mustafa ali on account TDS Payable		3.00
JV 06102007 12	Being tds deducated @2.06% T.Rambabu on account	3.00	
	Being tds deducated @2.06% Misc Income		65.00
	being rent deducated from t ram babu on account T.Rambabu on account	65.00	
	being rent deducated from t ram babu on account TDS Payable		63.00
JV 06102007 13	Being tds deducated @ 2.06% Ramulu on account	63.00	
	Being tds deducated @ 2.06% Misc Income		50.00
	Being rent deducted from ramulu on account Ramulu on account	50.00	
	Being rent deducted from ramulu on account TDS Payable		644.00
JV 06102007 13	Being tds deducted @ 2.06% Krishna Prajapathi on account	644.00	
	Being tds deducted @ 2.06% Misc Income		1,145.00
	Being rent deducted from krishna prajapathi Krishna Prajapathi on account	1,145.00	
	Being rent deducted from krishna prajapathi		

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Document Number	Account/Narration	Debit	Credit
JV 06102007 14	TDS Payable Being tds deducted from hire charges venkatramamma @ 2.06% Hire charges - P. Venkataramamma	101.00	101.00
JV 06102007 15	Being tds deducted from hire charges venkatramamma @ 2.06% TDS Payable Being tds deducted from hire charge sranadheer @2.06% Hire charges - Ranadheer Goud Being tds deducted from hire charge sranadheer @2.06% Misc Income Being rent deducted from hire charges ranadheer Hire charges - Ranadheer Goud Being rent deducted from hire charges ranadheer	100.00  100.00  150.00	100.00   150.00
JV 06102007 16	TDS Payable Being tds deducted from mustafa ali on account @ 2.06% Mustafa Ali on account Being tds deducted from mustafa ali on account @ 2.06%	309.00  309.00	309.00
JV 06102007 17	TDS Payable Being tds deducted from sree surya interiors @ 2.06% K.Samba Siva Rao on account (S.S.I.) Being tds deducted from sree surya interiors @ 2.06%	2,060.00  2,060.00	2,060.00
JV 06102007 18	TDS Payable Being tds deducted from md mehaboob on account @ 2.06% MD. Mehboob on account Being tds deducted from md mehaboob on account @ 2.06%	103.00  103.00	103.00
JV 06102007 19	TDS Payable Being tds deducted from hire charges rambabu @ 2.06% Hire Charges - T. Ram Babu	200.00  200.00	200.00

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Document Number	Account/Narration	Debit	Credit
JV 06102007 21	Being tds deducted from hire charges rambabu @ 2.06% TDS Payable		515.00
	BBeing tds deducted @ 2.06% T.Murthy on account	515.00	
JV 06102007 22	Being tds deducted @ 2.06% TDS Payable		65.00
	Being tds deducted @ 2.06% Hire Charges - J.Sirisha	65.00	
JV 06102007 23	Being tds deducted @ 2.06% TDS Payable		32.00
	Being tds deducted @2.06% G.Srinivas On account	32.00	
	Being tds deducted @2.06% Misc Income		50.00
	Being room rent deducted from G srinivas on account G.Srinivas On account	50.00	
	Being room rent deducted from G srinivas on account		
Date Total		<b>11,624.00</b>	<b>11,624.00</b>
<b>09 Oct, 2007</b>			
JV 09102007 1	Shree Aditya Enterprises Being Amount Credited Towards purchase of building material against bill no 33 dt 01/10/07 Building Material	16,800.00	16,800.00
	Being Amount Credited Towards purchase of building material against bill no 33 dt 01/10/07 Priyanka Printers		220.00
JV 09102007 2	Being Amount Credited Towards purchase of building material against bill no 208 dt 05/10/07 Printing & Stationery.	220.00	
	Being Amount Credited Towards purchase of building material against bill no 33 dt 01/10/07 United Security Services.		1,250.00
JV 09102007 3	Being Amount Credited Towards security charges against bill no uss/535/a/07 Security Charges	1,250.00	
	Being Amount Credited Towards security charges		

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Document Number	Account/Narration	Debit	Credit
JV 09102007 4	against bill no uss/535/a/07 RMC Readymix (I) Pvt. Ltd., Being Amount Credited Towards purchase of building material against bill no RMC-01924 dt 21/09/07 Cement / Ready Mix Being Amount Credited Towards purchase of building material against bill no RMC-01924 dt 21/09/07	1,38,720.00	1,38,720.00
JV 09102007 5	RMC Readymix (I) Pvt. Ltd., Being Amount Credited Towards purchase of building material against bill no 01967 dt 25/09/07 Cement / Ready Mix Being Amount Credited Towards purchase of building material against bill no 01967 dt 25/09/07	66,470.00	66,470.00
JV 09102007 6	Rajesh Electrical Stores Being Amount Credited Towards purchase of 3 phase meters against bill no 9925 dt 27/09/07 Electrical Material Being Amount Credited Towards purchase of 3 phase meters against bill no 9925 dt 27/09/07	4,050.00	4,050.00
JV 09102007 7	Sai Teja Agencies Being Amount Credited Towards purchase of sanitary items against bill no 2657 dt 20/09/07 Plumbing & Sanitary Being Amount Credited Towards purchase of sanitary items against bill no 2657 dt 20/09/07	16,670.00	16,670.00
JV 09102007 8	Maharaja Car pets Being Amount Credited Towards purchase of carpets against bill no 623 dt 21/09/07 Carpet Being Amount Credited Towards purchase of carpets against bill no 623 dt 21/09/07	43,200.00	43,200.00
JV 09102007 9	Vasavadatta Cement Being Amount Credited Towards purchase of cement against bill no 02862/2841/2845/2860 dt 26/09/07 Cement / Ready Mix Being Amount Credited Towards purchase of cement against bill no 02862/2841/2845/2860 dt	1,66,400.00	1,66,400.00

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Document Number	Account/Narration	Debit	Credit
JV 09102007 10	26/09/07 Vasavadatta Cement Being Amount Credited Towards purchase of cement against bill no 02537/2533/2534/2536 dt 8/09/07		2,08,600.00
	Cement / Ready Mix Being Amount Credited Towards purchase of cement against bill no 02537/2533/2534/2536 dt 8/09/07	2,08,600.00	
JV 09102007 11	Shubham Enterprises Being Amount Credited Towards purchase of electrical items against bill no 10166/10118 dt 20-09/07		4,756.00
	Electrical Material Being Amount Credited Towards purchase of electrical items against bill no 10166/10118 dt 20-09/07	4,756.00	
JV 09102007 12	Turbotek Coating Products Being Amount Credited Towards purchase of paints against bill no 1052 dt 01/10/07		45,000.00
	J.Sirisha (Material) Being Amount Credited Towards purchase of paints against bill no 1052 dt 01/10/07	45,000.00	
JV 09102007 13	Paint House Being Amount Credited Towards purchase of paints against bill no 67 dt 29/09/07		51,796.00
	J.Sirisha (Material) Being Amount Credited Towards purchase of paints against bill no 67 dt 29/09/07	51,796.00	
JV 09102007 14	Tempest Advertising Pvt. Ltd Being Amount Credited Towards advertisement charges against bill no CN/194/07-08 dt 29/09/07		21,854.00
	Advertisement expenses Being Amount Credited Towards advertisement charges against bill no CN/194/07-08 dt 29/09/07	21,854.00	
JV 09102007 15	Shivshakti Steel Tubes Being Amount Credited Towards purchase of round pipes against bill no 7903 dt 27/09/07		1,883.00
	Steel Being Amount Credited Towards purchase of	1,883.00	

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Document Number	Account/Narration	Debit	Credit
JV 09102007 16	round pipes against bill no 7903 dt 27/09/07 Krishna Murthy and Sons Being Amount Credited Towards purchase of consumables against bill no 9743 dt 28/09/07 Consumables	1,493.00	1,493.00
JV 09102007 17	Being Amount Credited Towards purchase of consumables against bill no 9743 dt 28/09/07 Hira Exports		381.00
	Being Amount Credited Towards purchase of Al drops against bill no 576 dt 28/09/07 Tools/Hardware Material Account	381.00	
JV 09102007 18	Being Amount Credited Towards purchase of Al drops against bill no 576 dt 28/09/07 Aeran Steel Corporation		48,503.00
	Being Amount Credited Towards purchase of square rods against bill no 633 /646 dt 27/9/07&29/09/07 Steel	48,503.00	
JV 09102007 19	Being Amount Credited Towards purchase of square rods against bill no 633 /646 dt 27/9/07&29/09/07 Sri Pandit Ply Wood & Hardware		11,016.00
	Being Amount Credited Towards purchase of wood against billno 1093 dt 29/09/07 Ply Wood, Glass	11,016.00	
JV 09102007 20	Being Amount Credited Towards purchase of wood against billno 1093 dt 29/09/07 Mayur Enterprises		4,888.00
	Being Amount Credited Towards purchase of jali & rc sheets against bill no 107 dt 28/09/07 Tools/Hardware Material Account	4,888.00	
JV 09102007 21	Being Amount Credited Towards purchase of jali & rc sheets against bill no 107 dt 28/09/07 RMC Readymix (I) Pvt. Ltd.,		1,73,400.00
	Being Amount Credited Towards purchase of building material against bill no 01988 dt 27/09/07 Cement / Ready Mix	1,73,400.00	
JV 09102007 22	purchase of building material against bill no 01988 dt 27/09/07 Bhavna House Keeping		4,540.00



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Document Number	Account/Narration	Debit	Credit
	Being Amount Credited Towards house keeping maintenance against bill no 969 dt 1/10/07 House Keeping Charges.	4,540.00	
JV 09102007 23	Being Amount Credited Towards house keeping maintenance against bill no 969 dt 1/10/07 Secunderabad Iron & Hardware Merchants		450.00
	Being Amount Credited Towards purchase of tools against bill no 9665 dt 01/10/07 Tools/Hardware Material Account	450.00	
	Being Amount Credited Towards purchase of tools against bill no 9665 dt 01/10/07		
Date Total		<b>10,32,340.00</b>	<b>10,32,340.00</b>
<b>10 Oct, 2007</b>			
JV 10102007 1	Krishna / Haking on account Being amount credited to Krishana Hacking towards Haking work done for Club House Labour Charges	1,379.00	3,447.00
	Being amount credited to Krishana Hacking towards Labour charges Haking work done for Club House Allowances for Consumables	1,034.00	
	Being amount credited to Krishana Hacking towards allowancefor consumables Haking work done for Club House Allowances for Equipment	1,034.00	
JV 10102007 2	Being amount credited to Krishana Hacking towards Allowance for Equipment Haking work done for Club House Krishna / Haking on account Being amount credited to Krishana Hacking towards Haking work done for 1C & 2C Blocks Labour Charges	13,556.00	33,892.00
	Being amount credited to Krishana Hacking towards labour charges for Haking work done for 1C & 2C Blocks Allowances for Consumables	10,168.00	
	Being amount credited to Krishana Hacking towards Allowances for consumables Haking work		

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Document Number	Account/Narration	Debit	Credit
JV 10102007 3	done for 1C & 2C Blocks		
	Allowances for Equipment	10,168.00	
	Being amount credited to Krishana Hacking towards allowances for Equipment Haking work done for 1C & 2C Blocks		
	Krishna / Haking on account		23,224.00
	Being amount credited to Krishana Hacking towards Haking work done for B Blocks		
	Labour Charges	9,290.00	
JV 10102007 4	Being amount credited to Krishana Hacking towards labour charges Haking work done for B Blocks		
	Allowances for Consumables	6,967.00	
	Being amount credited to Krishana Hacking towards allowances for consumables Haking work done for B Blocks		
	Allowances for Equipment	6,967.00	
	Being amount credited to Krishana Hacking towards allowance for equipment Haking work done for B Blocks		
	Allowances for Equipment	73,995.00	
	Being amount credited to Bikshapati towards RCC work of Block 'A' part C Beams /Slab3 towards allowances for equipment		
	Labour Charges	18,496.00	
	Being amount credited to Bikshapati towards RCC work of Block 'A' part C Beams /Slab3 towards labour chrges		
	Bikshapathi on account		92,491.00
Being amount credited to Bikshapati towards RCC work of Block 'A' part C Beams /Slab3 towards allowances for equipment&Labour Charges			
Bikshapathi - Loan		20,000.00	
Being amount deducted towards loan			
Bikshapathi on account	20,000.00		
Being amount deducted towards loan			
TDS Payable		421.00	
Being Tds Deducted on Rs.20000/- @2.06%			
Bikshapathi on account	421.00		
Being Tds Deducted on Rs.20000/- @2.06%			

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Document Number	Account/Narration	Debit	Credit
JV 10102007 5	Allowances for Equipment Being amount credited to G.Srinivas towards RCC work for '1C' Block Beams/Slab&Bas room towards allowance for equipment Labour Charges Being amount credited to G.Srinivas towards RCC work for '1C' Block Beams/Slab&Bas room towards labour charges G.Srinivas On account Being amount credited to G.Srinivas towards RCC work for '1C' Block Beams/Slab&Bas room towards labour charges & allowance for Equipment	17,763.00   4,441.00       	      22,204.00
JV 10102007 6	Allowances for Equipment Being amount credited to T.Murthy For RCC Work in '2C' Block Beams /Salb 6 towards allowances for equipment & labour charges Labour Charges Being amount credited to T.Murthy For RCC Work in '2C' Block Beams /Salb 6 towards allowances for equipment & labour charges T.Murthy on account Being amount credited to T.Murthy For RCC Work in '2C' Block Beams /Salb 6 towards allowances for equipment & labour charges TDS Payable Being Tds deducted on on a/c Payment @2.06% on Rs.1,00,000/- T.Murthy on account Being Tds deducted on on a/c Payment @2.06% on Rs.1,00,000/-	1,32,888.00   33,223.00         2,060.00  2,060.00	      1,66,111.00   2,060.00
JV 10102007 7	TDS Payable Being Tds deducted on on a/c Payment @2.06% on Rs.75,000/- Bikshapathi on account Being Tds deducted on on a/c Payment @2.06% on Rs.75,000/-	   1,545.00	1,545.00
Date Total		<b>3,65,395.00</b>	<b>3,65,395.00</b>
<b>11 Oct, 2007</b>			
JV 11102007 1	TDS Payable		309.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted from MD mehboob on account @2.06 % of 15000/- MD. Mehboob on account	309.00	
	Being amount deducted from MD mehboob on account @2.06 % of 15000/-		
Date Total		<b>309.00</b>	<b>309.00</b>
<b>12 Oct, 2007</b>			
JV 12102007 1	Allowances for Equipment Being amount credited toBikshapathi towards Rcc workfor A'Block Columns 4towards for Allowance for Equipment	63,021.00	
	Labour Charges Being amount credited toBikshapathi towards Rcc workfor A'Block Columns 4towards for Labour charges	15,756.00	
	Bikshapathi on account		78,777.00
	Being amount credited toBikshapathi towards Rcc workfor A'Block Columns 4towards for Allowance for Equipment & Labour charges		
JV 12102007 2	Allowances for Equipment Being amount credited toBikshapathi towards Rcc workfor A'Block Salb 4 part 3 towards Allowance for Equipment	85,381.00	
	Labour Charges Being amount credited toBikshapathi towards Rcc workfor A'Block Salb 4 part 3 towards Labour charges	21,346.00	
	Bikshapathi on account		1,06,727.00
	Being amount credited toBikshapathi towards Rcc workfor A'Block Salb 4 part 3 towards Allowance for Equipment &Labour charges		
	Bikshapathi - Loan		15,000.00
	Being amount deducted towards loan repayment Bikshapathi on account	15,000.00	
	Being amount deducted towards loan repayment TDS Payable		315.00
	Being TDS Deducted @2.06% on Rs. Bikshapathi on account	315.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being TDS Deducted @2.06% on Rs.	<b>2,00,819.00</b>	<b>2,00,819.00</b>
<b>13 Oct, 2007</b>			
JV 13102007 1	TDS Payable Being tds deducted from united security servies towards security charges @2.06%18200 United Security Services.	375.00	375.00
JV 13102007 2	Being tds deducted from united security servies towards security charges @2.06%18200 TDS Payable Being tds deducted from hire charges venkatramamma @2.06% for 3045/- Hire charges - P. Venkataramamma Being tds deducted from hire charges venkatramamma @2.06% for 3045/- TDS Payable Being tds deducted from ranadheer towards hire charges @ 2.06% for 6683/- Hire charges - Ranadheer Goud Being tds deducted from ranadheer towards hire charges @ 2.06% for 6683/- Misc Income Being roomrent deducted from hire charges ranadheer Hire charges - Ranadheer Goud	63.00  63.00  138.00  138.00	63.00    138.00    150.00  150.00
JV 13102007 3	Being roomrent deducted from hire charges ranadheer TDS Payable Being tds deducted from satyanarayana towards on account @2.06% for 93142/- Satyanarayana on account Being tds deducted from satyanarayana towards on account @2.06% for 93142/- Misc Income Being room rent deducted from satyanarayana towards on account Satyanarayana on account Being room rent deducted from satyanarayana	1,919.00  1,919.00      1,145.00	1,919.00        1,145.00

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Document Number	Account/Narration	Debit	Credit
JV 13102007 4	towards on account TDS Payable Being tds deducted from g srinivas towards on account @2.06% for 2210/- G.Srinivas On account	46.00	46.00
	Being tds deducted from g srinivas towards on account @2.06% for 2210/- Misc Income Being room rent deducted from G srinivas towards on account G.Srinivas On account	50.00	50.00
	Being room rent deducted from G srinivas towards on account TDS Payable Being tds deducted from j sirisha towards on account @2.06% for 14240/- J.Sirisha on account	293.00	293.00
	Being tds deducted from j sirisha towards on account @2.06% for 14240/- TDS Payable Being tds deducted from md mehboob towards on account @2.06% for 3200/- MD. Mehboob on account	66.00	66.00
	Being tds deducted from md mehboob towards on account @2.06% for 3200/- TDS Payable Being tds deducted from murali towards on account @2.06% for 15620/- Murali On account	322.00	322.00
	Being tds deducted from murali towards on account @2.06% for 15620/- TDS Payable Being tds deducted from mustafa ali towards on account @2.06% for 6770/- Mustafa Ali on account	139.00	139.00
	Being tds deducted from mustafa ali towards on account @2.06% for 6770/- Misc Income Being room rent deducted from mustafa ali towards on account	50.00	50.00

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Document Number	Account/Narration	Debit	Credit
JV 13102007 5	Mustafa Ali on account	50.00	
	Being room rent deducted from mustafa ali towards on account		
	TDS Payable		96.00
	Being tds deducted from ramulu towards on account @ 2.06% for 4680/-		
	Ramulu on account	96.00	
	Being tds deducted from ramulu towards on account @ 2.06% for 4680/-		
	Misc Income		50.00
	Being room rent deducted from ramulu towards on account		
	Ramulu on account	50.00	
	Being room rent deducted from ramulu towards on account		
	TDS Payable		111.00
	Being tds deducted from bikshapathi towards on account @2.06% for 5407/-		
	Bikshapathi on account	111.00	
	Being tds deducted from bikshapathi towards on account @2.06% for 5407/-		
	TDS Payable		872.00
	Being tds deducted from krishna prajapathi towards on account @2.06% for 42310/-		
	Krishna Prajapathi on account	872.00	
	Being tds deducted from krishna prajapathi towards on account @2.06% for 42310/-		
	Misc Income		1,145.00
	Being room rent deducted from krishna prajapathi towards on account		
Krishna Prajapathi on account	1,145.00		
Being room rent deducted from krishna prajapathi towards on account			
TDS Payable		72.00	
Being tds deducted from T murthy towards on account @2.06%for 3525/-			
T.Murthy on account	72.00		
Being tds deducted from T murthy towards on account @2.06%for 3525/-			
TDS Payable		133.00	

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Document Number	Account/Narration	Debit	Credit
	Being tds deducted from rambabu towards hire charges @2.06% 6439/- Hire Charges - T. Ram Babu	133.00	
	Being tds deducted from rambabu towards hire charges @2.06% 6439/- Misc Income		50.00
	Being room rent deducted from ram babu towards hire charges Hire Charges - T. Ram Babu	50.00	
	Being room rent deducted from ram babu towards hire charges TDS Payable		1,030.00
	Being tds deducted from t murthy towards on account @ 2.06% for 50000/- T.Murthy on account	1,030.00	
	Being tds deducted from t murthy towards on account @ 2.06% for 50000/- TDS Payable		2,060.00
	Being tds deducted from bikshapathi towards on account @ 2.06% for 100000/- Bikshapathi on account	2,060.00	
	Being tds deducted from bikshapathi towards on account @ 2.06% for 100000/- TDS Payable		225.00
	Being tds deducted from tempest advt towards advertising @1.03% for 2 Being tds deducted from tempest advt towards advertising @1.03% for 21854/-1854/- Tempest Advertising Pvt. Ltd	225.00	
	Being tds deducted from tempest advt towards advertising @1.03% for 21854/-		
Date Total		<b>10,600.00</b>	<b>10,600.00</b>
<b>19 Oct, 2007</b> JV 19102007 1	Akash Steels Being Amount Credited Towards purchase of steel against bill no 1000,1003 dt 02-10-07 Steel	5,85,251.00	5,85,251.00
	Being Amount Credited Towards purchase of steel against bill no 1000,1003 dt 02-10-07		



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Document Number	Account/Narration	Debit	Credit
JV 19102007 2	Tempest Advertising Pvt. Ltd Being Amount Credited Towards advertising expenses against bill no CN/200/07-08 dt 06/10/07 Advertisement expenses	21,854.00	21,854.00
JV 19102007 3	Being Amount Credited Towards advertising expenses against bill no CN/200/07-08 dt 06/10/07 Vasavadatta Cement Being Amount Credited Towards purchase of cement against bill no HDRL02904/05/06/07/08/18 dt 02/10/07 Cement / Ready Mix	2,49,200.00	2,49,200.00
JV 19102007 4	Being Amount Credited Towards purchase of cement against bill no HDRL02904/05/06/07/08/18 dt 02/10/07 United Security Services. Being Amount Credited Towards security charges against bill no USS/535/07 dt 30/9/07 Security Charges	18,200.00	18,200.00
JV 19102007 5	Being Amount Credited Towards security charges against bill no USS/535/07 dt 30/9/07 Priyanka Printers Being Amount Credited Towards purchase of printing expenses against bill no 212 dt 9/10/07 Printing & Stationery.	220.00	220.00
JV 19102007 6	Being Amount Credited Towards purchase of printing expenses against bill no 212 dt 9/10/07 Shree Wires & Wire Nettings Being Amount Credited Towards purchase of binding wire against bill no 844 dt 3/10/07 Steel	9,030.00	9,030.00
JV 19102007 7	Being Amount Credited Towards purchase of binding wire against bill no 844 dt 3/10/07 Habeb Rope Suppliers Being Amount Credited Towards purchase fo sponges , brooms against bill no 785 dt 1/10/07 Sundry purchases.	7,018.00	7,018.00
JV 19102007 8	Being Amount Credited Towards purchase fo sponges , brooms against bill no 785 dt 1/10/07 Shivshakti Steel Tubes Being Amount Credited Towards purchase of		3,169.00

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Document Number	Account/Narration	Debit	Credit
JV 19102007 9	80mm round pipes againts bill no 7931 dt 29/09/07 Steel Being Amount Credited Towards purchase of 80mm round pipes againts bill no 7931 dt 29/09/07 Secunderabad Iron & Hardware Merchants Being Amount Credited Towards purchase roofing nails against bill no 9671 dt 3/10/07 Tools/Hardware Material Account	3,169.00      427.00	427.00
JV 19102007 10	Being Amount Credited Towards purchase roofing nails against bill no 9671 dt 3/10/07 Ganji Brothers Being Amount Credited Towards purchase of paints against bill no 2062,2060 dt 26/09/07,21/09/07 Murali(Material)	427.00   6,370.00 6,370.00	6,370.00
JV 19102007 11	Being Amount Credited Towards purchase of paints against bill no 2062,2060 dt 26/09/07,21/09/07 Sainath Technical Services Being Amount Credited Towards purchase of cactridge refilling against bill no 403 dt 5/10/07 Computer Repairs & Maint	6,370.00   100.00 100.00	100.00
JV 19102007 12	Being Amount Credited Towards purchase of cactridge refilling against bill no 403 dt 5/10/07 Anisha Associates Being Amount Credited Towards purchase of chemicals against bill no 130 dt 06/10/07 Chemicals	100.00   408.00 408.00	408.00
JV 19102007 13	purchase of chemicals against bill no 130 dt 06/10/07 Sri Santosh Associates Being Amount Credited Towards purchase of painsts against bill no 1697 dt 05/10/07 Paints & Colours	408.00   1,200.00 1,200.00	1,200.00
JV 19102007 14	Being Amount Credited Towards purchase of painsts against bill no 1697 dt 05/10/07 Shubham Enterprises Being Amount Credited Towards purchase of MCB amps against bill no 10265 dt 3/10/07 Electrical Material Being Amount Credited Towards purchase of MCB	1,200.00   507.00 507.00	507.00

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Document Number	Account/Narration	Debit	Credit
JV 19102007 15	amps against bill no 10265 dt 3/10/07 Praful Sanitary Being Amount Credited Towards purchase of tiles against bill no 529 dt 29/09/07 Tiles	7,422.00	7,422.00
JV 19102007 16	Being Amount Credited Towards purchase of tiles against bill no 529 dt 29/09/07 Shubham Enterprises Being Amount Credited Towards purchase of electrical items against bill no 10304 dt 05/10/07 Electrical Material	10,780.00	10,780.00
JV 19102007 17	Being Amount Credited Towards purchase of electrical items against bill no 10304 dt 05/10/07 Shalini Steels PVT.Ltd. Being Amount Credited Towards purchase of steel against bill no 1073/1097 dt 15/09/07,23/09/07 Steel	3,88,120.00	3,88,120.00
JV 19102007 18	Being Amount Credited Towards purchase of steel against bill no 1073/1097 dt 15/09/07,23/09/07 Seelam Dasaratha and Sons Being Amount Credited Towards purchase of bamboos against bill no 012 dt 12/10/07 Sundry purchases.	33,300.00	33,300.00
Date Total	Being Amount Credited Towards purchase of bamboos against bill no 012 dt 12/10/07	<b>13,42,576.00</b>	<b>13,42,576.00</b>
<b>22 Oct, 2007</b>			
JV 22102007 2	TDS Payable Being tds deducted from manyem on account @2.06% for 1545 /- Manyem on account Being tds deducted from manyem on account @2.06% for 1545 /- TDS Payable Being tds deducted from manyem job work @2.06% for 2000/- Job work - Mannem Being tds deducted from manyem job work @2.06% for 2000/-	32.00 32.00 41.00 41.00	32.00 41.00

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Document Number	Account/Narration	Debit	Credit
JV 22102007 3	TDS Payable		1,810.00
	being tds deducted from satyanarayana towards on account payment @2.06% for 87870/-		
	Satyanarayana on account	1,810.00	
	being tds deducted from satyanarayana towards on account payment @2.06% for 87870/-		
	Misc Income		3,245.00
	Being room rent deducted from satyanarayana towards on account		
	Satyanarayana on account	3,245.00	
	Being room rent deducted from satyanarayana towards on account		
	TDS Payable		131.00
	Being tds deducted from G srinivas RCC @2.06%6350/-		
	G.Srinivas On account	131.00	
	Being tds deducted from G srinivas RCC @2.06%6350/-		
	Misc Income		50.00
	Being room rent deducted from G sriniva stowards on account		
	G.Srinivas On account	50.00	
Being room rent deducted from G sriniva stowards on account			
TDS Payable		308.00	
Being tds deducted from j sirisha towards on account @2.06% for 14970 /-			
J.Sirisha on account	308.00		
Being tds deducted from j sirisha towards on account @2.06% for 14970 /-			
TDS Payable		10.00	
Being tds deducted from krishna towards on account @2.06% for 480/-			
Krishna / Haking on account	10.00		
Being tds deducted from krishna towards on account @2.06% for 480/-			
TDS Payable		100.00	
Being tds deducted from md mehboob towards on account @2.06% for 4860/-			
MD. Mehboob on account	100.00		

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Document Number	Account/Narration	Debit	Credit
JV 22102007 4	Being tds deducted from md mehboob towards on account @2.06% for 4860/- Misc Income		75.00
	Being room rent deducted from md mehboob on account MD. Mehboob on account	75.00	
	Being room rent deducted from md mehboob on account TDS Payable		208.00
	Being tds deducted from murali towards on account @2.06%10120/- Murali On account	208.00	
	Being tds deducted from murali towards on account @2.06%10120/- TDS Payable		28.00
	Being tds deducted from mustaf ali towards on account @2.06%1370/- Mustafa Ali on account	28.00	
	Being tds deducted from mustaf ali towards on account @2.06%1370/- Misc Income		50.00
	Being room rentdeducted from mustafa ali on account Mustafa Ali on account	50.00	
	Being room rentdeducted from mustafa ali on account TDS Payable		19.00
	Being tds deducted from ramulu on account @2.06% for 900/- Ramulu on account	19.00	
	Being tds deducted from ramulu on account @2.06% for 900/- Misc Income		50.00
	Being room rent deducted from ramulu on account Ramulu on account	50.00	
	Being room rent deducted from ramulu on account TDS Payable		167.00
	Being tds deducted from bikshapathi on account @2.06% for 8115/- Bikshapathi on account	167.00	

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Document Number	Account/Narration	Debit	Credit
JV 22102007 5	Being tds deducted from bikshapathi on account @2.06% for 8115/- TDS Payable		785.00
	Being tds deducted from krishna prajapathi on account @2.06% for 38112/- Krishna Prajapathi on account	785.00	
	Being tds deducted from krishna prajapathi on account @2.06% for 38112/- Misc Income		1,120.00
	Being room rent deducted from krishna prajapathi on account Krishna Prajapathi on account	1,120.00	
	Being room rent deducted from krishna prajapathi on account TDS Payable		23.00
	Being tds deducted from vasu towards on account @2.06% for 1120/- Vasu on account	23.00	
	Being tds deducted from vasu towards on account @2.06% for 1120/- TDS Payable		6.00
	Being tds deducted from ovijaya laxmi towards on account @2.06% for290/- O. Vijaya Lakshmi on account	6.00	
	Being tds deducted from ovijaya laxmi towards on account @2.06% for290/- TDS Payable		109.00
	Being tds deducted from venkataramamma towards hre charges@2.06% for 5287/- Hire charges - P. Venkataramamma	109.00	
	Being tds deducted from venkataramamma towards hre charges@2.06% for 5287/- TDS Payable		112.00
	Being tds deducted from ranadheer towards hire charges @2.06% for 5447/- Hire charges - Ranadheer Goud	112.00	
	Being tds deducted from ranadheer towards hire charges @2.06% for 5447/- Misc Income		150.00

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Document Number	Account/Narration	Debit	Credit
	Being room rent deducted from ranadheer towards hire charges		
	Hire charges - Ranadheer Goud	150.00	
	Being room rent deducted from ranadheer towards hire charges		
	TDS Payable		270.00
	Being tds deducted from ram babu towards hire charges @2.06% for 13095/-		
	Hire Charges - T. Ram Babu	270.00	
	Being tds deducted from ram babu towards hire charges @2.06% for 13095/-		
	Misc Income		50.00
	Being room rent deducted from ram babu towards hire charges		
	Hire Charges - T. Ram Babu	50.00	
	Being room rent deducted from ram babu towards hire charges		
Date Total		<b>8,949.00</b>	<b>8,949.00</b>
<b>23 Oct, 2007</b>			
JV 23102007 1	Saradhi Ads		850.00
	Being amount credited towards purchase of register againstbill no 676 dt 11/10/07		
	Printing & Stationery.	850.00	
	Being amount credited towards purchase of register againstbill no 676 dt 11/10/07		
JV 23102007 2	Shivshakti Steel Tubes		5,939.00
	Being amount credited towards purchase of round pipes against bill no 8057,8058 dt 11/10/07		
	Steel	5,939.00	
	Being amount credited towards purchase of round pipes against bill no 8057,8058 dt 11/10/07		
JV 23102007 3	Indigo art printers		250.00
	Being amount credited towards purchase of visiting cards against bill no 1041 dt 13/10/07		
	Printing & Stationery.	250.00	
	Being amount credited towards purchase of visiting cards against bill no 1041 dt 13/10/07		
JV 23102007 4	Shubham Enterprises		8,617.00
	Being amount credited towards purchase of		

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Document Number	Account/Narration	Debit	Credit
JV 23102007 5	electrical items against bill no 10292,10308,10267 dt 11/10/07 Electrical Material Being amount credited towards purchase of electrical items against bill no 10292,10308,10267 dt 11/10/07 Venktramana Binding Works Being amount credited towards purchase of paper bundles against bill no 588 dt 17/10/07 Printing & Stationery.	8,617.00      740.00	    740.00
JV 23102007 6	Being amount credited towards purchase of paper bundles against bill no 588 dt 17/10/07 Sai Teja Agencies Being amount credited towards purchase of wash basin against bill no 2939 dt 16/10/07 Plumbing & Sanitary	   1,279.00	1,279.00
JV 23102007 7	Being amount credited towards purchase of wash basin against bill no 2939 dt 16/10/07 Secunderabad Iron & Hardware Merchants Being amount credited towards purchase of blades, roofing nails against bill no 9709 dt 15/10/07 Tools/Hardware Material Account	   1,836.00	1,836.00
JV 23102007 8	Being amount credited towards purchase of blades, roofing nails against bill no 9709 dt 15/10/07 Secunderabad Iron & Hardware Merchants Being Amount Credited Towards purchase of iron nails against bill no 9701 dt 13/10/07 Tools/Hardware Material Account	   4,050.00	4,050.00
JV 23102007 9	Being Amount Credited Towards purchase of iron nails against bill no 9701 dt 13/10/07 Tirumala Graphics Being Amount Credited Towards purchase of leaf lets against bill no 464 dt 10/10/07 Printing & Stationery.	   9,360.00	9,360.00
JV 23102007 10	Being Amount Credited Towards purchase of leaf lets against bill no 464 dt 10/10/07 Habeeb Rope Suppliers Being Amount Credited Towards purchase of rope	   13,760.00	13,760.00



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Document Number	Account/Narration	Debit	Credit
JV 23102007 11	jali against bill no 812 dt 12/10/07 Tools/Hardware Material Account Being Amount Credited Towards purchase of rope jali against bill no 812 dt 12/10/07 Shubham Enterprises	13,760.00	19,869.00
JV 23102007 12	Being Amount Credited Towards purchase of electrical items against bill no 10036 dt 13/10/07 Electrical Material Being Amount Credited Towards purchase of electrical items against bill no 10036 dt 13/10/07 Shubham Enterprises	19,869.00	14,048.00
	Being Amount Credited Towards purchase of electrical items against bill no 10334,10056,10306,10266,10291,10290 dt 11/10/07 Electrical Material Being Amount Credited Towards purchase of electrical items against bill no 10334,10056,10306,10266,10291,10290 dt 11/10/07	14,048.00	
Date Total		<b>80,598.00</b>	<b>80,598.00</b>
<b>24 Oct, 2007</b>			
JV 24102007 2	TDS Payable Being tds deducted from t murthy towards on account payment @2.06% for 20000/- T.Murthy on account	412.00	412.00
	Being tds deducted from t murthy towards on account payment @2.06% for 20000/- TDS Payable		1,030.00
	Being tds deducted from bikshapathi towards on account payment @2.06% for 50000/- Bikshapathi on account	1,030.00	
	Being tds deducted from bikshapathi towards on account payment @2.06% for 50000/-		
Date Total		<b>1,442.00</b>	<b>1,442.00</b>
<b>27 Oct, 2007</b>			
JV 27102007 1	TDS Payable Being tds deducted from tempest advt towards		94.00

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Document Number	Account/Narration	Debit	Credit
JV 27102007 2	advtising charges @1.03% for 9106/- Tempest Advertising Pvt. Ltd	94.00	
	Being tds deducted from tempest advt towards advtising charges @1.03% for 9106/- TDS Payable		88.00
	Being tds deducted from manyem towards job work @2.06% for 4250/- Job work - Mannem	88.00	
	Being tds deducted from manyem towards job work @2.06% for 4250/- TDS Payable		1,053.00
	Being tds deducted from satyanarayana towards on account payment @2.06% for 51095/- Satyanarayana on account	1,053.00	
	Being tds deducted from satyanarayana towards on account payment @2.06% for 51095/- Misc Income		3,295.00
	Being room rent deducted from satyanarayana towards on account Satyanarayana on account	3,295.00	
	Being room rent deducted from satyanarayana towards on account TDS Payable		13.00
	Being tds deducted from G sriniva stowards on account payment @2.06% for 610/- G.Srinivas On account	13.00	
	Being tds deducted from G sriniva stowards on account payment @2.06% for 610/- Misc Income		50.00
	Being room rent deducted from G srinivas towards on account G.Srinivas On account	50.00	
	Being room rent deducted from G srinivas towards on account TDS Payable		73.00
	Being tds deducted from j sirisha on account @2.06% for 3560/- J.Sirisha on account	73.00	
	Being tds deducted from j sirisha on account @2.06% for 3560/-		

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Document Number	Account/Narration	Debit	Credit
JV 27102007 3	TDS Payable		20.00
	Being tds dducted from krishna towards on account payment @2.06%for 960/-		
	Krishna / Haking on account	20.00	
	Being tds dducted from krishna towards on account payment @2.06%for 960/-		
	TDS Payable		95.00
	Being tds dducted from md mehboob towards on account payment @2.06%for 4600/-		
	MD. Mehboob on account	95.00	
	Being tds dducted from md mehboob towards on account payment @2.06%for 4600/-		
	Misc Income		75.00
	Being room rent deducted from md mehboob towards on account		
	MD. Mehboob on account	75.00	
	Being room rent deducted from md mehboob towards on account		
	TDS Payable		50.00
	Being tds deducted from murali towards on account payment @2.06% for2370/-		
	Murali On account	50.00	
	Being tds deducted from murali towards on account payment @2.06% for2370/-		
	TDS Payable		97.00
	Being tds deducted from mustaf ali towards on account payment @2.06%for 4705/-		
	Mustafa Ali on account	97.00	
	Being tds deducted from mustaf ali towards on account payment @2.06%for 4705/-		
	Misc Income		50.00
	Being room rent deducted from mustafa ali towards on account payment		
	Mustafa Ali on account	50.00	
	Being room rent deducted from mustafa ali towards on account payment		
	TDS Payable		26.00
	Being tds deducted from ramulu towards on account payment @2.06% for 1260/-		
	Ramulu on account	26.00	

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Document Number	Account/Narration	Debit	Credit
JV 27102007 4	Being tds deducted from ramulu towards on account payment @2.06% for 1260/- Misc Income		50.00
	Being room rent deducted from ramulu towards on account payment Ramulu on account	50.00	
	Being room rent deducted from ramulu towards on account payment TDS Payable		66.00
	Being tds deducted from bikshapathi towards on account payment @2.06% for 3180 /- Bikshapathi on account	66.00	
	Being tds deducted from bikshapathi towards on account payment @2.06% for 3180 /- TDS Payable		718.00
	Being tds deducted from krishna parjapathi towards on account payment @2.06% for 34875/- Krishna Prajapathi on account	718.00	
	Being tds deducted from krishna parjapathi towards on account payment @2.06% for 34875/- Misc Income		1,070.00
	Being room rent deducted from krishna prajapathi towards on account Krishna Prajapathi on account	1,070.00	
	Being room rent deducted from krishna prajapathi towards on account TDS Payable		25.00
	Being tds deducted from T murthy towards on account payment @2.06% for 1200/- T.Murthy on account	25.00	
	Being tds deducted from T murthy towards on account payment @2.06% for 1200/- TDS Payable		17.00
	Being tds deducted from vasu towards on account @2.06% for 840/- Vasu on account	17.00	
	Being tds deducted from vasu towards on account @2.06% for 840/- TDS Payable		209.00
	Being tds deducetd from ram babu towards		

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Document Number	Account/Narration	Debit	Credit
JV 27102007 5	hirecharges @2.06% for 10152/-		
	Hire Charges - T. Ram Babu	209.00	
	Being tds deducetd from ram babu towards		
	hirecharges @2.06% for 10152/-		
	Misc Income		50.00
	Being room rent deductedfrom rambabu towards		
	hire charges		
	Hire Charges - T. Ram Babu	50.00	
	Being room rent deductedfrom rambabu towards		
	hire charges		
	TDS Payable		15.00
	Being tds deducted from K raghu towards		
	hirecharges @2.06% for 750/-		
	Hire Charges - K.Raghu	15.00	
Being tds deducted from K raghu towards			
hirecharges @2.06% for 750/-			
TDS Payable		46.00	
Being tds deducted from p venkat ram amma			
towards hire charges @2.06% for 2210/-			
Hire charges - P.	46.00		
Venkataramamma			
Being tds deducted from p venkat ram amma			
towards hire charges @2.06% for 2210/-			
TDS Payable		58.00	
Being tds deducted from ranadheer towards hire			
charges @2.06% for 2815/-			
Hire charges - Ranadheer Goud	58.00		
Being tds deducted from ranadheer towards hire			
charges @2.06% for 2815/-			
Misc Income		150.00	
Being room rent deducted from rana dheer towards			
hirecharges			
Hire charges - Ranadheer Goud	150.00		
Being room rent deducted from rana dheer towards			
hirecharges			
TDS Payable		236.00	
Being Tds Deducted onon acccount payment of			
Rs.11224/- @2.06%			
CH mutyalu on account	236.00		
JV 27102007 6			

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Document Number	Account/Narration	Debit	Credit
Date Total	Being Tds Deducted on account payment of Rs.11224/- @2.06%	7,789.00	7,789.00
<b>30 Oct, 2007</b>			
JV 30102007 1	Tempest Advertising Pvt. Ltd Being Amount Credited Towards advertising charges against bill no cn/205/07-08 Advertisement expenses	9,106.00	9,106.00
JV 30102007 2	Being Amount Credited Towards advertising charges against bill no cn/205/07-08 Paint House		30,958.00
	Being amount credited towards purchase of paints against bill no 34 dt 17/10/07 J.Sirisha (Material)	30,958.00	
JV 30102007 3	Being amount credited towards purchase of paints against bill no 34 dt 17/10/07 Krishna Murthy and Sons		360.00
	Being Amount Credited Towards purchase of consumables against bill no 9793 dt 17/10/07 Sundry purchases.	360.00	
JV 30102007 4	Being Amount Credited Towards purchase of consumables against bill no 9793 dt 17/10/07 Venktramana Binding Works		649.00
	Being Amount Credited Towards purchase of stationery items against bill no 593 dt 17/10/07 Printing & Stationery.	649.00	
JV 30102007 5	Being Amount Credited Towards purchase of stationery items against bill no 593 dt 17/10/07 Simran Computers		2,850.00
	Being Amount Credited Towards purchase of Catridges against bill no 1772 dt 18/10/07 Computer Repairs & Maint	2,850.00	
JV 30102007 6	Being Amount Credited Towards purchase of Catridges against bill no 1772 dt 18/10/07 Lepakshi Tarpaulins		4,493.00
	Being Amount Credited Towards purchase of consumables against bill no 552 dt 18/10/07 Consumables	4,493.00	
	Being Amount Credited Towards purchase of		

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Document Number	Account/Narration	Debit	Credit
JV 30102007 7	consumables against bill no 552 dt 18/10/07 Dhanalaxmi Iron Industries Ltd Being Amount Credited Towards purchase of steel against bill no 2269 dt 26/9/07 Steel	2,72,789.00	2,72,789.00
JV 30102007 8	Being Amount Credited Towards purchase of steel against bill no 2269 dt 26/9/07 Bell electronics	8,000.00	8,000.00
JV 30102007 9	Being Amount Credited Towards purchase of equipments against bill no 5673 dt 18/10/07 Equipments Being Amount Credited Towards purchase of equipments against bill no 5673 dt 18/10/07 Aeran Steel Corporation	50,300.00	50,300.00
JV 30102007 10	Being Amount Credited Towards purchase of steel against bill nom 699 dt 13/10/07 Steel Being Amount Credited Towards purchase of steel against bill nom 699 dt 13/10/07 R.S.Harinath Reddy salary a/c. Being amount credited to hari nath reddy towards salary for the month of oct - 07 Salaries. Being amount credited to hari nath reddy towards salary for the month of oct - 07	10,016.00	10,016.00
Date Total		<b>3,89,521.00</b>	<b>3,89,521.00</b>
<b>31 Oct, 2007</b>			
JV 31102007 1	Allowances for Equipment Beinh amount credited to bikshapathiand Debited to Allowance for Equipment towards allowance for equipments for block A slab 5 Part A slab /beams Labour Charges Beinh amount credited to bikshapathiand Debited to L:abourn Charges for block A slab 5 Part A slab /beams Bikshapathi on account Beinh amount credited to bikshapathiand Debited to Allowance for Equipment towards allowance for equipments and Labour charges for block A slab 5	64,102.00  16,026.00	80,128.00

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Document Number	Account/Narration	Debit	Credit
JV 31102007 2	Part A slab /beams		
	Bikshapathi - Loan		20,000.00
	Being loan deducted from bikshapathi on account		
	Bikshapathi on account	20,000.00	
	Being loan deducted from bikshapathi on account		
	TDS Payable		421.00
	Being tds deducted on Rs20,000/- @2.06%		
	Bikshapathi on account	421.00	
	Being tds deducted on Rs20,000/- @2.06%		
	MD. Mehboob on account		3,612.00
JV 31102007 3	Being amount credited to MD mehboob towards labour charges for club house fabrication work		
	Labour Charges	3,612.00	
	Being amount debited to labour charges for club house fabrication work		
	MD. Mehboob on account		3,612.00
	Being amount credited to MD mehboob towards allowance for equipments for club house fabrication work		
	Allowances for Equipment	3,612.00	
	Being amount debited to allowance for equipments for club house fabrication work		
	MD. Mehboob on account		1,806.00
	Being amount credited to MD mehboob towards allowance for consumables for club house fabrication work		
	Allowances for Consumables	1,806.00	
JV 31102007 3	Being amount debited to towards allowance for consumables for club house fabrication work		
	Bikshapathi on account		63,262.00
	Being amount credited to S Bikshapathi towards allowance for equipment for A block columns Work for 5		
	Allowances for Equipment	63,262.00	
	Being amount debited to towards allowance for equipment for A block columns Work for 5		
	Bikshapathi on account		15,816.00
Being amount credited S Bikshapathi towards labour charges for A block columns for 5			
Labour Charges	15,816.00		



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Document Number	Account/Narration	Debit	Credit
JV 31102007 4	Being amount debited to labour charges for A block columns for 5		
	S.V Subba Reddy salary a/c.		19,519.00
	Being Amount credited towards salary for the month of Oct -07 to S.V.S.Reddy		
	T.Suryanarayana Salary a/c.		11,194.00
	Being Amount credited towards salary for the month of Oct -07 to T.Surya Narayana		
	J. Hanmanth salary a/c.		8,784.00
	Being Amount credited towards salary for the month of Oct -07 to J.Hanumanth		
	Narsing Deshmukh salary a/c.		7,080.00
	Being Amount credited towards salary for the month of Oct -07 to narsing deshmukh		
	Lawrance Peterson salary a/c.		6,064.00
	Being Amount credited towards salary for the month of Oct -07 to lawarance peterson		
	Laxmikanth salary a/c.		6,608.00
	Being Amount credited towards salary for the month of Oct -07 to laxmikanth		
	Naveena salary a/c.		5,381.00
	Being Amount credited towards salary for the month of Oct -07 tonaveena yadav		
	CH. Ramesh salary a/c.		5,186.00
	Being Amount credited towards salary for the month of Oct -07 to ch ramesh		
Prabhakar Salary a/c		5,611.00	
Being Amount credited towards salary for the month of Oct -07 to p parbhaker			
Surender Salary a/c.		4,947.00	
Being Amount credited towards salary for the month of Oct -07 to rsurender			
Phani Kumar Salary a/c.		3,651.00	
Being Amount credited towards salary for the month of Oct -07 to phani kumar			
K.V.L.N Rao salary a/c.		3,980.00	
Being Amount credited towards salary for the month of Oct -07 to kvln rao			
Srinivas Rao G. Salary a/c.		3,883.00	
Being Amount credited towards salary for the month			

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Document Number	Account/Narration	Debit	Credit
	of Oct -07 to G srinivas Lavanya salary a/c. Being Amount credited towards salary for the month of Oct -07 to M lavanya		3,185.00
	Jaffar Khan salary a/c. Being Amount credited towards salary for the month of Oct -07 to jaffer khan		3,913.00
	Arvind Kumar Salary a/c. Being Amount credited towards salary for the month of Oct -07 to aravind		3,398.00
	Salaries. Being amount debited to salaries account towards payable for the month of oct 07	1,02,384.00	
JV 31102007 5	Suri Babu Salary a/c. Being amount credited towards Salary for the month of OCT - 07		7,702.00
	Styfund Being amount debited to Stiefund accout for the month of OCT	7,702.00	
JV 31102007 6	Supervision Charges. Being amount credited to MPIPL towards Supervision charges for the month of October 07.	50,000.00	
	MPIPL - SC Being amount credited to MPIPL towards Supervision charges for the month of October 07.		50,000.00
JV 31102007 7	Provident Fund Being amount credited to Providend Fund towards PF contribution for Employees collected for the month of October 07.		5,051.00
	Salaries. Being amount credited to Providend Fund towards PF contribution for Employees collected for the month of October 07.	5,051.00	
JV 31102007 8	ESIC Being amount credited to ESI towards Employees contribution collected for the month of October 07.		1,219.00
	Salaries. Being amount credited to ESI towards Employees contribution collected for the month of October 07.	1,219.00	
JV 31102007 9	ESIC	4,527.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to ESI & Credited to ESI Payable towards October 2007 ESI Not paid now provision entry passed. E.S.I.Payable		4,527.00
JV 31102007 10	Being amount debited to ESI & Credited to ESI Payable towards October 2007 ESI Not paid now provision entry passed. Professional Tax.		1,005.00
	Being amount credited to Professional Tax & debited to Salaries towards PT Collected from Staff for the Month of October 07. Salaries.	1,005.00	
	Being amount credited to Professional Tax & debited to Salaries towards PT Collected from Staff for the Month of October 07.		
Date Total		<b>3,60,545.00</b>	<b>3,60,545.00</b>
<b>01 Nov, 2007</b>			
JV 01112007 1	A - 304 Vijaya David Raju Being Amount credited to A 304 Mr.V.D.Raju and Debited to 1c- 107Deepthi for cancelled flat Balance amount Rs.5,000/- Receipt no.1462 Deepti - 1C 107	5,000.00	5,000.00
	Being Amount credited to A 304 Mr.V.D.Raju and Debited to 1c- 107Deepthi for cancelled flat Balance amount Rs.5,000/- Receipt no.1462		
JV 01112007 3	Manoj kumar salary a/c. Bweing Amount debited to salaries account towards salaries for the month of Oct 07 and credited to Manoj Kumar Salaries.	3,700.00	3,700.00
	Bweing Amount debited to salaries account towards salaries for the month of Oct		
Date Total		<b>8,700.00</b>	<b>8,700.00</b>
<b>03 Nov, 2007</b>			
JV 03112007 1	TDS Payable Being tds deducted from bikshapathi towards on account for Rs 100000/-@2.06% Bikshapathi on account	2,060.00	2,060.00

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Document Number	Account/Narration	Debit	Credit
	Being tds deducted from bikshapathi towards on account for Rs 100000/-@2.06%		
	TDS Payable		23.00
	Being tds deducted from tempest advt towards art work for 2247/- @1.03%		
	Tempest Advertising Pvt. Ltd	23.00	
	Being tds deducted from tempest advt towards art work for 2247/- @1.03%		
	TDS Payable		2.00
	Being tds deducted from manyem on account 110/-@2.06%		
	Manyem on account	2.00	
	Being tds deducted from manyem on account 110/-@2.06%		
	TDS Payable		1,852.00
	Being tds deducted from satyanarayana towards on account for RS89920/-@2.06%		
	Satyanarayana on account	1,852.00	
	Being tds deducted from satyanarayana towards on account for RS89920/-@2.06%		
	Misc Income		3,360.00
	Being room rent deducted room rent deducted from satyanarayana towards on account		
	Satyanarayana on account	3,360.00	
	Being room rent deducted room rent deducted from satyanarayana towards on account		
	TDS Payable		10.00
	Being tds deducted from G srinivas towards on account 450/- @2.06%		
	G.Srinivas On account	10.00	
	Being tds deducted from G srinivas towards on account 450/- @2.06%		
	Misc Income		50.00
	Being room rent deducted from G srinivas towards on account payment		
	G.Srinivas On account	50.00	
	Being room rent deducted from G srinivas towards on account payment		
	TDS Payable		255.00
	Being tds deducted from j sirish aon account		

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Document Number	Account/Narration	Debit	Credit
JV 03112007 2	12400/- @2.06%		
	J.Sirisha on account	255.00	
	Being tds deducted from j sirish aon account		
	12400/- @2.06%		
	TDS Payable		59.00
	being tds deducted from krishna haking towards on account 2880/- @2.06%		
	Krishna / Haking on account	59.00	
	being tds deducted from krishna haking towards on account 2880/- @2.06%		
	TDS Payable		121.00
	Being tds deductd from md mehboob towards on account 5860/-@2.06%		
	MD. Mehboob on account	121.00	
	Being tds deductd from md mehboob towards on account 5860/-@2.06%		
	Misc Income		75.00
	Being room rent deducted from md mehboob towards on account		
	MD. Mehboob on account	75.00	
	Being room rent deducted from md mehboob towards on account		
	TDS Payable		168.00
Being tds deducted from murali towards on account 8140/- @2.06%			
Murali On account	168.00		
Being tds deducted from murali towards on account 8140/- @2.06%			
TDS Payable		205.00	
Being tds deducted from mustafa ali towards on account 9960/- @2.06%			
Mustafa Ali on account	205.00		
Being tds deducted from mustafa ali towards on account 9960/- @2.06%			
Misc Income		50.00	
Being room rent deducted from mustafa ali towards on account			
Mustafa Ali on account	50.00		
Being room rent deducted from mustafa ali towards on account			

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		107.00
	Being tds deducted from ramulu towards on account 5205/-@2.06%		
	Ramulu on account	107.00	
	Being tds deducted from ramulu towards on account 5205/-@2.06%		
	Misc Income		50.00
	Being room rent deducted from ramulu towards on account		
	Ramulu on account	50.00	
	Being room rent deducted from ramulu towards on account		
	TDS Payable		142.00
	Being tds deducted from bikshapathi towards on account 6895/- @2.06%		
	Bikshapathi on account	142.00	
	Being tds deducted from bikshapathi towards on account 6895/- @2.06%		
	TDS Payable		784.00
	Being tds deducted from sri krishna prajapathi towards on account 38072/-@2.06%		
	Krishna Prajapathi on account	784.00	
	Being tds deducted from sri krishna prajapathi towards on account 38072/-@2.06%		
	Misc Income		1,070.00
	Being room rent deducted from krishna prajapathi towards on account		
	Krishna Prajapathi on account	1,070.00	
	Being room rent deducted from krishna prajapathi towards on account		
	TDS Payable		3.00
	Being tds deducted from T murthy towardBeing tds deducted from T murthy towards on account 162/-@2.06%		
	T.Murthy on account	3.00	
	Being tds deducted from T murthy towardBeing tds deducted from T murthy towards on account 162/-@2.06%		
	TDS Payable		17.00
	Being tds deducted from asu towards on account		

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Document Number	Account/Narration	Debit	Credit
JV 03112007 4	840/- @2.06%		
	Vasu on account	17.00	
	Being tds deducted from asu towards on account 840/- @2.06%		
	TDS Payable		7.00
	Being tds deducted from o vijaya laxmi towards on account 320/- @2.06%		
	O. Vijaya Lakshmi on account	7.00	
	Being tds deducted from o vijaya laxmi towards on account 320/- @2.06%		
	TDS Payable		273.00
	Being tds deducted from T rambabu towards hire charges 13257/- @2.06%		
	Hire Charges - T. Ram Babu	273.00	
	Being tds deducted from T rambabu towards hire charges 13257/- @2.06%		
	Misc Income		50.00
	Being room rent deducted from T rambab towards hire charge		
	Hire Charges - T. Ram Babu	50.00	
	Being room rent deducted from T rambab towards hire charge		
	TDS Payable		81.00
	Being tds deducted from P venkatramamma towards hirecharges3910/- @2.06%		
Hire charges - P. Venkataramamma	81.00		
Being tds deducted from P venkatramamma towards hirecharges3910/- @2.06%			
TDS Payable		103.00	
Being tds deducted from ranadheer towards hirecharges 4995/- @2.06%			
Hire charges - Ranadheer Goud	103.00		
Being tds deducted from ranadheer towards hirecharges 4995/- @2.06%			
TDS Payable		651.00	
Being tds deducted from CH muthyalu towards on account payment Rs31600/- @2.06%			
CH mutyalu on account	651.00		

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Document Number	Account/Narration	Debit	Credit
Date Total	Being tds deducted from CH muthyalu towards on account payment Rs31600/- @2.06%	<b>11,628.00</b>	<b>11,628.00</b>
<b>05 Nov, 2007</b>			
JV 05112007 1	TDS Payable Being amount credited to TDS a/c towards tds deduction on payment towards hirecharges j.sirisha @2.06%		59.00
	Hire Charges - J.Sirisha Being amount debited to J.Sirisha hire charges account for tds deduction @2.06%	59.00	
JV 05112007 2	TDS Payable Being tds deducted on payment @2.06%from Hire Charges Alivelumanga		3.00
	Hire charges - Alivelu manga Being tds deducted on payment @2.06%from Hire Charges Alivelumanga	3.00	
JV 05112007 3	TDS Payable Being amount credited to TDs a/c towards tds deduction for supervision charges for the month of oct @10.3%		5,150.00
	MPIPL - SC Being amount credited to TDs a/c towards tds deduction for supervision charges for the month of oct @10.3%	5,150.00	
Date Total		<b>5,212.00</b>	<b>5,212.00</b>
<b>06 Nov, 2007</b>			
JV 06112007 1	H&R john son (india)ltd Being amount credited towards purchase of tiles against bill no 9620860375,603951,60476,60487 dt 4/8/2007Being cash withdrawa towards petty cash exp		66,380.00
	Tiles Being amount credited towards purchase of tiles against bill no 9620860375,603951,60476,60487 dt 4/8/2007Being cash withdrawa towards petty cash exp	66,380.00	
JV 06112007 2	Ganapathi computers&		12,450.00



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Document Number	Account/Narration	Debit	Credit
	peripherals		
	Being amount credited towards purchase of MS office with access against bill no 269 dt 25/10/07		
	Computer	12,450.00	
JV 06112007 3	Being amount credited towards purchase of MS office with access against bill no 269 dt 25/10/07		
	Dhanalaxmi Iron Industries Ltd		4,56,697.00
	Being amount credited towards purchase of steel against bill no 2784/2785 dt 28/10/07		
	Steel	4,56,697.00	
JV 06112007 4	Being amount credited towards purchase of steel against bill no 2784/2785 dt 28/10/07		
	Praful Sanitary		68,357.00
	Being amount credited towards purchase of plumbing item against bill no 578 ,570 dt 25/10/07 ,22/10/07		
	Plumbing & Sanitary	68,357.00	
JV 06112007 5	Being amount credited towards purchase of plumbing item against bill no 578 ,570 dt 25/10/07 ,22/10/07		
	Sree Veeranjanya & Co.,		4,634.00
	Being amount credited towards purchase of flooring items against bill no 043 dt 31/10/07		
	Stones	4,634.00	
JV 06112007 6	Being amount credited towards purchase of flooring items against bill no 043 dt 31/10/07		
	Venktramana Binding Works		420.00
	Being amount credited towards purchase of stationery against bill no 620 dt 01/11/07		
	Printing & Stationery.	420.00	
JV 06112007 7	Being amount credited towards purchase of stationery against bill no 620 dt 01/11/07		
	Venktramana Binding Works		740.00
	Being amount credited towards purchase of stationery against bill no 613 dt 01/11/07		
	Printing & Stationery.	740.00	
JV 06112007 8	Being amount credited towards purchase of stationery against bill no 613 dt 01/11/07		
	Mahaveer glass plywood		6,480.00
	hardware		

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards purchase of glass against bill no 162 dt 16/10/07		
	Ply Wood, Glass	6,480.00	
JV 06112007 9	Being amount credited towards purchase of glass against bill no 162 dt 16/10/07 Shubham Enterprises		1,068.00
	Being amount credited towards purchase of electrical item against bill no 10417 dt 27/10/07		
	Electrical Material	1,068.00	
JV 06112007 10	Being amount credited towards purchase of electrical item against bill no 10417 dt 27/10/07 Secunderabad Iron & Hardware Merchants		16,294.00
	Being Amount Credited Towards purchase of Gi buckets against bill no 9737,9738,9749 dt 25/10/07		
	Sundry purchases.	16,294.00	
JV 06112007 11	Being Amount Credited Towards purchase of Gi buckets against bill no 9737,9738,9749 dt 25/10/07 Venktramana Binding Works		300.00
	Being Amount Credited Towards purchase of scribbling pads against bill no 603 dt 26/10/07		
	Printing & Stationery.	300.00	
JV 06112007 12	Being Amount Credited Towards purchase of scribbling pads against bill no 603 dt 26/10/07 Ragi & Ragi Enterprises		7,030.00
	Being Amount Credited Towards purchase of electrical items against bill no CS-357/07-08 dt 21/9/07		
	Electrical Material	7,030.00	
JV 06112007 13	Being Amount Credited Towards purchase of electrical items against bill no CS-357/07-08 dt 21/9/07 Praful Sanitary		680.00
	Being Amount Credited Towards purchase of plumbing material against bill no 562 dt 19/10/07		
	Plumbing & Sanitary	680.00	
JV 06112007 14	Being Amount Credited Towards purchase of plumbing material against bill no 562 dt 19/10/07 Srinivasa traders		19,280.00
	Being Amount Credited Towards purchase of ballies		

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Document Number	Account/Narration	Debit	Credit
JV 06112007 15	against bill no 32 dt 25/10/07 Tools/Hardware Material Account Being Amount Credited Towards purchase of ballies against bill no 32 dt 25/10/07 Ezzy International Being Amount Credited Towards purchase of helmets against bill no 170 dt 26/10/07	19,280.00	10,125.00
JV 06112007 16	Tools/Hardware Material Account Being Amount Credited Towards purchase of helmets against bill no 170 dt 26/10/07 Tempest Advertising Pvt. Ltd Being Amount Credited Towards advertising and art work charges against bill no pr/066/07-08 dt 29/9/07 Advertisement expenses Being Amount Credited Towards advertising and art work charges against bill no pr/066/07-08 dt 29/9/07	10,125.00	2,247.00
JV 06112007 17	RM trivedi & sons Being Amount Credited Towards purchase of flooring stones against bill no 07-08385 dt 29/10/07 Tiles Being Amount Credited Towards purchase of flooring stones against bill no 07-08385 dt 29/10/07	9,530.00	9,530.00
JV 06112007 18	Sri Pandit Ply Wood & Hardware Being Amount Credited Towards purchase of plywood against bill no 1152 dt 27/10/07 Ply Wood, Glass Being Amount Credited Towards purchase of plywood against bill no 1152 dt 27/10/07	3,240.00	3,240.00
JV 06112007 19	Secunderabad Iron & Hardware Merchants Being Amount Credited Towards purchase of hardware material against bill no 9746 dt 27/10/07 Tools/Hardware Material Account Being Amount Credited Towards purchase of hardware material against bill no 9746 dt 27/10/07	4,556.00	4,556.00
JV 06112007 20	Bell electronics Being Amount Credited Towards purchase of TV against bill no 6761 dt 27/10/07	4,556.00	13,000.00

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Document Number	Account/Narration	Debit	Credit
	Equipments	13,000.00	
JV 06112007 21	Being Amount Credited Towards purchase of TV against bill no 6761 dt 27/10/07 Mayur Enterprises		17,068.00
	Being Amount Credited Towards purchase of doors against bill no 1247 dt 28/10/07 Doors / Windows	17,068.00	
JV 06112007 22	Being Amount Credited Towards purchase of doors against bill no 1247 dt 28/10/07 Shubham Enterprises		19,722.00
	Being Amount Credited Towards purchase of electrical items against bill no 10488 dt 27/10/07 Electrical Material	19,722.00	
JV 06112007 23	Being Amount Credited Towards purchase of electrical items against bill no 10488 dt 27/10/07 Rohit electricals& eng co		2,631.00
	Being Amount Credited Towards purchase of electrical items against bill no 10194 dt 30/10/07 Electrical Material	2,631.00	
JV 06112007 24	Being Amount Credited Towards purchase of electrical items against bill no 10194 dt 30/10/07 Lepakshi Tarpaulins		603.00
	Being Amount Credited Towards purchase of consumables against bill no 565 dt 31/10/07 Consumables	603.00	
JV 06112007 25	Being Amount Credited Towards purchase of consumables against bill no 565 dt 31/10/07 Krishna Murthy and Sons		316.00
	Being Amount Credited Towards purchase of consumables against bill no 9853 dt 31/10/07 dt 31/10/07 Sundry purchases.	316.00	
JV 06112007 26	Being Amount Credited Towards purchase of consumables against bill no 9853 dt 31/10/07 dt 31/10/07 H.M.Brothers		274.00
	Being Amount Credited Towards purchase of hardware material against bill no 244 dt 31/10/07 Tools/Hardware Material Account	274.00	
	Being Amount Credited Towards purchase of		

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Document Number	Account/Narration	Debit	Credit
JV 06112007 27	hardware material against bill no 244 dt 31/10/07 Hira Exports Being Amount Credited Towards purchase of hardware materail against bill no 661 dt 31/10/07 Tools/Hardware Material Account	1,091.00	1,091.00
JV 06112007 28	Being Amount Credited Towards purchase of hardware materail against bill no 661 dt 31/10/07 Hira Exports Being Amount Credited Towards purchase of hardware material against bill no 660 dt 31/10/07 Tools/Hardware Material Account	2,184.00	2,184.00
JV 06112007 29	Being Amount Credited Towards purchase of hardware material against bill no 660 dt 31/10/07 Praful Sanitary Being Amount Credited Towards purchase fo sanitary items against bill no 587 dt 31/10/07 Plumbing & Sanitary	7,190.00	7,190.00
JV 06112007 30	Being Amount Credited Towards purchase fo sanitary items against bill no 587 dt 31/10/07 Vasanth Trading Company Being Amount Credited Towards purchase of hardware materail against bill no 6442 dt 31/10/07 Tools/Hardware Material Account	464.00	464.00
JV 06112007 31	Being Amount Credited Towards purchase of hardware materail against bill no 6442 dt 31/10/07 Venktramana Binding Works Being Amount Credited Towards purchase fo stationery against bill no 612 dt 31/10/07 Printing & Stationery.	850.00	850.00
JV 06112007 32	Being Amount Credited Towards purchase fo stationery against bill no 612 dt 31/10/07 Aeran Steel Corporation Being Amount Credited Towards purchase of steel against bill no 741 dt 27/10/07 Steel	52,130.00	52,130.00
JV 06112007 33	Being Amount Credited Towards purchase of steel against bill no 741 dt 27/10/07 Shivshakti Steel Tubes Being Amount Credited Towards purchase of pipe against bill no 8228 dt 29/10/07	2,546.00	2,546.00

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Document Number	Account/Narration	Debit	Credit
	Pipes	2,546.00	
JV 06112007 34	Being Amount Credited Towards purchase of pipe against bill no 8228 dt 29/10/07		
	Cables & Conductors		21,701.00
	Being Amount Credited Towards purchase of electrical items against bill no 1289 dt 27/10/07		
	Electrical Material	21,701.00	
JV 06112007 35	Being Amount Credited Towards purchase of electrical items against bill no 1289 dt 27/10/07		
	Krishna Murthy and Sons		736.00
	Being Amount Credited Towards purchase of consumables against bill no 9836 dt 26/10/07		
	Sundry purchases.	736.00	
JV 06112007 36	Being Amount Credited Towards purchase of consumables against bill no 9836 dt 26/10/07		
	Sri Pandit Ply Wood & Hardware		20,442.00
	Being Amount Credited Towards purchase of doors against bill no 1153 dt 27/10/07		
	Doors / Windows	20,442.00	
JV 06112007 37	Being Amount Credited Towards purchase of doors against bill no 1153 dt 27/10/07		
	Verna Media.		4,400.00
	Being Amount Credited Towards purchase of stationery against bill no 10033/07-08 dt 18/10/07		
	Printing & Stationery.	4,400.00	
JV 06112007 38	Being Amount Credited Towards purchase of stationery against bill no 10033/07-08 dt 18/10/07		
	Verna Media.		7,051.00
	Being Amount Credited Towards purchase of stationery against bill no 1002/07-08 dt 18/10/07		
	Printing & Stationery.	7,051.00	
JV 06112007 39	Being Amount Credited Towards purchase of stationery against bill no 1002/07-08 dt 18/10/07		
	Verna Media.		6,240.00
	Being Amount Credited Towards purchase of stationery against bill no 1001/07-08 dt 18/10/07		
	Printing & Stationery.	6,240.00	
	Being Amount Credited Towards purchase of stationery against bill no 1001/07-08 dt 18/10/07		
Date Total		<b>8,71,147.00</b>	<b>8,71,147.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>10 Nov, 2007</b>			
JV 10112007 1	Allowances for Equipment	79,096.00	
	Being amount debited to Bikshapathi towards allowance for equipments work done at block A part C slab4/ beams		
	Bikshapathi on account		79,096.00
	Being amount credited to Bikshapathi towards allowance for equipments work done at block A part C slab4/ beams		
	Labour Charges	19,773.00	
	Being amount debited to Bikshapathi towards labour charges work done at block A part C slab4/ beams		
	Bikshapathi on account		19,773.00
	Being amount debited to Bikshapathi towards labour charges work done at block A part C slab4/ beams		
	Bikshapathi - Loan		15,000.00
	Being Amount Deducted from on a/c towards loan repayment		
	Bikshapathi on account	15,000.00	
	Being Amount Deducted from on a/c towards loan repayment		
	TDS Payable		316.00
	Being TDS vDeducted on rs.15,000/- @2.06%		
	Bikshapathi on account	316.00	
	Being TDS vDeducted on rs.15,000/- @2.06%		
JV 10112007 2	Labour Charges	25,172.00	
	Being amount debited to Labour charges a/c for C1 Block Fabrication work		
	Allowances for Equipment	25,172.00	
	Being amount amount debited to Allowances for Equipment a/c for C1 Block fabrication work		
	Allowances for Consumables	12,586.00	
	Being amount amount debited to Allowances for Consumables a/c for C1 Block fabrication work		
	MD. Mehboob on account		62,930.00
	Being amount credited to Md.Mahaboob on A/c towards Fabrication work on C1 Block		

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Document Number	Account/Narration	Debit	Credit
JV 10112007 3	Labour Charges Being amount amount debited to Labour Charges a/c for C1 Block fabrication work	11,053.00	
	Allowances for Equipment Being amount amount debited to Allowances for Equipment a/c for C1 Block fabrication work	11,053.00	
	Allowances for Consumables Being amount amount debited to Allowances for Consumables a/c for C1 Block fabrication work	5,526.00	
	MD. Mehboob on account Being amount credited to Md.Mahaboob on A/c towards Fabrication work on C1 Block		27,632.00
Date Total		<b>2,04,747.00</b>	<b>2,04,747.00</b>
<b>11 Nov, 2007</b>			
JV 11112007 1	Kesoram Sunderlal Fatehpuria Being amount credited to kesoram sunderlal and debited to conveyance towards petrol conveyance of petrol		2,596.00
	Conveyance. Being amount credited to kesoram sunderlal and debited to conveyance towards petrol conveyance of petrol	2,596.00	
Date Total		<b>2,596.00</b>	<b>2,596.00</b>
<b>12 Nov, 2007</b>			
JV 12112007 1	TDS Payable Being tds deducted from bhavana house keeping towards house keeping charges 5787/- @2.06%		119.00
	Bhavna House Keeping Being tds deducted from bhavana house keeping towards house keeping charges 5787/- @2.06%	119.00	
	TDS Payable Being tds deducted from unitedsecurity towards security charges 21500/- @2.06%		443.00
	United Security Services. Being tds deducted from unitedsecurity towards security charges 21500/- @2.06%	443.00	
JV 12112007 2	TDS Payable Being tds deducted from satyanarayana towards on		1,823.00



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Document Number	Account/Narration	Debit	Credit
	account Rs88487/- Satyanarayana on account	1,823.00	
	Being tds deducted from satyanarayana towards on account Rs88487/- @2.06%		
	Misc Income		3,345.00
	Being room rent deducted from satyanarayana towards on account		
	Satyanarayana on account	3,345.00	
	Being room rent deducted from satyanarayana towards on account		
	TDS Payable		1,071.00
	Being tds deducted from ch mutyalu towards on account Rs 52000/- @2.06%		
	CH mutyalu on account	1,071.00	
	Being tds deducted from ch mutyalu towards on account Rs 52000/- @2.06%		
	TDS Payable		258.00
	Being tds deducted from J sirisha towards on account Rs 12540/- @2.06%		
	J.Sirisha on account	258.00	
	Being tds deducted from J sirisha towards on account Rs 12540/- @2.06%		
	TDS Payable		84.00
	Being tds deducted from krishna towards on account Rs4080/-@2.06%		
	Krishna / Haking on account	84.00	
	Being tds deducted from krishna towards on account Rs4080/-@2.06%		
	TDS Payable		88.00
	Being tds deducted from Md mehboob towards on account Rs 4270/-@2.06%		
	MD. Mehboob on account	88.00	
	Being tds deducted from Md mehboob towards on account Rs 4270/-@2.06%		
	Misc Income		75.00
	Being room rent deducted from Md mehboob towards on account		
	MD. Mehboob on account	75.00	
	Being room rent deducted from Md mehboob towards on account		

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Document Number	Account/Narration	Debit	Credit
JV 12112007 3	TDS Payable		131.00
	Being tds deducted from murali towards on account Rs6380/- @2.06%		
	Murali On account	131.00	
	Being tds deducted from murali towards on account Rs6380/- @2.06%		
	TDS Payable		174.00
	Being tds deducted from mustafa ali towards on account Rs8427/-@2.06%		
	Mustafa Ali on account	174.00	
	Being tds deducted from mustafa ali towards on account Rs8427/-@2.06%		
	Misc Income		50.00
	Being room rent deducted from mustafa ali towards on account		
	Mustafa Ali on account	50.00	
	Being room rent deducted from mustafa ali towards on account		
	TDS Payable		122.00
	Being tds deducted from ramulu towards on account Rs-5902/-@2.06%		
	Ramulu on account	122.00	
	Being tds deducted from ramulu towards on account Rs-5902/-@2.06%		
Misc Income		50.00	
Being room rent deducted from ramulu towards on account			
Ramulu on account	50.00		
Being room rent deducted from ramulu towards on account			
TDS Payable		161.00	
Being tds deducted from bikshapathi towards on account Rs7837/-@2.06%			
Bikshapathi on account	161.00		
Being tds deducted from bikshapathi towards on account Rs7837/-@2.06%			
TDS Payable		739.00	
Being tds dedcted from krishna prajapathi towards on account Rs35890/-@2.06%			
Krishna Prajapathi on account	739.00		

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Document Number	Account/Narration	Debit	Credit
	Being tds dedcted from krishna parajapathi towards on account Rs35890/-@2.06%		
	Misc Income		1,070.00
	Being room rent deducted from Krishna Prajapathi on account	1,070.00	
	Being room rent deducted from TDS Payable		16.00
	Being tds deducted from vele chamy on A/c795/-@2.06%		
	Veluchamy on account	16.00	
	Being tds deducted from vele chamy on A/c795/-@2.06%		
	TDS Payable		28.00
	Being tds deducted from M narsiha towards hire charges Rs1362/-@2.06%		
	Hire Charges - M. Narsimha	28.00	
	Being tds deducted from M narsiha towards hire charges Rs1362/-@2.06%		
	TDS Payable		125.00
	bing tds deducted from hire charges venkatramamma Rs-6090/-@2.06%		
	Hire charges - P. Venkataramamma	125.00	
	bing tds deducted from hire charges venkatramamma Rs-6090/-@2.06%		
	TDS Payable		170.00
	Being tds deducted from hire charges ranadher tRs8229/-@2.06%		
	Hire charges - Ranadheer Goud	170.00	
	Being tds deducted from hire charges ranadher tRs8229/-@2.06%		
	Misc Income		100.00
	Being room rent deducted from hire charges ranadheer		
	Hire charges - Ranadheer Goud	100.00	
	Being room rent deducted from hire charges ranadheer		
	TDS Payable		392.00
	Being tds deducted from T rambabu towards hire charges 18967/-@2.06%		

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Document Number	Account/Narration	Debit	Credit
	Hire Charges - T. Ram Babu	392.00	
	Being tds deducted from T rambabu towards hire charges 18967/-@2.06%		
	Misc Income		50.00
	Being room rent deducted from hire charges ram babu		
	Hire Charges - T. Ram Babu	50.00	
	Being room rent deducted from hire charges ram babu		
	TDS Payable		103.00
	Being tds deducted from Md mehboob towards on account Rs5000/-@2.06%		
	MD. Mehboob on account	103.00	
	Being tds deducted from Md mehboob towards on account Rs5000/-@2.06%		
	TDS Payable		1,030.00
	Being tdsn deducted from mallaiah towards on acccount Rs50000/-*@2.06%		
	Mallaiah On Account	1,030.00	
	Being tdsn deducted from mallaiah towards on acccount Rs50000/-*@2.06%		
Date Total		<b>11,817.00</b>	<b>11,817.00</b>
<b>14 Nov, 2007</b>			
JV 14112007 2	TDS Payable		2,060.00
	Being Amount credited to TDS a/c twards tds deducted on ona/c payment to Bhioksha pathi @2.06%		
	Bikshapathi on account	2,060.00	
	Being amount debited to Bhikshapathi towrds tds @2.06%		
	TDS Payable		1,545.00
	Being Amount credited to TDS a/c twards tds deducted on ona/c payment to Bhioksha pathi @2.06%		
	Bikshapathi on account	1,545.00	
	Being amount debited to Bhikshapathi towrds tds @2.06%		
Date Total		<b>3,605.00</b>	<b>3,605.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>15 Nov, 2007</b>			
JV 15112007 1	R.S.Harinath Reddy salary a/c. Being the amount credited towards mobile allowance for the month of Oct., 2007.		200.00
	Salaries. Being the amount credited towards mobile allowance for the month of Oct., 2007.	200.00	
Date Total		<b>200.00</b>	<b>200.00</b>
<b>17 Nov, 2007</b>			
JV 17112007 1	Allowances for Equipment Being amount debited to Allowance for Equipment account for RCC work in1C Block Beaams/Slab Water Tank /Static /Columns	40,055.00	
	Labour Charges Being amount debited to Labour Charges account for RCC work in1C Block Beaams/Slab Water Tank /Static /Columns	10,013.00	
	G.Srinivas On account Being amount credited to G.Srinivas on A/c		50,068.00
JV 17112007 2	TDS Payable Being tds deducted from satyanarayana towards on account payment @2.06%		1,622.00
	Satyanarayana on account Being tds deducted from satyanarayana towards on account payment @2.06%	1,622.00	
	Misc Income Being room rent deducted from satyanarayana Satyanarayana on account	3,265.00	
	Being room rent deducted from satyanarayana TDS Payable		812.00
	Being tds deducted from mutyalu @2.06% CH mutyalu on account	812.00	
	Being tds deducted from mutyalu @2.06% TDS Payable		295.00
	Being tds deducted from J ssirisha @2.06% J.Sirisha on account	295.00	
	Being tds deducted from J ssirisha @2.06% TDS Payable		398.00
	Being tds deducted from K ellesh @2.06%		

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Document Number	Account/Narration	Debit	Credit
	K Ellesh on account	398.00	
	Being tds deducted from K ellesh @2.06%		
	TDS Payable		59.00
	Being tds deducted from krishna haking @2.06%		
	Krishna / Haking on account	59.00	
	Being tds deducted from krishna haking @2.06%		
	TDS Payable		100.00
	Being tds deducted from Md mehboob @2.06%		
	MD. Mehboob on account	100.00	
	Being tds deducted from Md mehboob @2.06%		
	Misc Income		75.00
	Being room rent deducted from Md mehboob MD. Mehboob on account	75.00	
	Being room rent deducted from Md mehboob TDS Payable		181.00
	Being tds deducted from murali @2.06%		
	Murali On account	181.00	
	Being tds deducted from murali @2.06%		
	TDS Payable		124.00
	Being tds deducted from mustafa ali @2.06%		
	Mustafa Ali on account	124.00	
	Being tds deducted from mustafa ali @2.06%		
	Misc Income		50.00
	Being room rent deducted from maustafa ali Mustafa Ali on account	50.00	
	Being room rent deducted from maustafa ali TDS Payable		82.00
	Being tds deduced ted from ramulu @2.06%		
	Ramulu on account	82.00	
	Being tds deduc ted from ramulu @2.06%		
	Misc Income		50.00
	Being room rent deducted from ramulu Ramulu on account	50.00	
	Being room rent deducted from ramulu TDS Payable		151.00
	Being tds dducted from b9ikshapathi @2.06%		
	Bikshapathi on account	151.00	

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Document Number	Account/Narration	Debit	Credit
	Being tds dducted from b9ikshapathi @2.06%		
	TDS Payable		560.00
	Being tds dducted from krishna prajapathi @2.06%		
	Krishna Prajapathi on account	560.00	
	Being tds dducted from krishna prajapathi @2.06%		
	Misc Income		1,070.00
	Being room rent deducted nfrom krishna prajapathi		
	Krishna Prajapathi on account	1,070.00	
	Being room rent deducted nfrom krishna prajapathi		
	TDS Payable		3.00
	Being tds deducted from T murthy @2.06%		
	T.Murthy on account	3.00	
	Being tds deducted from T murthy @2.06%		
	TDS Payable		11.00
	Being tds deducted from veluchamy @2.06%		
	Veluchamy on account	11.00	
	Being tds deducted from veluchamy @2.06%		
	TDS Payable		13.00
	Being tds deducted from @2.06%		
	Hire charges - Alivelu manga	13.00	
	Being tds deducted from @2.06%		
	TDS Payable		26.00
	Being tds deducted from @2.06%		
	Hire Charges - K.Raghu	26.00	
	Being tds deducted from @2.06%		
	TDS Payable		61.00
	Being tds deducted from @2.06%		
	Hire Charges - M. Narsimha	61.00	
	Being tds deducted from @2.06%		
	TDS Payable		87.00
	Being tds deducted from @2.06%		
	Manyem on account	87.00	
	Being tds deducted from @2.06%		
	TDS Payable		109.00
	Being tds deducted from @2.06%		
	Hire charges - P. Venkataramamma	109.00	

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Document Number	Account/Narration	Debit	Credit
	Being tds deducted from @2.06% TDS Payable		193.00
	Being tds deducted from @2.06% Hire charges - Ranadheer Goud	193.00	
	Being tds deducted from @2.06% TDS Payable		77.00
	Being tds deducted from @2.06% Hire Charges - Manyem	77.00	
JV 17112007 3	Being tds deducted from @2.06% TDS Payable		172.00
	Being tds deducted from @2.06% Hire Charges - T. Ram Babu	172.00	
	Being tds deducted from @2.06% Misc Income		50.00
	Being room rent deducted from T ram abbu Hire Charges - T. Ram Babu	50.00	
JV 17112007 4	Being room rent deducted from T ram abbu TDS Payable		26.00
	Being tds dedcted from united security service @2.06%		
	United Security Services.	26.00	
	Being tds dedcted from united security service @2.06%		
Date Total		<b>59,790.00</b>	<b>59,790.00</b>
<b>19 Nov, 2007</b>			
JV 19112007 1	Allowances for Equipment	84,198.00	
	Being amountr Debited to Allowance for Equipment Account toward RCC Work in Block A Slab 5 Part C Slab/Beams		
	Labour Charges	21,050.00	
	Being amountr Debited to Labour Cahrges Account toward RCC Work in Block A Slab 5 Part C Slab/Beams		
	Bikshapathi on account		1,05,248.00
	Being Amount credited to Bikshapathi on Account towards RCC Work in Block A Slab 5 Part C		
	Bikshapathi - Loan		20,000.00
	Bing amount Credited to Bikshapathi Loan Account towards Loan Deduction		



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Document Number	Account/Narration	Debit	Credit
JV 19112007 2	Bikshapathi on account	20,000.00	
	Being amount Debited to Bikshapathi on Account towards Loan Deduction		
	TDS Payable		421.00
	Being TDS Deducted on RS.20000/- IN bIKSHAPATHI oN aCCONT		
	Bikshapathi on account	421.00	
	Being TDS Deducted on RS.20000/- IN bIKSHAPATHI oN aCCONT		
	Allowances for Equipment	68,736.00	
	Being amountr Debited to Allowance for Equipment Account toward RCC Work in Block A Slab 6 Part A Slab/Beams		
	Labour Charges	17,184.00	
	Being amountr Debited to Labour Cahrges Account toward RCC Work in Block A Slab 6 Part A Slab/Beams		
	Bikshapathi on account		85,920.00
	Being Amount credited to Bikshapathi on Account towards RCC Work in Block A Slab 6 Part A		
	Bikshapathi - Loan		20,000.00
Being amount Credited to Bikshapathi Loan Account towards Loan Deduction			
Bikshapathi on account	20,000.00		
Being amount Debited to Bikshapathi on Account towards Loan Deduction			
TDS Payable		421.00	
Being TDS Deducted on RS.20000/- IN bIKSHAPATHI oN aCCONT			
Bikshapathi on account	421.00		
Being TDS Deducted on RS.20000/- IN bIKSHAPATHI oN aCCONT			
JV 19112007 3	Allowances for Equipment	43,036.00	
	Bieng Amount Debited to Allowance for Equipment Account and credited to O.Vijaya Laxmi On A/c Towatrds RCC Work inB Block Water Static Tank Stair case Head Room		
	Labour Charges	10,759.00	
	Bieng Amount Debited to Labour Charges Account and credited to O.Vijaya Laxmi On A/c Towatrds		

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Document Number	Account/Narration	Debit	Credit
JV 19112007 4	RCC Work inB Block Water Static Tank Stair case Head Room O. Vijaya Lakshmi on account Being Amount credited to O.Vijaya Laxmi On A/c Towards RCC Work inB Block Water Static Tank Stair case Head Room TDS Payable Being tds deducted from bikshapathi towards on account @2.06% Bikshapathi on account Being tds deducted from bikshapathi towards on account @2.06% TDS Payable Being tds deducted from O viyalaxmi towards on account @2.06% O. Vijaya Lakshmi on account Being tds deducted from O viyalaxmi towards on account @2.06%	515.00 515.00 1,030.00 1,030.00	53,795.00 515.00 1,030.00
Date Total		<b>2,87,350.00</b>	<b>2,87,350.00</b>
<b>20 Nov, 2007</b>			
JV 20112007 1	Krishna Vijay Saw Mills Being Amount Credited Towards purchase of wood against bill no 294 dt 2/11/07 Wood Being Amount Credited Towards purchase of wood against bill no 294 dt 2/11/07	12,159.00	12,159.00
JV 20112007 2	Hira Exports Being amount credited towards purchase of hardware material against bill no 662 dt 3/11/07 Tools/Hardware Material Account Being amount credited towards purchase of hardware material against bill no 662 dt 3/11/07	2,261.00	2,261.00
JV 20112007 3	Bell electronics Being Amount Credited Towards purchase of vaccum cleaner against bill no 5819 dt 2/11/07 Equipments Being Amount Credited Towards purchase of vaccum cleaner against bill no 5819 dt 2/11/07	2,550.00	2,550.00
JV 20112007 4	Indigo art printers		250.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Credited Towards purchas of stationery against bill no 1063 dt 06/11/07 Printing & Stationery.	250.00	
JV 20112007 5	Being Amount Credited Towards purchas of stationery against bill no 1063 dt 06/11/07 Commender watertech pvt ltd		3,225.00
	Being Amount Credited Towards purchase of sanitary against bill no Hydsin07/100472 dt 03/11/07 Plumbing & Sanitary	3,225.00	
JV 20112007 6	Being Amount Credited Towards purchase of sanitary against bill no Hydsin07/100472 dt 03/11/07 Priyanka Printers		220.00
	Being Amount Credited Towards purchase of stationery againnst bill no 228 dt 05/11/07 Printing & Stationery.	220.00	
JV 20112007 7	Being Amount Credited Towards purchase of stationery againnst bill no 228 dt 05/11/07 Priyanka Printers		275.00
	Being Amount Credited Towards purchase of attendence register against bill no 225 dt 05/11/07 Printing & Stationery.	275.00	
JV 20112007 8	Being Amount Credited Towards purchase of attendence register against bill no 225 dt 05/11/07 United Security Services.		3,300.00
	Being Amount Credited Towards security charges against bill no uss/608/07 dt 31/10/07 Security Charges	3,300.00	
	Being Amount Credited Towards security charges against bill no uss/608/07 dt 31/10/07 United Security Services.		18,200.00
	Being Amount Credited Towards security charges against bill no uss/605/07 dt 31/10/07 Security Charges	18,200.00	
JV 20112007 9	Being Amount Credited Towards security charges against bill no uss/605/07 dt 31/10/07 Bhavna House Keeping		5,787.00
	Being Amount Credited Towards house keeping maintenance charges against bill no 981 dt		

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Document Number	Account/Narration	Debit	Credit
JV 20112007 10	31/10/07 House Keeping Charges. Being Amount Credited Towards house keeping maintenance charges against bill no 981 dt 31/10/07 Vasavadatta Cement Being Amount Credited Towards purchase of cement against bill no HDGDO 03557,03558,03559,03590,03591,03562,03589 dt 25/10/07,26/10/07 Cement / Ready Mix	5,787.00       2,89,200.00	       2,89,200.00
JV 20112007 11	Vasavadatta Cement Being Amount Credited Towards purchase of cement against bill no HDRL03466,03465 dt 30/10/07 Cement / Ready Mix	   83,600.00	   83,600.00
JV 20112007 12	Being Amount Credited Towards purchase of concrete mix against bill no HDRL03466,03465 dt 30/10/07 RMC Readymix (I) Pvt. Ltd., Being Amount Credited Towards purchase of concrete mix against bill no HYIN00000037/29 dt 04/10/07 Cement / Ready Mix	      1,73,400.00	      1,73,400.00
JV 20112007 13	Being Amount Credited Towards purchase of concrete mix against bill no HYIN00000037/29 dt 04/10/07 RMC Readymix (I) Pvt. Ltd., Being Amount Credited Towards purchase of concrete mix against bill no 02015 dt 03/09/07 Cement / Ready Mix	      3,32,350.00	      3,32,350.00
JV 20112007 14	Being Amount Credited Towards purchase of concrete mix against bill no 02015 dt 03/09/07 RMC Readymix (I) Pvt. Ltd., Being Amount Credited Towards purchase of concrete mix against bill no 01321 dt 26/7/07	      52,400.00	      52,400.00

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Document Number	Account/Narration	Debit	Credit
	Cement / Ready Mix	52,400.00	
JV 20112007 15	Being Amount Credited Towards purchase of concrete mix against bill no 01321 dt 26/7/07		
	United Security Services.		1,250.00
	Being Amount Credited Towards security charges against bill no uss/606/07 dt 31/10/07		
	Security Charges	1,250.00	
JV 20112007 16	Being Amount Credited Towards security charges against bill no uss/606/07 dt 31/10/07		
	Anisha Associates		14,500.00
	Being Amount credited to Anisha Associates towards purchase of material against billno.156.Dt.15.11.07		
	Material Charges	14,500.00	
	Being Amount credited to Anisha Associates towards purchase of material against billno.156.Dt.15.11.07		
	Sadhana Kishan Raj on account		7,500.00
	Being Amount credited to Sadhana Kishan Raj on A/c towards Labour charges for club house water proofing work		
	Labour Charges	7,500.00	
JV 20112007 17	Being Amount credited to Sadhana Kishan Raj on A/c towards Labour charges for club house water proofing work		
	Sadhana Kishan Raj on account		8,030.00
	Being amount creditd towards hire charges against bill dt 20/11/07		
	Allowances for Equipment	8,030.00	
JV 20112007 18	Being amount creditd towards hire charges against bill dt 20/11/07		
	RMC Readymix (I) Pvt. Ltd.,		49,130.00
	Being Amount Credited Towards purchase of concrete mix against bill no 000000381 dt 31/10/07		
	Cement / Ready Mix	49,130.00	
JV 20112007 19	Being Amount Credited Towards purchase of concrete mix against bill no 000000381 dt 31/10/07		
	Aeran Steel Corporation		32,486.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Credited Towards purchase of angles against bill no 737 dt 22/10/07 Steel	32,486.00	
JV 20112007 21	Being Amount Credited Towards purchase of angles against bill no 737 dt 22/10/07 Shivshakti Steel Tubes		86,450.00
	Being Amount Credited Towards purchase of pipes against bill no 8338 dt 07/11/07 Pipes	86,450.00	
JV 20112007 22	Being Amount Credited Towards purchase of pipes against bill no 8338 dt 07/11/07 TDS Payable		1,078.00
	Being tds deducted from G sriniva s towards on account payment 2.06%52344/- G.Srinivas On account	1,078.00	
	Being tds deducted from G sriniva s towards on account payment 2.06%52344/-	<b>11,79,601.00</b>	<b>11,79,601.00</b>
Date Total			
<b>22 Nov, 2007</b>			
JV 22112007 1	TDS Payable		320.00
	Being tds deducted from O vijaya laxmi towards on account payment for RS15517/-@2.06% O. Vijaya Lakshmi on account	320.00	
	Being tds deducted from O vijaya laxmi towards on account payment for RS15517/-@2.06% TDS Payable		2,060.00
	Being tds deducted from Bikshapathi towards on account payment for RS100000/-@2.06% Bikshapathi on account	2,060.00	
	Being tds deducted from Bikshapathi towards on account payment for RS100000/-@2.06%	<b>2,380.00</b>	<b>2,380.00</b>
Date Total			
<b>24 Nov, 2007</b>			
JV 24112007 1	TDS Payable		183.00
	Being tds deducted from tempest advt towards advt charges @1.03% Tempest Advertising Pvt. Ltd	183.00	
	Being tds deducted from tempest advt towards advt		

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Document Number	Account/Narration	Debit	Credit
	charges @1.03%		
	TDS Payable		156.00
	Being tds deducted @2.06%		
	Manyem on account	156.00	
	Being tds deducted @2.06%		
	TDS Payable		1,320.00
	Being tds deducted @2.06%		
	Satyanarayana on account	1,320.00	
	Being tds deducted @2.06%		
	Misc Income		2,835.00
	Being room rent deducted		
	Satyanarayana on account	2,835.00	
	Being room rent deducted		
	TDS Payable		804.00
	Being tds deducted @2.06%		
	CH mutyalu on account	804.00	
	Being tds deducted @2.06%		
	TDS Payable		295.00
	Being tds deducted @2.06%		
	J.Sirisha on account	295.00	
	Being tds deducted @2.06%		
	TDS Payable		477.00
	Being tds deducted @2.06%		
	K Ellesh on account	477.00	
	Being tds deducted @2.06%		
	Misc Income		200.00
	Being room rent deducetd from K ellesh		
	K Ellesh on account	200.00	
	Being room rent deducetd from K ellesh		
	TDS Payable		59.00
	Being TDs Deductedon ona/c Payment to Krishna		
	Hacking @2.06%		
	Krishna / Haking on account	59.00	
	Being TDs Deductedon ona/c Payment to Krishna		
	Hacking @2.06%		
	TDS Payable		53.00
	Being TDs Deductedon ona/c Payment to Md		
	Mahaboob @2.06%		
	MD. Mehboob on account	53.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDs Deducted on a/c Payment to Md Mahaboob @2.06%		
	Misc Income		75.00
	Being Rent Deducted on a/c Payment to Md Mahaboob		
	MD. Mehboob on account	75.00	
	Being Rent Deducted on a/c Payment to Md Mahaboob		
	TDS Payable		275.00
	Being TDs Deducted on a/c Payment to Murali @2.06%		
	Murali On account	275.00	
	Being TDs Deducted on a/c Payment to Murali @2.06%		
	TDS Payable		217.00
	Being TDs Deducted on a/c Payment to Mustafa Ali @2.06%		
	Mustafa Ali on account	217.00	
	Being TDs Deducted on a/c Payment to Mustafa Ali @2.06%		
	Misc Income		50.00
	Being Room Rent deducted from on a/c Mustafa Ali on account	50.00	
	Being Room Rent deducted from on a/c		
	TDS Payable		250.00
	Being TDs Deducted on a/c Payment to O.Vijaya Laxmi @2.06%		
	O. Vijaya Lakshmi on account	250.00	
	Being TDs Deducted on a/c Payment to O.Vijaya Laxmi @2.06%		
	TDS Payable		44.00
	Being TDs Deducted on a/c Payment to Ramulu on a/c @2.06%		
	Ramulu on account	44.00	
	Being TDs Deducted on a/c Payment to Ramulu on a/c @2.06%		
	Misc Income		50.00
	Being Amount deducted from Ramulyu on A/c towards Room rent		
	Ramulu on account	50.00	



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Document Number	Account/Narration	Debit	Credit
	Being Amount deducted from Ramulyu on A/c towards Room rent		
	TDS Payable		214.00
	Being TDs Deducted on a/c Payment to Biksaha Pathi on a/c @2.06%		
	Bikshapathi on account	214.00	
	Being TDs Deducted on a/c Payment to Biksaha Pathi on a/c @2.06%		
	TDS Payable		731.00
	Being TDs Deducted on a/c Payment to Krishana praja Pathi on a/c @2.06%		
	Krishna Prajapathi on account	731.00	
	Being TDs Deducted on a/c Payment to Krishana praja Pathi on a/c @2.06%		
	Misc Income		1,070.00
	Being amount deducted for room rent from Krishna Prajapathi on account		
	Krishna Prajapathi on account	1,070.00	
	Being amount deducted for room rent from Krishna Prajapathi on account		
	TDS Payable		58.00
	Being TDs Deducted on a/c Payment to Veluchamy on a/c @2.06%		
	Veluchamy on account	58.00	
	Being TDs Deducted on a/c Payment to Veluchamy on a/c @2.06%		
	TDS Payable		99.00
	Being TDs Deducted on a/c Payment to Hire charges Alivelu Manga a/c @2.06%		
	Hire charges - Alivelu manga	99.00	
	Being TDs Deducted on a/c Payment to Hire charges Alivelu Manga a/c @2.06%		
	TDS Payable		13.00
	Being TDs Deducted on a/c Payment to Hire charges Bikshapathi a/c @2.06%		
	Hire Charges - Bhikshapathi	13.00	
	Being TDs Deducted on a/c Payment to Hire charges Bikshapathi a/c @2.06%		
	TDS Payable		103.00
	Being TDs Deducted on a/c Payment to Hire		

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Document Number	Account/Narration	Debit	Credit
JV 24112007 2	charges K.Raghu a/c @2.06%		
	Hire Charges - K.Raghu	103.00	
	Being TDs Deducted on a/c Payment to Hire charges Bikshapathi a/c @2.06%		
	TDS Payable		94.00
	Being TDs Deducted on a/c Payment to Hire charges M .Natrasimha a/c @2.06%		
	Hire Charges - M. Narsimha	94.00	
	Being TDs Deducted on a/c Payment to Hire charges M .Natrasimha a/c @2.06%		
	TDS Payable		93.00
	Being tds dedcted on payment @2.06%from H.C.P.V.ramamma		
	Hire charges - P. Venkataramamma	93.00	
	Being tds dedcted on payment @2.06%from H.C.P.V.ramamma		
	TDS Payable		155.00
	Being tds dedcted on payment @2.06%from H.C.Mqannem		
	Hire Charges - Manyem	155.00	
	Being tds dedcted on payment @2.06%from H.C.Mqannem		
	TDS Payable		41.00
	Being tds dedcted on payment @2.06%from H.C.Bhgikshapathi		
	Hire Charges - Bhikshapathi	41.00	
	Being tds dedcted on payment @2.06%from H.C.Bhgikshapathi		
	TDS Payable		217.00
Being tds dedcted on payment @2.06%from H.C.Ranadheer Goud			
Hire charges - Ranadheer Goud	217.00		
Being tds dedcted on payment @2.06%from H.C.Ranadheer Goud			
TDS Payable		89.00	
Being tds dedcted on payment @2.06%from H.C.V.Narasaiah			
Hire Charges - Venkata Narasaiah	89.00		

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Document Number	Account/Narration	Debit	Credit
	Being tds dedcted on payment @2.06%from H.C.V.Narasaiah TDS Payable		243.00
	Being tds dedcted on payment @2.06%from H.C.T.R>Babu Hire Charges - T. Ram Babu	243.00	
	Being tds dedcted on payment @2.06%from H.C.T.R>Babu TDS Payable		515.00
	Being tds dedcted on payment @2.06%from on a/c Veluchanmy Veluchamy on account	515.00	
	Being tds dedcted on payment @2.06%from on a/c Veluchanmy TDS Payable		62.00
	Being tds dedcted on payment @2.06%from on a/c Krishna .h Krishna / Haking on account	62.00	
	Being tds dedcted on payment @2.06%from on a/c Krishna .h TDS Payable		222.00
	Being tds dedcted on payment @2.06%from on a/c Mannem ona/c Manyem on account	222.00	
JV 24112007 3	Being tds dedcted on payment @2.06%from on a/c Mannem ona/c Sri rama sales corporation		12,240.00
	Being Amount Credited Towards purchase of electrical items against bill no 06455 dt 15/11/07 Electrical Material	12,240.00	
JV 24112007 4	Being Amount Credited Towards purchase of electrical items against bill no 06455 dt 15/11/07 Aeran Steel Corporation		7,810.00
	Being Amount Credited Towards purchase of angles against bill no 823 dt 20/11/07 Steel	7,810.00	
JV 24112007 5	Being Amount Credited Towards purchase of angles against bill no 823 dt 20/11/07 Nayan Hardware Pvt Ltd., Being amount credited towards purchase of		99,187.00

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Document Number	Account/Narration	Debit	Credit
JV 24112007 6	hardware material against bill no 6765 dt 17/11/07 Tools/Hardware Material Account Being amount credited towards purchase of hardware material against bill no 6765 dt 17/11/07 Tempest Advertising Pvt. Ltd Being amount credited towards advertising charges against bill no CN/236/07-08 dt 10/11/07 Advertisement expenses	99,187.00     17,757.00	     17,757.00
JV 24112007 7	Being amount credited towards advertising charges against bill no CN/236/07-08 dt 10/11/07 Saradhi Ads Being amount credited towards purchase of stationery against bill no 700 dt 21/7/07 Printing & Stationery.	     180.00	     180.00
JV 24112007 8	Being amount credited towards purchase of stationery against bill no 700 dt 21/7/07 Krishna Murthy and Sons Being Amount credited to G.Krishna Murthy & Sons towards purchase of consumable items against bill no.9906 dt.20-11-07 Consumables	     876.00  876.00	     876.00
JV 24112007 9	Being amount debited to Consumables for purchase of consumable items wide bill no.9906 dt.20-11-07 Krishna Murthy and Sons Being Amount Credited Towards purchase of consumables against bill no 9905 dt 20/11/07 Consumables	     420.00  420.00	     420.00
JV 24112007 10	Being Amount Credited Towards purchase of consumables against bill no 9905 dt 20/11/07 Secunderabad Iron & Hardware Merchants Being Amount Credited Towards purchase of tools against bill no 9839 dt 20/11/07 Tools/Hardware Material Account	     360.00  360.00	     360.00
JV 24112007 11	Being Amount Credited Towards purchase of tools against bill no 9839 dt 20/11/07 Venktramana Binding Works Being Amount Credited Towards purchase of stationery against bill no 652 dt 20/11/07 Printing & Stationery.	     184.00	     184.00

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Document Number	Account/Narration	Debit	Credit
JV 24112007 12	Being Amount Credited Towards purchase of stationery against bill no 652 dt 20/11/07 Paint House		45,414.00
	Being Amount Credited Towards purchase of paint against bill no 37 dt 13/11/07 J.Sirisha (Material)	45,414.00	
JV 24112007 13	Being Amount Credited Towards purchase of paint against bill no 37 dt 13/11/07 IJM concrete products PVT. LTD.		1,90,500.00
	Being Amount Credited Towards purchase of concrete mix against bill no ijm1459 dt 2/11/07 Cement / Ready Mix	1,90,500.00	
JV 24112007 14	Being Amount Credited Towards purchase of concrete mix against bill no ijm1459 dt 2/11/07 Ganapathi computers& peripherals		5,950.00
	Being Amount Credited Towards purchase of computer software XP professional against bill no 288 dt 12/11/07 Computer	5,950.00	
JV 24112007 15	Being Amount Credited Towards purchase of computer software XP professional against bill no 288 dt 12/11/07 Praful Sanitary		1,65,502.00
	Being Amount Credited Towards purchase of sanitary items againts bill no 602 dt 05/11/07 Tiles	1,65,502.00	
JV 24112007 16	Being Amount Credited Towards purchase of sanitary items againts bill no 602 dt 05/11/07 Aeran Steel Corporation		34,948.00
	Being Amount Credited Towards purchase of angles against bill no 797 dt 12/11/07 Steel	34,948.00	
JV 24112007 17	Being Amount Credited Towards purchase of angles against bill no 797 dt 12/11/07 Vasavadatta Cement		83,600.00
	Being Amount Credited Towards purchase of cement against bill no 03648/03649 dt 6/11/07 Cement / Ready Mix	83,600.00	
	Being Amount Credited Towards purchase of		

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Document Number	Account/Narration	Debit	Credit
JV 24112007 18	cement against bill no 03648/03649 dt 6/11/07 Praful Sanitary Being Amount Credited Towards purchase of sanitary items against bill no 601 dt 5/11/07 Plumbing & Sanitary	51,700.00	51,700.00
JV 24112007 19	Being Amount Credited Towards purchase of sanitary items against bill no 601 dt 5/11/07 Praful Sanitary Being Amount Credited Towards purchase of sanitary items against bill no 599 dt 2/11/07 Plumbing & Sanitary	12,832.00	12,832.00
JV 24112007 20	Being Amount Credited Towards purchase of sanitary items against bill no 599 dt 2/11/07 Avitronics projection pvt ltd Being Amount Credited Towards purchase of wire against bill no 334/07-08 dt 17/11/07 Equipments	2,311.00	2,311.00
JV 24112007 21	Being Amount Credited Towards purchase of wire against bill no 334/07-08 dt 17/11/07 Venktramana Binding Works Being Amount Credited Towards purchase of stationery against bill no 658 dt 2/11/07 Printing & Stationery.	1,120.00	1,120.00
JV 24112007 22	Being Amount Credited Towards purchase of stationery against bill no 658 dt 2/11/07 Vasavadatta Cement Being Amount Credited Towards purchase of cement against bill no 04072,04076,04078 04080 04069 Cement / Ready Mix	2,00,000.00	2,00,000.00
JV 24112007 23	Being Amount Credited Towards purchase of cement against bill no 04072,04076,04078 04080 04069 Neha Marketing Being Amount Credited Towards purchase of cement against bill no 974 dt 6/11/07 Cement / Ready Mix	83,000.00	83,000.00
JV 24112007 24	Being Amount Credited Towards purchase of cement against bill no 974 dt 6/11/07 Preeti Agencies		1,24,500.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Credited Towards purchase of cement against bill no 1050 dt 6/11/07 Cement / Ready Mix	1,24,500.00	
JV 24112007 25	Being Amount Credited Towards purchase of cement against bill no 1050 dt 6/11/07 Praful Sanitary		51,120.00
	Being Amount Credited Towards purchase of sanitary items against bill no 614 dt 13/11/07 Plumbing & Sanitary	51,120.00	
JV 24112007 26	Being Amount Credited Towards purchase of sanitary items against bill no 614 dt 13/11/07 Praful Sanitary		2,800.00
	Being Amount Credited Towards purchase of sanitary items against bill no 632 dt 15/11/07 Plumbing & Sanitary	2,800.00	
JV 24112007 27	Being Amount Credited Towards purchase of sanitary items against bill no 632 dt 15/11/07 Ezzy International		4,202.00
	Being Amount Credited Towards purchase of tools against bill no 180 dt 7/11/07 Tools/Hardware Material Account	4,202.00	
JV 24112007 28	Being Amount Credited Towards purchase of tools against bill no 180 dt 7/11/07 Bindal iron & steel company		1,082.00
	Being Amount Credited Towards sheets against bill no 1284 dt 7/11/07 Steel	1,082.00	
JV 24112007 29	Being Amount Credited Towards sheets against bill no 1284 dt 7/11/07 Habeeb Rope Suppliers		18,962.00
	Being Amount Credited Towards purchase of jalties against bill no 844 dt 15/11/07 Tools/Hardware Material Account	18,962.00	
JV 24112007 30	Being Amount Credited Towards purchase of jalties against bill no 844 dt 15/11/07 Habeeb Rope Suppliers		8,320.00
	Being Amount Credited Towards purchase of tools against bill no 851 dt 16/11/07 Tools/Hardware Material Account	8,320.00	
	Being Amount Credited Towards purchase of tools		

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Document Number	Account/Narration	Debit	Credit
JV 24112007 31	against bill no 851 dt 16/11/07 Praful Sanitary Being Amount Credited Towards purchase of sanitary items against bill no 630 dt 15/11/07		1,080.00
	Plumbing & Sanitary Being Amount Credited Towards purchase of sanitary items against bill no 630 dt 15/11/07	1,080.00	
JV 24112007 32	Habeeb Rope Suppliers Being Amount Credited Towards purchase of sponges against bill no 831 dt 6/11/07		7,542.00
	Tools/Hardware Material Account Being Amount Credited Towards purchase of sponges against bill no 831 dt 6/11/07	7,542.00	
JV 24112007 33	Srinivasa traders Being Amount Credited Towards purchase of bamboos against bill no 33 dt 5/11/07		10,000.00
	Sundry purchases. Being Amount Credited Towards purchase of bamboos against bill no 33 dt 5/11/07	10,000.00	
JV 24112007 34	Praful Sanitary Being Amount Credited Towards purchase of sanitary items against bill no 635 dt 16/11/07		2,07,209.00
	Plumbing & Sanitary Being Amount Credited Towards purchase of sanitary items against bill no 635 dt 16/11/07	2,07,209.00	
JV 24112007 35	Akash Steels Being Amount Credited Towards purchase of steel against bill no 1055 dt 21/11/07		2,10,873.00
	Steel Being Amount debited to Steel A/C Towards purchase of steel against bill no 1055 dt 21/11/07	2,10,873.00	
JV 24112007 36	Akash Steels Being Amount credited to Akash Steel towards purchase of Steel Against bill no.1054 Dt. 20.11.07		2,99,475.00
	Steel Being Amount debited to Steel A/c towards purchase of Steel Against bill no.1054 Dt. 20.11.07	2,99,475.00	
JV 24112007 37	Glass Master		17,780.00



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Document Number	Account/Narration	Debit	Credit
	Being Amount credited to Glass master A/c And Debited to Alluminium Syndicate W.No.312 towards supply of Material Against bill no.228 dt.13/7/7 Alluminium SyndicateW.O.No.312	17,780.00	
	Being Amount credited to Glass master A/c And Debited to Alluminium Syndicate W.No.312 Account towards supply of Material Against bill no.228 dt.13/7/7		
Date Total		<b>19,92,198.00</b>	<b>19,92,198.00</b>
<b>26 Nov, 2007</b>			
JV 26112007 1	Allowances for Equipment Being Amount credited to Biksha Pathi on Accoun and DFebited to Allowance for equipment account t towards Allowance for equipment for Rcc work in A block Columns 6 Labour Charges	67,096.00	
	Being Amount credited to Biksha Pathi on Accoun and Debited to Labour charges account towards labour charges for Rcc work in A block Columns 6 Bikshapathi on account	16,774.00	
	Being Amount credited to Biksha Pathi on Accoun towards labour charges & Allowance for equipment for Rcc work in A block Columns 6 Labour Charges		83,870.00
JV 26112007 2	Being Amount credited to T.Murthy on Accoun and Debited to Labour charges account towards labour charges for Rcc work in C2 block Steps Stilt floor upto terrace Allowances for Equipment	990.00	
	Being Amount credited to T.Murthy on Accoun and Debited to Allowance for equipment account towards Allowance charges for Rcc work in C2 block Steps Stilt floor upto terrace T.Murthy on account	3,960.00	
	Being Amount credited to T.Murthy on Accoun and Debited to Allowance for equipment account & labour charges towards Allowance & labour charges for Rcc work in C2 block Steps Stilt		4,950.00



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Document Number	Account/Narration	Debit	Credit
	Alluminium Syndicate W.No.312towards Labour Charges wide bill No.107 Dt.05.10.07		
	Allminium Syndicate W.O.No.440		4,589.00
	Beingamountcredited to Alluminium Syndicate W.No.440 towards Labour Charges wide bill No.108 Dt.05.10.07		
	Labour Charges	4,589.00	
	Being Amount Credited to Glass Master account & Debited to Alluminium Syndicate W.No.312 towrds material Payment		
	Alluminium Syndicate		4,911.00
	W.O.No.478		
	Being Amount Credited to Glass Master account & Debited to Alluminium Syndicate W.No.478 towrds material Payment		
	Labour Charges	4,911.00	
	Beingamountcredited to Alluminium Syndicate W.No.478 towards Labour Charges wide bill No.109 Dt.05.10.07		
	Alluminium		85,191.00
	SyndicateW.O.No.312		
	Beingamountcredited to Alluminium Syndicate W.No.312towards Material Payment Charges		
	Aluminium Material	85,191.00	
	Beingamount debited to Material charges Account W.O.No.312towards Material Payment Charges		
	Allminium Syndicate W.O.No.440		12,353.00
	Beingamount credited toAlluminium syndicate W. no.440 Account & debited to Material charges Account W.O.No.440 towards Material Payment Charges		
	Aluminium Material	12,353.00	
	Beingamount debited to Material charges Account W.O.No.440 towards Material Payment Charges		
	Alluminium Syndicate		13,114.00
	W.O.No.478		
	Beingamount credited toAlluminium syndicate W. no.440 Account & debited to Material charges Account W.O.No.478 towards Material Payment Charges		

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Document Number	Account/Narration	Debit	Credit
	Aluminium Material	13,114.00	
	Being amount credited to Aluminium syndicate W. no.440 Account & debited to Material charges Account W.O.No.478 towards Material Payment Charges		
Date Total		<b>1,50,386.00</b>	<b>1,50,386.00</b>
<b>29 Nov, 2007</b>			
JV 29112007 6	Kesoram Sunderlal Fatehpuria		824.00
	Being amount credited to KSF & debited to Conveyance.		
	Conveyance.	824.00	
	Being amount credited to KSF & debited to Conveyance.		
Date Total		<b>824.00</b>	<b>824.00</b>
<b>30 Nov, 2007</b>			
JV 30112007 1	S.V Subba Reddy salary a/c.		19,540.00
	Being amount credited towards Salary for the month of Nov-07 to S.V.Subba Reddy		
	T.Suryanarayana Salary a/c.		13,686.00
	Being amount credited towards Salary for the month of Nov-07 to T.Surya Narayana		
	R.S.Harinath Reddy salary a/c.		9,831.00
	Being amount credited towards Salary for the month of Nov-07 to R.S.harinath Reddy		
	J. Hanmanth salary a/c.		8,972.00
	Being amount credited towards Salary for the month of Nov-07 to j.Hanumanth		
	Narsing Deshmukh salary a/c.		7,214.00
	Being amount credited towards Salary for the month of Nov-07 to Narsing Deshmukh		
	Lawrance Peterson salary a/c.		5,889.00
	Being amount credited towards Salary for the month of Nov-07 to Lawrence Peterson		
	Laxmikanth salary a/c.		6,608.00
	Being amount credited towards Salary for the month of Nov-07 to Laxmikanth		
	Naveena salary a/c.		5,121.00
	Being amount credited towards Salary for the		

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Document Number	Account/Narration	Debit	Credit
	month of Nov-07to V.naveena Yadav CH. Ramesh salary a/c. Being amount credited towards Salary for the month of Nov-07to Ch.Ramesh		5,213.00
	Surender Salary a/c. Being amount credited towards Salary for the month of Nov-07to R.Surender		5,133.00
	Phani Kumar Salary a/c. Being amount credited towards Salary for the month of Nov-07to Phani Kumar		3,577.00
	K.V.L.N Rao salary a/c. Being amount credited towards Salary for the month of Nov-07to K.V.L.N.Rao		3,929.00
	Srinivas Rao G. Salary a/c. Being amount credited towards Salary for the month of Nov-07to G.Srinivas Rao		4,384.00
	Lavanya salary a/c. Being amount credited towards Salary for the month of Nov-07to M.Lavanya		3,808.00
	Jaffar Khan salary a/c. Being amount credited towards Salary for the month of Nov-07to Jaffar Khan		4,022.00
	Arvind Kumar Salary a/c. Being amount credited towards Salary for the month of Nov-07to Aravind Kumar		3,290.00
	Prabhakar Salary a/c Being amount credited towards Salary for the month of Nov-07to Prabhakar		4,823.00
	Salaries. Being amount debited to salaries ac count towards salaries for the month of Nov-07	1,15,040.00	
JV 30112007 2	Suri Babu Salary a/c. Being amount credited towards Salary for the month of Nov-07to Suri Babu		8,383.00
	Prashanthi salary a/c. Being amount credited towards Salary for the month of Nov-07to Ch.Prashanthi		5,067.00
	Manoj kumar salary a/c. Being amount credited towards Salary for the month of Nov-07to Manoj Kumar		4,050.00

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Document Number	Account/Narration	Debit	Credit
	Styfund	17,500.00	
JV 30112007 3	Being amount credited to Stiefund account for the month of Nov K.Brahmam Salary a/c. Bweing Amount debited to salaries account towards salaries for the month of Nov 07 and credited to Brahmam Salaries.		3,315.00
	Bweing Amount debited to salaries account towards salaries for the month of NOV -07 Supervision Charges.	3,315.00	
JV 30112007 4	Being amount credited to MPIPL towards Supervision charges for the month of November 07. MPIPL - SC	50,000.00	
	Being amount credited to MPIPL towards Supervision charges for the month of November 07. Provident Fund		50,000.00
JV 30112007 5	Being amount credited to Providend Fund towards PF contribution for Employees collected for the month of November 07. Salaries.		5,577.00
	Being amount credited to Providend Fund towards PF contribution for Employees collected for the month of November 07. ESIC	5,577.00	
JV 30112007 6	Being amount credited to ESI towards Employees contribution collected for the month of November 07. Salaries.		1,221.00
	Being amount credited to ESI towards Employees contribution collected for the month of November 07. ESIC	1,221.00	
JV 30112007 7	Being amount debited to ESI & Credited to ESI Payable towards November 2007 ESI Not paid now provision entry passed. E.S.I.Payable	4,534.00	
	Being amount debited to ESI & Credited to ESI Payable towards November 2007 ESI Not paid now provision entry passed.		4,534.00

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Document Number	Account/Narration	Debit	Credit
JV 30112007 8	Professional Tax. Being amount credited to Professional Tax & debited to Salaries towards PT Collected from Staff for the Month of November 07.		1,105.00
	Salaries. Being amount credited to Professional Tax & debited to Salaries towards PT Collected from Staff for the Month of November 07.	1,105.00	
Date Total		<b>1,98,292.00</b>	<b>1,98,292.00</b>
<b>01 Dec, 2007</b>			
JV 01122007 1	Allowances for Equipment Being amount debited to Allowance for equipment a/c towards allowance for equipment for Rcc work in B Block water /static Tank head room	10,751.00	
	Labour Charges Being amount debited to Labour charges a/c towards labour charges for RCC work in B Block water /Static tank staircase head room	2,668.00	
	O. Vijaya Lakshmi on account Being amount credited to O.Vijaya laxmi on a/c towards labour charges & allowance for equipment for RCC work in B Block water /Static tank staircase head room		13,419.00
JV 01122007 2	Labour Charges Being amount debited to Labour charges a/c towards labour charges for RCC work in A Block Slab6 Part B slab beams	26,989.00	
	Allowances for Equipment Being amount debited to Allowance for equipment a/c towards allowance for equipment for RCC work in A Block slab6 Part b	1,07,956.00	
	Bikshapathi on account Being amount credited to Bhikshapathi on a/c towards A Block Slab 6 Part B slab /Beams		1,34,945.00
	Bikshapathi - Loan Being amount credited bhikshapathi loan a/c towards loan deduction		20,000.00
	Bikshapathi on account Being amount debited to bhikshapathi on a/c for	20,000.00	

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Document Number	Account/Narration	Debit	Credit
JV 01122007 3	loan deduction		
	TDS Payable		421.00
	Being amount credited to Tds a/c towards TDS Deduction on Rs.20,000 @2.06%^		
	Bikshapathi on account	421.00	
	Being amount Bhikshapathi on a/c towards TDS Deduction on Rs.20,000 @2.06%^		
	TDS Payable		5,150.00
	Being tds deducted from supervision charegs @10.3%50000/-		
	MPIPL - SC	5,150.00	
	Being tds deducted from supervision charegs @10.3%50000/-		
	TDS Payable		2,060.00
	Being tds deducted from bikshapathi towardfs onn account @2.06%100000/-		
	Bikshapathi on account	2,060.00	
	Being tds deducted from bikshapathi towardfs onn account @2.06%100000/-		
	TDS Payable		106.00
	Being tds deductd from manyem towards on account @2.06%5155/-		
	Manyem on account	106.00	
Being tds deductd from manyem towards on account @2.06%5155/-			
TDS Payable		1,139.00	
Being tds deducted from satyanarayna towards onn account @2.06%55300/-			
Satyanarayana on account	1,139.00		
Being tds deducted from satyanarayna towards onn account @2.06%55300/-			
Misc Income		2,970.00	
Being room rent deducted from satyanarayan towards on acount			
Satyanarayana on account	2,970.00		
Being room rent deducted from satyanarayan towards on acount			
TDS Payable		566.00	
Being tds deducted from CH mutayalu towards on account payment @2.06%27480/-			



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Document Number	Account/Narration	Debit	Credit
	CH mutyalu on account	566.00	
	Being tds deducted from CH mutyalu towards on account payment @2.06%27480/-		
	TDS Payable		212.00
	Being tds deducted from J sirisha towards on account payment @2.06%10270/-		
	J.Sirisha on account	212.00	
	Being tds deducted from J sirisha towards on account payment @2.06%10270/-		
	TDS Payable		606.00
	Being tds deducted from K ellesh towards on account payment @2.06%29430/-		
	K Ellesh on account	606.00	
	Being tds deducted from K ellesh towards on account payment @2.06%29430/-		
	Misc Income		200.00
	Being room rent deducted from K ellesh towards on account		
	K Ellesh on account	200.00	
	Being room rent deducted from K ellesh towards on account		
	TDS Payable		57.00
	Being tds deducted from krishna towards on account @2.06%2760/-		
	Krishna / Haking on account	57.00	
	Being tds deducted from krishna towards on account @2.06%2760/-		
	TDS Payable		104.00
	Being tds deducted from mehboob towards on account @2.06 5040/-		
	MD. Mehboob on account	104.00	
	Being tds deducted from mehboob towards on account @2.06 5040/-		
	Misc Income		75.00
	Being room rent deducted from mehboob towards on account		
	MD. Mehboob on account	75.00	
	Being room rent deducted from mehboob towards on account		
	TDS Payable		294.00

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Document Number	Account/Narration	Debit	Credit
JV 01122007 4	Being tds deducted from murali towards on account @2.06%		
	Murali On account	294.00	
	Being tds deducted from murali towards on account @2.06%		
	TDS Payable		34.00
	Being tds deducted from mustafa ali towards on account @2.06%1660/-		
	Mustafa Ali on account	34.00	
	Being tds deducted from mustafa ali towards on account @2.06%1660/-		
	TDS Payable		256.00
	Being tds deducted from mustafa ali towards on account @2.06%12440/-		
	Mustafa Ali on account	256.00	
	Being tds deducted from mustafa ali towards on account @2.06%12440		
	TDS Payable		458.00
JV 01122007 5	Being tds deducted from Ovijaya laxmi towards on account payment @2.06%22221/-		
	O. Vijaya Lakshmi on account	458.00	
	Being tds deducted from Ovijaya laxmi towards on account payment @2.06%22221/-		
	TDS Payable		66.00
	Being tds deducted from ramulu towards on account payment @2.06%3195/-		
	Ramulu on account	66.00	
	Being tds deducted from Ramulu towards on account payment @2.06%3195/-		
	Misc Income		50.00
	Being room rent deducted from mustafa ali		
	Mustafa Ali on account	50.00	
	Being room rent deducted from mustafa ali		
	Misc Income		50.00
Being room rent deducted from RAMULU			
Ramulu on account	50.00		
Being room rent deducted from ramulu			
TDS Payable		90.00	
Being tds dedutd from bikshapathi towards on account @2.06%4360/-			

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Document Number	Account/Narration	Debit	Credit
JV 01122007 6	Bikshapathi on account	90.00	
	Being tds dedutd from bikshapathi towards on account @2.06%4360/-		
	TDS Payable		684.00
	Being tds dedutd from krishna prajapathi towards on account @2.06%33190/-		
	Krishna Prajapathi on account	684.00	
	Being tds dedutd from krishna prajapathi towards on account @2.06%33190/-		
	Misc Income		1,070.00
	Being room rent deducted from krishna prajapathi		
	Krishna Prajapathi on account	1,070.00	
	Being room rent deducted from krishna prajapathi		
	TDS Payable		58.00
	Being tds deducted from veluchamy towards on account payment @2.06%		
	Veluchamy on account	58.00	
	Being tds deducted from veluchamy towards on account payment @2.06%		
	TDS Payable		86.00
	Being tds deducted from hirecharges alivelu @2.06%		
	Hire charges - Alivelu manga	86.00	
	Being tds deducted from hirecharges alivelu @2.06%		
	TDS Payable		40.00
	Beingb tds deducted from mallesh towards hirecharges @2.06%		
Hire charges - mallesh	40.00		
Beingb tds deducted from mallesh towards hirecharges @2.06%			
TDS Payable		51.00	
Beingb tds deducted from manyem towards hirecharges @2.06%			
Hire Charges - Manyem	51.00		
Beingb tds deducted from manyem towards hirecharges @2.06%			
TDS Payable		181.00	
Beingb tds deducted from ranadheer towards hirecharges @2.06%			

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Document Number	Account/Narration	Debit	Credit
	Hire charges - Ranadheer Goud	181.00	
	Being tds deducted from ranadheer towards hirecharges @2.06%		
	Misc Income		150.00
	Being room rentdeductd from ranadheer		
	Hire charges - Ranadheer Goud	150.00	
	Being room rentdeductd from ranadheer		
	TDS Payable		84.00
	Being tds deducted from venkat ram amma towards hirecharges 2.06%		
	Hire charges - P. Venkataramamma	84.00	
	Being tds deducted from venkat ram amma towards hirecharges 2.06%		
JV 01122007 7	TDS Payable		266.00
	Being tds deducted fom TRam babu towards hirechagres @2.06%		
	Hire Charges - T. Ram Babu	266.00	
	Being tds deducted fom TRam babu towards hirechagres @2.06%		
	Misc Income		50.00
	Being room rent deducted from ram babu		
	Hire Charges - T. Ram Babu	50.00	
	Being room rent deducted from ram babu		
Date Total		<b>1,86,048.00</b>	<b>1,86,048.00</b>
<b>03 Dec, 2007</b>			
JV 03122007 1	Akash Steels		5,98,265.00
	Being amount credited to akash steel towards purchase of steel against bill no 1061,1064 dt 26/11/07,27/11/07		
	Steel	5,98,265.00	
	Being amount debited to akash steel towards purchase of steel against bill no 1061,1064 dt 26/11/07,27/11/07		
JV 03122007 2	Venktramana Binding Works		888.00
	Being amount credited to venkatramana binding works against bill no 631 dt 12/11/07		
	Printing & Stationery.	888.00	
	Being amount debited to stationery account towards		

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Document Number	Account/Narration	Debit	Credit
JV 03122007 3	purchase of papers against bill no 631 dt 12/11/07 Chandra s Being amount credited to chandras towards purchase of chairs against bill no 312 dt 23/11/07 Furniture Being amount debited to furnititure towards purchase of chairs against bill no 312 dt 23/11/07	24,375.00	24,375.00
JV 03122007 4	Priyanka Printers Being amount credited priyanka printers towards purchase of printing leaves pads against bill no 236 dt 19/11/07 Printing & Stationery. Being amount debited to printing and stationery towards printing of leave application pads against bill no 236 dt 19/11/07	220.00	220.00
JV 03122007 5	Secunderabad Iron & Hardware Merchants Being amount credited to sec bad iron and hardware merchants towards purchase of binding wire against bill no 9838 dt 19/11/07 Steel Being amount debited to hardwarematerial towards purchase of binding wire against bill no 9838 dt 19/11/07	5,851.00	5,851.00
JV 03122007 6	Hira Exports Being amount credited to Hira exports towards purchase of hardware material against bill no 731 df 22/11/07 Tools/Hardware Material Account Being amount debited to towards purchase of hardware material against bill no 731 df 22/11/07	13,728.00	13,728.00
JV 03122007 7	Venktramana Binding Works Being amount credited to venkatramana binding works against bill no 654 dt 21/11/07 Printing & Stationery. Being amount drbited to printing & stationery against bill no 654 dt 21/11/07	1,034.00	1,034.00
JV 03122007 8	Sri rama sales corporation Being Amount Credited Towards purchase of electrical items against bill no 006605 dt 21/11/07		765.00

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Document Number	Account/Narration	Debit	Credit
	Electrical Material	765.00	
JV 03122007 9	Being Amount debited Towards purchase of electrical items against bill no 006605 dt 21/11/07 Indigo art printers		500.00
	Being Amount Credited Towards purchase of stationery against bill no 1070 dt 23/11/07 Printing & Stationery.	500.00	
JV 03122007 10	Being Amount debited Towards purchase of stationery against bill no 1070 dt 23/11/07 Vasanth Trading Company		1,415.00
	Being Amount Credited Towards purchase of hardware items against bill no 6477 dt 15/11/07 Tools/Hardware Material Account	1,415.00	
JV 03122007 11	Being Amount Credited Towards purchase of hardware items against bill no 6477 dt 15/11/07 Secunderabad Iron & Hardware Merchants		3,037.00
	Being Amount Credited Towards purchase of hardware items against bill no 9823 dt 15/11/07 Tools/Hardware Material Account	3,037.00	
JV 03122007 12	Being Amount Debited Towards purchase of hardware items against bill no 9823 dt 15/11/07 Priyanka Printers		420.00
	Being Amount Credited Towards purchase of debit vouchers against bill no 232 dt 7/11/07 Printing & Stationery.	420.00	
JV 03122007 13	Being Amount Debited Towards purchase of debit vouchers against bill no 232 dt 7/11/07 Sri Santosh Associates		1,830.00
	Being Amount Credited Towards purchase of paints against bill no 1748 dt 21/11/07 Paints & Colours	1,830.00	
JV 03122007 14	Being Amount Debited Towards purchase of paints against bill no 1748 dt 21/11/07 Saradhi Ads		360.00
	Being Amount Credited Towards purchase of stationery against bill no 693 dt 14/11/07 Printing & Stationery.	360.00	
	Being Amount Debited Towards purchase of stationery against bill no 693 dt 14/11/07		

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Document Number	Account/Narration	Debit	Credit
JV 03122007 15	Shubham Enterprises Being Amount Credited Towards purchase of electrical items against bill no 10606 dt 12/11/07 Electrical Material	753.00	753.00
JV 03122007 16	Being Amount Debited Towards purchase of electrical items against bill no 10606 dt 12/11/07 Anisha Associates Being Amount Credited Towards purchase of concrete bond against bill no 153 dt 14/11/07 Water Proof Chemicals	3,910.00	3,910.00
JV 03122007 17	Being Amount Debited Towards purchase of concrete bond against bill no 153 dt 14/11/07 Secunderabad Iron & Hardware Merchants Being Amount Credited Towards purchase of tools against bill no 9801 dt 08/11/07 Tools/Hardware Material Account	956.00	956.00
JV 03122007 18	Being Amount Credited Towards purchase of tools against bill no 9801 dt 08/11/07 Vasanth Trading Company Being Amount Credited Towards purchase of hardware items against bill no 6464 dt 08/11/07 Tools/Hardware Material Account	2,976.00	2,976.00
JV 03122007 19	Being Amount Debited Towards purchase of hardware items against bill no 6464 dt 08/11/07 H.M.Brothers Being Amount Credited Towards purchase of tools against bill no 263 dt 08/11/07 Tools/Hardware Material Account	728.00	728.00
JV 03122007 20	Being Amount Debited Towards purchase of tools against bill no 263 dt 08/11/07 Shubham Enterprises Being Amount Credited Towards purchase of electrical items against bill no 10563 dt 6/11/07 Electrical Material	7,440.00	7,440.00
JV 03122007 21	Being Amount Debited Towards purchase of electrical items against bill no 10563 dt 6/11/07 Shubham Enterprises Being Amount Credited Towards purchase of electrical items against bill no 10601 dt 12/11/07	842.00	842.00

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Document Number	Account/Narration	Debit	Credit
	Electrical Material	842.00	
JV 03122007 22	Being Amount Debited Towards purchase of electrical items against bill no 10601 dt 12/11/07 Shubham Enterprises		19,650.00
	Being Amount Credited Towards purchase of electrical items against bill no 10562 dt 6/11/07,10545 dt 10/11/07		
	Electrical Material	19,650.00	
JV 03122007 23	Being Amount Debited Towards purchase of electrical items against bill no 10562 dt 6/11/07,10545 dt 10/11/07 Shubham Enterprises		6,340.00
	Being Amount Credited Towards purchase of electrical items against bill no 10604 dt 12/11/07		
	Electrical Material	6,340.00	
JV 03122007 24	Being Amount Debited Towards purchase of electrical items against bill no 10604 dt 12/11/07 Sai Teja Agencies		992.00
	Being Amount Credited Towards purchase of sanitary items against bill no 3314 dt 15/11/07		
	Plumbing & Sanitary	992.00	
JV 03122007 25	Being Amount debited Towards purchase of sanitary items against bill no 3314 dt 15/11/07 Sai Teja Agencies		9,377.00
	Being Amount Credited Towards purchase of sanitary items against bill no 3300 dt 15/11/07		
	Plumbing & Sanitary	9,377.00	
JV 03122007 26	Being Amount Credited Towards purchase of sanitary items against bill no 3300 dt 15/11/07 Sri Santosh Associates		5,780.00
	Being Amount Credited Towards purchase of paints against bill no 1739 dt 13/11/07		
	Murali(Material)	5,780.00	
JV 03122007 27	Being Amount Debited Towards purchase of paints against bill no 1739 dt 13/11/07 Rohit electricals& eng co		350.00
	Being Amount Credited Towards purchase of electrical items against bill no 10358 dt 22/11/07		
	Electrical Material	350.00	
	Being Amount Credited Towards purchase of		



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Document Number	Account/Narration	Debit	Credit
JV 03122007 28	electrical items against bill no 10358 dt 22/11/07 Bhavna House Keeping Being Amount Credited Towards house keeping maintenance charges against bill no 993 dt 1/12/07 House Keeping Charges.	4,600.00	4,600.00
JV 03122007 29	Being Amount debited Towards house keeping maintenance charges against bill no 993 dt 1/12/07 Sri Santosh Associates Being amount credited to Sri Santosh Associates and debited to J.Sirisha on a/c towardsd purchase of paints against bill no 1746/7 Dt.21-11-07 J.Sirisha (Material)	15,130.00	15,130.00
	Being amount credited to Sri Santosh Associates and debited to J.Sirisha on a/c towardsd purchase of paints against bill no 1746/7 Dt.21-11-07 Ganji Brothers Being amount credited to Ganji Brothers and debited to J.Sirisha on a/c towardsd purchase of paints against bill no 2201,2204,Dt.21-11-07 Dt.21-11-07 J.Sirisha (Material)	1,14,307.00	1,14,307.00
JV 03122007 30	Being amount credited to Ganji Brothers and debited to J.Sirisha on a/c towardsd purchase of paints against bill no 2201,2204,Dt.21-11-07 Dt.21-11-07 TDS Payable Being tds deducted from bhavan house keeping towards house keeping maintenance 22.06% Bhavna House Keeping	95.00	95.00
JV 03122007 31	Being tds deducted from bhavan house keeping towards house keeping maintenance 22.06% TDS Payable Being tds deducted from alluminium syndicate towards final payment 2.06% Alluminium SyndicateW.O.No.312 Being tds deducted from alluminium syndicate towards final payment 2.06% TDS Payable Being tds deducted from alluminium syndicate	623.00	623.00
			95.00

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Document Number	Account/Narration	Debit	Credit
	towards final payment 2.06% Alluminium Syndicate W.O.No.440 Being tds deducted from alluminium syndicate towards final payment 2.06%	95.00	
	TDS Payable Being tds deducted from alluminium syndicate towards final payment 2.06%		101.00
	Alluminium Syndicate W.O.No.478 Being tds deducted from alluminium syndicate towards final payment 2.06%	101.00	
JV 03122007 32	Kesoram Sunderlal Fatehpuria Being amount debited towards petrol conveyance to Aravind Kumar. Conveyance. Being amount debited towards petrol conveyance to Aravind Kumar.	2,052.00	2,052.00
Date Total		<b>8,49,785.00</b>	<b>8,49,785.00</b>
<b>04 Dec, 2007</b>			
JV 04122007 1	United Security Services. Being Amount Credited Towards security charges against bill no USS/677/07 Security Charges	1,250.00	1,250.00
	Being Amount Debited Towards security charges against bill no USS/677/07	1,250.00	
JV 04122007 2	United Security Services. Being Amount Credited Towards security charge against bill no USs/676 /07 dt 30/11/07 Security Charges	18,100.00	18,100.00
	Being Amount Debited Towards security charge against bill no USs/676 /07 dt 30/11/07	18,100.00	
JV 04122007 3	TDS Payable Being tds deducted from MD Mehboob towards on account payment @2.06% for 10000/- MD. Mehboob on account	206.00	206.00
	Being tds deducted from MD Mehboob towards on account payment @2.06% for 10000/-	206.00	
Date Total		<b>19,556.00</b>	<b>19,556.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>05 Dec, 2007</b>			
JV 05122007 1	Praful Sanitary Being amount credited to Praful Sanitary And Debited to hardware Material account towards purchase of Manhole covers against bill no.658 dt.22-11-07		6,198.00
	Tools/Hardware Material Account Being amount credited to Praful Sanitary And Debited to hardware Material account towards purchase of Manhole covers against bill no.658 dt.22-11-07	6,198.00	
JV 05122007 2	TDS Payable Being tds deducted from united security services towards security charges 2.06% United Security Services.	26.00	26.00
	Being tds deducted from united security services towards security charges 2.06% TDS Payable Being tds deducted from united security services towards security charges 2.06% United Security Services.	373.00	373.00
	Being tds deducted from united security services towards security charges 2.06% TDS Payable Being tds deducted from Alivelu towards hirecharges @2.06% Hire charges - Alivelu manga	52.00	52.00
	Being tds deducted from Alivelu towards hirecharges @2.06%		
Date Total		<b>6,649.00</b>	<b>6,649.00</b>
<b>07 Dec, 2007</b>			
JV 07122007 1	Kissan Drip Irrigation Systems Being amount credited to Kissan Drip irrigation towards supply of consumables against bill no 258 dt.30-11-07		2,383.00
	Sundry purchases. Being amount Debited to Conumables account towards purchase of Consumables against bill no.258,dt.30.11.07	2,383.00	

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Document Number	Account/Narration	Debit	Credit
JV 07122007 2	<p>Praful Sanitary                      Being amount credited to Praful Sanitary And Debited to Hard ware material towards purchase of Hardware material against bill no.618,. dt13-11-07</p> <p>Plumbing &amp; Sanitary                      Being amount credited to Praful Sanitary And Debited to Hard ware material towards purchase of Hardware material against bill no.618,. dt13-11-07</p>	80,359.00	80,359.00
JV 07122007 3	<p>Ezzy International                      Being amount credited to ezzy International and debited to tools account towards purchase of helmets against bill no.184.23-11-07</p> <p>Tools/Hardware Material Account                      Being amount credited to ezzy International and debited to tools account towards purchase of helmets against bill no.184.23-11-07</p>	2,531.00	2,531.00
JV 07122007 4	<p>Sehgal Enterprises                      Being amount credited to Sehgal enterprises and debited to electrical items towards purchase of 8181 dt.28-11-07</p> <p>Electrical Material                      Being amount credited to Sehgal enterprises and debited to electrical items towards purchase of 8181 dt.28-11-07</p>	16,530.00	16,530.00
JV 07122007 5	<p>Venktramana Binding Works                      being amount credited to Venkata ramana Bindiong work and debited to Stationary towards purchase of calculators against bill no.681 dt.30-11-07</p> <p>Printing &amp; Stationery.                      being amount credited to Venkata ramana Bindiong work and debited to Stationary towards purchase of calculators against bill no.681 dt.30-11-07</p>	150.00	150.00
JV 07122007 6	<p>Vasavadatta Cement                      Being amount credited to vasavadatta cement and debited to Cement account towards supply of cement against bill no.                      3918Dt24.11.07,4296.dt.24.11.07,4298.dt.24.11.07, 4299dt,.24.11.07,4304 dt24.11.07,4315 dt. 24.11.07</p> <p>Cement / Ready Mix</p>	2,40,600.00	2,40,600.00

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Document Number	Account/Narration	Debit	Credit
JV 07122007 7	Being amount credited to vasavadatta cement and debited to Cement account towards supply of cement against bill no. 3918Dt24.11.07,4296.dt.24.11.07,4298.dt.24.11.07, 4299dt,.24.11.07,4304 dt24.11.07,4315 dt. 24.11.07 Secunderabad Iron & Hardware Merchants being amount xcredited to Secunderabad iron & H/W and debitwed to hard ware acccount towards purchase of G.I.wire against bill no.9860dt.27-11-07 Tools/Hardware Material Account	239.00	239.00
JV 07122007 8	being amount xcredited to Secunderabad iron & H/W and debitwed to hard ware acccount towards purchase of G.I.wire against bill no.9860dt.27-11-07 Shubham Enterprises being amount xcredited toShubham Enterprises and debitwed to electrical acccount towards purchase of electrical items against bill no.10632dt.19-11-07 Electrical Material	846.00	846.00
JV 07122007 9	being amount xcredited toShubham Enterprises and debitwed to electrical acccount towards purchase of electrical items against bill no.10632dt.19-11-07 RMC Readymix (I) Pvt. Ltd., Being amount credited to RMC and debited Building material towards csupply ready mix againsrt bill no.01695 dt27.08.07 Cement / Ready Mix	1,44,500.00	1,44,500.00
JV 07122007 10	Being amount credited to RMC and debited Building material towards csupply ready mix againsrt bill no.01695 dt27.08.07 Praful Sanitary Being amount credited to Praful Sanitary and debited to Plumbing towards purchase of PVC pipes against bill no.649 dt 321-11-07 Plumbing & Sanitary Being amount credited to Praful Sanitary and debited to Plumbing towards purchase of PVC pipes against bill no.649 dt 321-11-07	2,839.00	2,839.00

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Document Number	Account/Narration	Debit	Credit
JV 07122007 11	Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad I H/W and debited to hardware towards purchase of hardware material against bill no.9879 dt 30-11-07 Tools/Hardware Material Account Being amount credited to Secunderabad I H/W and debited to hardware towards purchase of hardware material against bill no.9879 dt 30-11-07	3,262.00	3,262.00
JV 07122007 12	Rohit electricals& eng co Being amount credited to rohit eletrical and debited to Electrical towards purchase of electircal s agauinst bill no10386 dt28-11-07 Electrical Material Being amount credited to rohit eletrical and debited to Electrical towards purchase of electircal s agauinst bill no10386 dt28-11-07	2,050.00	2,050.00
JV 07122007 13	RMC Readymix (I) Pvt. Ltd., Being amount credited to rohit eletrical and debited to Electrical towards purchase of electircal s agauinst bill no10386 dt28-11-07RMc Ready mix And dedbirted to Building Material Against bill no.HYin 00000526 dtv 12.1107 Cement / Ready Mix Being amount credited to rohit eletrical and debited to Electrical towards purchase of electircal s agauinst bill no10386 dt28-11-07RMc Ready mix And dedbirted to Building Material Against bill no526 2-11-07	1,50,280.00	1,50,280.00
JV 07122007 14	RMC Readymix (I) Pvt. Ltd., Being amount credited to rohit eletrical and debited to Electrical towards purchase of electircal s agauinst bill no10386 dt28-11-07RMc Ready mix And dedbirted to Building Material Against bill no158 dty 15-10-07 Cement / Ready Mix Being amount credited to rohit eletrical and debited to Electrical towards purchase of electircal s agauinst bill no10386 dt28-11-07RMc Ready mix And dedbirted to Building Material Against bill no158 15-10-07	1,56,060.00	1,56,060.00

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Document Number	Account/Narration	Debit	Credit
JV 07122007 15	Priyanka Printers Being amount credited to Priyanka Printers and debited to Stationary towards purchase of Stationary againsrt bill no.245 dt 03-12-07 Printing & Stationery.	440.00	440.00
JV 07122007 16	Praful Sanitary Being amount credited to Praful Sanitary and Debited to Sanitary towards purchase of Saniotary items against bill no.696 dt 03-12-07 Plumbing & Sanitary	2,820.00	2,820.00
JV 07122007 17	Praful Sanitary Being amount credited to Praful Sanitary and Debited to Sanitary towards purchase of Saniotary items against bill no.699 dt 03-12-07 Plumbing & Sanitary	66,979.00	66,979.00
JV 07122007 18	RMC Readymix (I) Pvt. Ltd., Being amount credited to RMC and debited to Building material towards supply of ready mix against bill no.752 dt 28-11-07 Cement / Ready Mix	52,020.00	52,020.00
JV 07122007 19	RMC Readymix (I) Pvt. Ltd., Being amount credited to RMC and debited to Building material towards supply of ready mix against bill no.703 dt 24-11-07 Cement / Ready Mix	2,16,750.00	2,16,750.00

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Document Number	Account/Narration	Debit	Credit
JV 07122007 20	Priyanka Printers Being amount credited to Priyanka printers and debited to Stationary account towards purchase of stationary leaf leats against bill no .252 dt 05-12-07 Printing & Stationery.	8,800.00	8,800.00
JV 07122007 21	Being amount credited to Priyanka printers and debited to Stationary account towards purchase of stationary leaf leats against bill no .252 dt 05-12-07 RMC Readymix (I) Pvt. Ltd., Being amount credited to Rmc and debited building material towards supply building maTERIAL AGAINST BILL NO.584 DT 15-11-07 Cement / Ready Mix	1,73,400.00	1,73,400.00
	Being amount credited to Rmc and debited building material towards supply building maTERIAL AGAINST BILL NO.584 DT 15-11-07 RMC Readymix (I) Pvt. Ltd., Being amount credited to Rmc and debited building material towards supply building maTERIAL AGAINST BILL NO.586 DT 15-11-07 Cement / Ready Mix	17,340.00	17,340.00
	Being amount credited to Rmc and debited building material towards supply building maTERIAL AGAINST BILL NO.586 DT 15-11-07	17,340.00	
<b>Date Total</b>		<b>13,41,178.00</b>	<b>13,41,178.00</b>
<b>08 Dec, 2007</b>			
JV 08122007 1	TDS Payable Being tds deducted from manyem towards jobwork 2.06%		46.00
	Job work - Mannem Being tds deducted from manyem towards jobwork 2.06%	46.00	
	TDS Payable Being tds deducted from manyem towards on account 2.06%		27.00
	Manyem on account Being tds deducted from manyem towards on account 2.06%	27.00	
	TDS Payable		1,391.00



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Document Number	Account/Narration	Debit	Credit
JV 08122007 2	Being tds deducted from satyanarayana towards on account @2.06%		
	Satyanarayana on account	1,391.00	
	Being tds deducted from satyanarayana towards on account @2.06%		
	Misc Income		2,700.00
	Being room rent deducted from satyanarayana towards on account		
	Satyanarayana on account	2,700.00	
	Being room rent deducted from satyanarayana towards on account		
	TDS Payable		652.00
	Being tds deducted from mutaylu towards on account @2.06%		
	CH mutyalu on account	652.00	
	Being tds deducted from mutaylu towards on account @2.06%		
	TDS Payable		168.00
	Being tds deducted @2.06%		
	J.Sirisha on account	168.00	
	Being tds deducted @2.06%		
	TDS Payable		535.00
	Being tds deducted @2.06%		
	K Ellesh on account	535.00	
	Being tds deducted @2.06%		
	Misc Income		200.00
	Being room rent deducted		
K Ellesh on account	200.00		
Being room rent deducted			
TDS Payable		72.00	
Being tds deducted @2.06%			
Krishna / Haking on account	72.00		
Being tds deducted @2.06%			
TDS Payable		85.00	
Being tds deducted @2.06%			
MD. Mehboob on account	85.00		
Being tds deducted @2.06%			
Misc Income		75.00	
Being room rent deducted			
MD. Mehboob on account	75.00		

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Document Number	Account/Narration	Debit	Credit
	Being room rent deducted TDS Payable		272.00
	Being tds deducted @2.06% Murali On account	272.00	
	Being tds deducted @2.06% TDS Payable		143.00
	Being tds deducted @2.06% Mustafa Ali on account	143.00	
	Being tds deducted @2.06% Misc Income		50.00
	Being room rent deducted Mustafa Ali on account	50.00	
	Being room rent deducted TDS Payable		461.00
	Being tds deducted @2.06% O. Vijaya Lakshmi on account	461.00	
	Being tds deducted @2.06% TDS Payable		88.00
	Being tds deducted @2.06% Ramulu on account	88.00	
	Being tds deducted @2.06% Misc Income		50.00
	Being room rent deducted Ramulu on account	50.00	
	Being room rent deducted TDS Payable		682.00
	Being tds deducted @2.06% Krishna Prajapathi on account	682.00	
	Being tds deducted @2.06% Misc Income		1,095.00
	Being room rent deducted Krishna Prajapathi on account	1,095.00	
	Being room rent deducted TDS Payable		186.00
	Being tds deducted @2.06% Bikshapathi on account	186.00	
	Being tds deducted @2.06% TDS Payable		109.00
	Being tds deducted @2.06%		

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Document Number	Account/Narration	Debit	Credit
	Veluchamy on account	109.00	
	Being tds deducted @2.06%		
	TDS Payable		49.00
	Being tds deducted @2.06%		
	Hire Charges - Bhikshapathi	49.00	
	Being tds deducted @2.06%		
	TDS Payable		8.00
	Being tds deducted @2.06%		
	Hire Charges - Bagi Reddy	8.00	
	Being tds deducted @2.06%		
	TDS Payable		21.00
	Being tds deducted @2.06%		
	Hire Charges - O.Venkatesh	21.00	
	Being tds deducted @2.06%		
	TDS Payable		67.00
	Being tds deducted @2.06%		
	Hire charges - Alivelu manga	67.00	
	Being tds deducted @2.06%		
	TDS Payable		81.00
	Being tds deducted @2.06%		
	Hire charges - mallesh	81.00	
	Being tds deducted @2.06%		
	TDS Payable		130.00
	Being tds deducted @2.06%		
	Hire charges - P.	130.00	
	Venkataramamma		
	Being tds deducted @2.06%		
	TDS Payable		193.00
	Being tds deducted @2.06%		
	Hire charges - Ranadheer Goud	193.00	
	Being tds deducted @2.06%		
	Misc Income		150.00
	Being room rent deducted		
	Hire charges - Ranadheer Goud	150.00	
	being room rent deducted		
	TDS Payable		249.00
	Being tds deducted @2.06%		
	Hire Charges - T. Ram Babu	249.00	
	Being tds deducted @2.06%		

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Document Number	Account/Narration	Debit	Credit
	Misc Income		50.00
	Being room rent deducted		
	Hire Charges - T. Ram Babu	50.00	
	Being room rent deducted		
Date Total		<b>10,085.00</b>	<b>10,085.00</b>
<b>10 Dec, 2007</b>			
JV 10122007 1	TDS Payable		283.00
	Being tds deducted from bagi reddy towards hire charges @2.06%13750/-		
	Bagi reddy ( hirecharges) III	283.00	
	Being tds deducted from bagi reddy towards hire charges @2.06%13750/-		
	TDS Payable		81.00
	Being tds deducted from bagi reddy towards hire charges @2.06%3950/-		
	Bagi reddy ( hirecharges) III	81.00	
	Being tds deducted from bagi reddy towards hire charges @2.06%3950/-		
Date Total		<b>364.00</b>	<b>364.00</b>
<b>12 Dec, 2007</b>			
JV 12122007 1	Allowances for Equipment	20,160.00	
	Being Amount credited to Mannem on a/c and debited to Allowances for equipment acctnt towards RCC workfor septic tank excavation		
	Manyem on account		20,160.00
	Being Amount credited to Mannem on a/c and debited to Allowances for equipment acctnt towards RCC workfor septic tank excavation		
	Labour Charges	20,160.00	
	Being Amount credited to Mannem on a/c and debited to labour charges acctnt towards RCC workfor septic tank excavation		
	Manyem on account		20,160.00
	Being Amount credited to Mannem on a/c and debited to labour charges acctnt towards RCC workfor septic tank excavation		
	Allowances for Consumables	10,080.00	
	Being Amount credited to Mannem on a/c and		

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Document Number	Account/Narration	Debit	Credit
	debited to Allowances for Consumables account towards RCC work for septic tank excavation Manyem on account		10,080.00
JV 12122007 2	Being Amount credited to Mannem on a/c and debited to Allowances for Consumables account towards RCC work for septic tank excavation		
	TDS Payable		41.00
	Being tds deducted on payment @2.06% Abdul Malik on account	41.00	
	Being tds deducted on payment @2.06%		
Date Total		<b>50,441.00</b>	<b>50,441.00</b>
<b>13 Dec, 2007</b>			
JV 13122007 1	TDS Payable		3,472.00
	Being tds deducted @10.3%		
	Audit Fee Payable.	3,472.00	
	Being tds deducted @10.3%		
Date Total		<b>3,472.00</b>	<b>3,472.00</b>
<b>17 Dec, 2007</b>			
JV 17122007 1	Kaspersky India		3,120.00
	Being amount credited Kaspersky and debited to R & m of Computers towards purchase of Anti virus against bill no.308 dt 14-12-07		
	Computer Repairs & Maint	3,120.00	
	Being amount credited Kaspersky and debited to R & m of Computers towards purchase of Anti virus against bill no.308 dt 14-12-07		
JV 17122007 2	Habeeb Rope Suppliers		1,323.00
	Being amount credited to Habeeb Ropes and debited to Tools towards purchase of Brooms against bill no 881 dt .13-12-07		
	Sundry purchases.	1,323.00	
	Being amount credited to Habeeb Ropes and debited to Tools towards purchase of Brooms against bill no 881 dt .13-12-07		
JV 17122007 3	Sri Santosh Associates		1,830.00
	Being amount credited to Santosh associates and debited to Paints towards purchase of Paints against bill no .1767 dt 12-12-7		

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Document Number	Account/Narration	Debit	Credit
	Paints & Colours	1,830.00	
JV 17122007 4	Being amount credited to Santosh associates and debited to Paints towards purchase of Paints against bill no .1767 dt 12-12-7 Ganji Brothers		156.00
	Bieng amount credited to Ganji Brothers debited Murali a/c towardts purchase of Paints against billno 2261 dt 12-12-7 Murali(Material)	156.00	
JV 17122007 5	Bieng amount credited to Ganji Brothers debited Murali a/c towardts purchase of Paints against billno 2261 dt 12-12-7 Jinkrupa Agency		2,737.00
	B eing amount credited to Jinkrupa Agencies and debiteds to Pipes towardsds purchase of Pipes against bill no 327 dt 11-12-07 Pipes	2,737.00	
JV 17122007 6	B eing amount credited to Jinkrupa Agencies and debiteds to Pipes towardsds purchase of Pipes against bill no 327 dt 11-12-07 Secunderabad Iron & Hardware Merchants		12,283.00
	Being amount credited to Secunderabasd I &H/W anddebited to hardware towards purchase of Binding wire against bill no. 9907 dt 11-12-07 Steel	12,283.00	
JV 17122007 7	Being amount credited to Secunderabasd I &H/W anddebited to hardware towards purchase of Binding wire against bill no. 9907 dt 11-12-07 Praful Sanitary		3,298.00
	Being amount credited to Praful Sanitary and debited to Sanitary towards supply of Manhole covers against bill no.709 dt.07-12-07 Plumbing & Sanitary	3,298.00	
JV 17122007 8	Being amount credited to Praful Sanitary and debited to Sanitary towards supply of Manhole covers against bill no.709 dt.07-12-07 Habeeb Rope Suppliers		16,640.00
	Being amount credited to Habeeb ropes and debited to hardware towards purchase of jali		

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Document Number	Account/Narration	Debit	Credit
JV 17122007 9	against bill no 876 dt 05-12-07 Tools/Hardware Material Account Being amount credited to Habeeb ropes and debited to hardware towards purchase of jali against bill no 876 dt 05-12-07 Premier Engineering Corporation. Being amount credited to Premier Engineering and debited Electricals towards purchase of electrical items against bill no. 1474 dt 04-12-07 Electrical Material	16,640.00	2,286.00
JV 17122007 10	Being amount credited to Premier Engineering and debited Electricals towards purchase of electrical items against bill no. 1474 dt 04-12-07 Shah Traders Being amount credited to Shah Traders and debited to Hardware towards purchase of Rods against bill no 8246 dt 12-11-07 Tools/Hardware Material Account	2,286.00	58,718.00
JV 17122007 11	Being amount credited to Shah Traders and debited to Hardware towards purchase of Rods against bill no 8246 dt 12-11-07 Rohit electricals & eng co Being amount credited to Rohit Electricals and debited to electricals towards purchase of electricals against bill no. 10348/354 dt 22-11-07 Electrical Material	58,718.00	5,033.00
JV 17122007 12	Being amount credited to Rohit Electricals and debited to electricals towards purchase of electricals against bill no. 10348/354 dt 22-11-07 Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad Iron H/W and debited to hardware material towards purchase of nails against bill no 9892 dt 6/12/07 Tools/Hardware Material Account	5,033.00	3,600.00
JV 17122007 13	Being amount credited to Secunderabad Iron H/W and debited to hardware material towards purchase of nails against bill no 9892 dt 6/12/07 Preeti Agencies Being amount credited to Preeti Agencies and	3,600.00	1,00,750.00

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Document Number	Account/Narration	Debit	Credit
JV 17122007 14	debited to cement account towards purchase of cement against bill no 1197 dt .30.11.07 ,1209 dt 01.12.07 ,1222 dt 3 .12.07 Cement / Ready Mix Being amount credited to Preethi Agencies and debited to cement account towards purchase of cement against bill no 1197 dt .30.11.07 ,1209 dt 01.12.07 ,1222 dt 3 .12.07 Praful Sanitary Being amount credited to Praful Sanitaery and debitwed to Sanitary items towards purxchase of mud pipes against bill no .695 dt 03.12.07	1,00,750.00	74,525.00
JV 17122007 15	Plumbing & Sanitary Being amount credited to Praful Sanitaery and debitwed to Sanitary items towards purxchase of mud pipes against bill no .695 dt 03.12.07 Sri rama sales corporation Being amount credited to Sree ERama Sales corporation And debited to Electricals towards purchase of electrical items against bill no 7246 dt 12-12-07	74,525.00	252.00
JV 17122007 16	Electrical Material Being amount credited to Sree ERama Sales corporation And debited to Electricals towards purchase of electrical items against bill no 7246 dt 12-12-07 Srinivasa traders Being amount crtedited to Srinivasa traders and debitwed to tools towards purchase of bamboos against bill no .39 dt 14-12-07	252.00	9,950.00
JV 17122007 17	Sundry purchases. Being amount crtedited to Srinivasa traders and debitwed to tools towards purchase of bamboos against bill no .39 dt 14-12-07 Hira Exports Being amount credited to Hira Exports and debited to hard ware towards purchase of m.s. rings against bill no .710 dt 19.11.07 Tools/Hardware Material Account Being amount credited to Hira Exports and debited to hard ware towards purchase of m.s. rings	9,950.00	4,802.00



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Document Number	Account/Narration	Debit	Credit
JV 17122007 18	against bill no .710 dt 19.11.07 Rohit electricals& eng co Being amount credited to Rohit Electricals and debited to electricals towards purchase of electricals against bill no. 10393 dt 30.11.07 Electrical Material Being amount credited to Hira Exports and debited to hard ware towards purchase of m.s. rings against bill no .710 dt 19.11.07	1,12,359.00	1,12,359.00
JV 17122007 19	Rohit electricals& eng co Being amount credited to Rohit Electricals and debited to electricals towards purchase of electricals against bill no. 10397 dt 30.11.07 Electrical Material Being amount credited to Rohit Electricals and debited to electricals towards purchase of electricals against bill no. 10397 dt 30.11.07	2,897.00	2,897.00
JV 17122007 20	Venktramana Binding Works Being amount credited to Venkat ramana Binding works towrds purchase of xerox paper against bill no 691 sdt 08-12-07 Printing & Stationery. Being amount credited to Venkat ramana Binding works towrds purchase of xerox paper against bill no 691 sdt 08-12-07	840.00	840.00
JV 17122007 21	Secunderabad Iron & Hardware Merchants Being amount cvredirted to Secunderabad iron h/w and debited to hardwarwe towards purchase of hard ware material against bill no. 9878 dt 30-11-07 Tools/Hardware Material Account Being amount cvredirted to Secunderabad iron h/w and debited to hardwarwe towards purchase of hard ware material against bill no. 9878 dt 30-11-07	7,532.00	7,532.00
JV 17122007 22	Rohit electricals& eng co Being asmount credited to Rohit Electricals and debited to electriacals towards purchase of electriacal items against bill no .10361 dt 22-11-07 Electrical Material Being asmount credited to Rohit Electricals and	46,368.00	46,368.00

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Document Number	Account/Narration	Debit	Credit
JV 17122007 23	debited to electricals towards purchase of electrical items against bill no .10361 dt 22-11-07 H.M.Brothers Being amount credited to HM Brothers and debited to Hardware towards purchase of tools against bill no 202 dt 12-12-07 Tools/Hardware Material Account	340.00	340.00
JV 17122007 24	Being amount credited to HM Brothers and debited to Hardware towards purchase of tools against bill no 202 dt 12-12-07 Richo India Ltd. Being amount credited to Richo India and debited to printing towards xerox against bill no .614997 dt 10-12-07 Printing & Stationery.	2,615.00	2,615.00
JV 17122007 25	Being amount credited to Richo India and debited to printing towards xerox against bill no .614997 dt 10-12-07 Delta Marketing Being amount credited to deltas Marketing and debited to Tiles towards purchase of tiles against bill no. 2870 dt 13-10-07 Tiles	53,900.00	53,900.00
JV 17122007 26	Being amount credited to deltas Marketing and debited to Tiles towards purchase of tiles against bill no. 2870 dt 13-10-07 Ganji Brothers Being amount credited to Ganji Brothers and debited to J.Sirisha a/c towards purchase of paints against bill no.2202/2203 dt 21-11-07 J.Sirisha (Material)	84,815.00	84,815.00
JV 17122007 27	Being amount credited to Ganji Brothers and debited to J.Sirisha a/c towards purchase of paints against bill no.2202/2203 dt 21-11-07 Sai Teja Agencies Being amount credited to Sai teja Agencies and debited to sanitary towards purchase of material against bill no.3525 /3141 dt 30-0-11-07,02-11-07 Plumbing & Sanitary Being amount credited to Sai teja Agencies and	10,690.00	10,690.00

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Document Number	Account/Narration	Debit	Credit
JV 17122007 28	debited to sanitary towards purchase of material against bill no.3525 /3141 dt 30-0-11-07,02-11-07 National Sales Corporation Being amount credited to National Sales corporation and debited to Doors towards purchase of doors against bill no024 dt 26-11-07 Doors / Windows Being amount credited to National Sales corporation and debited to Doors towards purchase of doors against bill no024 dt 26-11-07	98,995.00	98,995.00
JV 17122007 29	TDS Payable Being tds deducted @2.06% Manyem on account Being tds deducted @2.06%	19.00	19.00
JV 17122007 30	TDS Payable Being tds deducted @2.06% Satyanarayana on account Being tds deducted @2.06% Misc Income Being room rent deducted Satyanarayana on account Being room rent deducted TDS Payable Being tds deducted @2.06% CH mutyalu on account Being tds deducted @2.06% TDS Payable Being tds deducted @2.06% Hanumanth on account Being tds deducted @2.06%	1,302.00 2,690.00 735.00	1,302.00 2,690.00 735.00
JV 17122007 31	TDS Payable Being tds deducted @2.06% J.Sirisha on account Being tds deducted @2.06% TDS Payable Being tds deducted @2.06% K Ellesh on account Being tds deducted @2.06% TDS Payable Being tds deducted @2.06%	233.00 233.00 2.00	233.00 2.00 729.00

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Document Number	Account/Narration	Debit	Credit
	K Ellesh on account	729.00	
	Being tds deducted @2.06%		
	Misc Income		200.00
	Being room rent deducted		
	K Ellesh on account	200.00	
	Being room rent deducted		
	TDS Payable		77.00
	Being tds deducted @2.06%		
	Krishna / Haking on account	77.00	
	Being tds deducted @2.06%		
	TDS Payable		87.00
	Being tds deducted @2.06%		
	MD. Mehboob on account	87.00	
	Being tds deducted @2.06%		
	Misc Income		75.00
	Being room rent deducted		
	MD. Mehboob on account	75.00	
	Being room rent deducted		
	TDS Payable		363.00
	Being tds deducted @2.06%		
	Murali On account	363.00	
	Being tds deducted @2.06%		
	TDS Payable		120.00
	Being tds deducted @2.06%		
	Mustafa Ali on account	120.00	
	Being tds deducted @2.06%		
	Misc Income		50.00
	Being room rent deducted		
	Mustafa Ali on account	50.00	
	Being room rent deducted		
	TDS Payable		428.00
	Being tds deducted @2.06%		
	O. Vijaya Lakshmi on account	428.00	
	Being tds deducted @2.06%		
	TDS Payable		48.00
	Being tds deducted @2.06%		
	Ramulu on account	48.00	
	Being tds deducted @2.06%		
	Misc Income		50.00

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Document Number	Account/Narration	Debit	Credit
	Being room rent deducted Ramulu on account	50.00	
	Being room rent deducted TDS Payable		78.00
	Being tds deducted @2.06% Bikshapathi on account	78.00	
	Being tds deducted @2.06% TDS Payable		630.00
	Being tds deducted @2.06% Krishna Prajapathi on account	630.00	
	Being tds deducted @2.06% Misc Income		1,070.00
	Being room rent deducted Krishna Prajapathi on account	1,070.00	
	Being room rent deducted TDS Payable		25.00
	Being tds deducted @2.06% Veluchamy on account	25.00	
	Being tds deducted @2.06% TDS Payable		3.00
	Being tds deducted @2.06% O. Vijaya Lakshmi on account	3.00	
	Being tds deducted @2.06% TDS Payable		336.00
	Being tds deducted @2.06% Hire Charges - T. Ram Babu	336.00	
	Being tds deducted @2.06% Misc Income		50.00
	Being room rent deducted Hire Charges - T. Ram Babu	50.00	
	Being room rent deducted TDS Payable		27.00
	Being tds deducted @2.06% Hire charges - Alivelu manga	27.00	
	Being tds deducted @2.06% TDS Payable		155.00
	Being tds deducted @2.06% Hire charges - malleesh	155.00	
	Being tds deducted @2.06%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		26.00
	Being tds deducted @2.06%		
	Hire Charges - K.Raghu	26.00	
	Being tds deducted @2.06%		
	TDS Payable		3.00
	Being tds deducted @2.06%		
	Hire charges - malleth	3.00	
	Being tds deducted @2.06%		
JV 17122007 32	TDS Payable		150.00
	Being tds deducted @2.06%		
	Hire charges - P. Venkataramamma	150.00	
	Being tds deducted @2.06%		
	TDS Payable		172.00
	Being tds deducted @2.06%		
	Hire charges - Ranadheer Goud	172.00	
	Being tds deducted @2.06%		
	TDS Payable		41.00
	Being tds deducted @2.06%		
	Hire Charges - Bhikshapathi	41.00	
	Being tds deducted @2.06%		
JV 17122007 33	TDS Payable		412.00
	Being tds deducted from VEluchamy towards on account payment @2.06%		
	Veluchamy on account	412.00	
	Being tds deducted from VEluchamy towards on account payment @2.06%		
	TDS Payable		103.00
	Being tds deducted @2.06%		
	CH mutyalu on account	103.00	
	Being tds deducted @2.06%		
	TDS Payable		103.00
	Being tds deducted @2.06%		
	K Ellesh on account	103.00	
	Being tds deducted @2.06%		
	TDS Payable		103.00
	Being tds deducted @2.06%		
	MD. Mehboob on account	103.00	
	Being tds deducted @2.06%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		2,060.00
	Being tds deducted @2.06% Krishna Prajapathi on account	2,060.00	
JV 17122007 34	Being tds deducted @2.06% TDS Payable		9.00
	Being tds deducted @2.06% CH mutyalu on account	9.00	
JV 17122007 35	Being tds deducted @2.06% Sai Teja Agencies		53,900.00
	Being amount credited to deltas Marketing and debited to Tiles towards purchase of tiles agasinst bill no. 2870 dt 13-10-07wrongly debited to sai teja agencies		
	Delta Marketing	53,900.00	
	Being amount credited to deltas Marketing and debited to Tiles towards purchase of tiles agasinst bill no. 2870 dt 13-10-07wrongly debited to sai teja agencies		
Date Total		<b>7,89,400.00</b>	<b>7,89,400.00</b>
<b>18 Dec, 2007</b>			
JV 18122007 1	Sree Surya Interiors		67,337.00
	Being Amount credited to Sree Surya Interiors And Debited to Mables A/c towards Supply of Marbles for Club Hose Against Bill No.108		
	MARble A/c	67,337.00	
	Being Amount credited to Sree Surya Interiors And Debited to Mables A/c towards Supply of Marbles for Club Hose Against Bill No.108		
	Sree Surya Interiors		2,22,904.00
	Being Amount credited to Sree Surya Interiors And Debited to Granite A/c towards Supply of Granite for Club Hose Against Bill No.109		
	Granite	2,22,904.00	
	Being Amount credited to Sree Surya Interiors And Debited to Granite A/c towards Supply of Marbles for Club Hose Against Bill No.107		
	Sree Surya Interiors		36,642.00
	Being Amount credited to Sree Surya Interiors And Debited to Tiles A/c towards Supply of Supply of		

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Document Number	Account/Narration	Debit	Credit
JV 18122007 2	Mosoic Tiles for Club Hose Against Bill No.109 Tiles	36,642.00	
	Being Amount credited to Sree Surya Interiors And Debited to Tiles A/c towards Supply of Supply of Mosoic Tiles for Club Hose Against Bill No.109		
	K.Samba Siva Rao on account (S.S.I.)		32,689.00
	Being amount credited to K.S.Rao & Debited to Labour Charges Acccount towards Tiles work done in Club house		
	Labour Charges	32,689.00	
	Being amount credited to K.S.Rao & Debited to Labour Charges Acccount towards Tiles work done in Club house		
	K.Samba Siva Rao on account (S.S.I.)		32,689.00
	Being amount credited to K.S.Rao & Debited to Labour Charges Acccount towards Tiles work done in Club house		
	Labour Charges	32,689.00	
	Being amount credited to K.S.Rao & Debited to Labour Charges Acccount towards Tiles work done in Club house		
	K.Samba Siva Rao on account (S.S.I.)		32,689.00
	Being amount credited to K.S.Rao & Debited to Labour Charges Acccount towards Tiles work done in Club house		
Labour Charges	32,689.00		
Being amount credited to K.S.Rao & Debited to Labour Charges Acccount towards Tiles work done in Club house			
K.Samba Siva Rao on account (S.S.I.)		32,689.00	
Being amount credited to K.S.Rao & Debited to Labour Charges Acccount towards Tiles work done in Club house			
Labour Charges	32,689.00		
Being amount credited to K.S.Rao & Debited to Labour Charges Acccount towards Tiles work done			



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Document Number	Account/Narration	Debit	Credit
JV 18122007 3	in Club house K.Samba Siva Rao on account (S.S.I.) Being amount credited to K.S.Rao & Debited to Labour Charges Account towards Tiles work done in Club house		32,689.00
	Labour Charges Being amount credited to K.S.Rao & Debited to Labour Charges Account towards Tiles work done in Club house	32,689.00	
	Vijay Laxmi on account (S.S.I.) Being Amount credited to Mrs.Vijay Laxmi And Debited to Hire Charges A/c towards allowance for equipment for Club house		30,490.00
	Allowances for Equipment Being amount credited to K.S.Rao & Debited to Labour Charges Account towards Tiles work done in Club house	30,490.00	
	Vijay Laxmi on account (S.S.I.) Being amount credited to K.S.Rao & Debited to Labour Charges Account towards Tiles work done in Club house		30,490.00
	Allowances for Equipment Being amount credited to K.S.Rao & Debited to Labour Charges Account towards Tiles work done in Club house	30,490.00	
	Vijay Laxmi on account (S.S.I.) Being amount credited to K.S.Rao & Debited to Labour Charges Account towards Tiles work done in Club house		30,490.00
	Allowances for Equipment Being amount credited to K.S.Rao & Debited to Labour Charges Account towards Tiles work done in Club house	30,490.00	
	Vijay Laxmi on account (S.S.I.) Being amount credited to K.S.Rao & Debited to Labour Charges Account towards Tiles work done in Club house		30,490.00
	Allowances for Equipment Being amount credited to K.S.Rao & Debited to	30,490.00	

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Document Number	Account/Narration	Debit	Credit
	Labour Charges Account towards Tiles work done in Club house Vijay Laxmi on account (S.S.I.) Being amount credited to K.S.Rao & Debited to Labour Charges Account towards Tiles work done in Club house		25,618.00
	Allowances for Equipment Being amount credited to K.S.Rao & Debited to Labour Charges Account towards Tiles work done in Club house	25,618.00	
Date Total		<b>6,37,906.00</b>	<b>6,37,906.00</b>
<b>20 Dec, 2007</b>			
JV 20122007 1	TDS Payable Being tds deducted @2.06% Manyem on account Being tds deducted @2.06%	309.00	309.00
Date Total		<b>309.00</b>	<b>309.00</b>
<b>21 Dec, 2007</b>			
JV 21122007 1	MD. Mehboob on account Being Amount credited to Md Mahaboob on account towards Fabrication Work in 2C Block		6,800.00
	Allowances for Consumables Being Amount credited to Md Mahaboob on account and debited to allowance for consumable account towards Fabrication Work in 2C Block	1,360.00	
	Allowances for Equipment Being Amount credited to Md Mahaboob on account and debited to allowance for Equipment account towards Fabrication Work in 2C Block	2,720.00	
	Labour Charges Being Amount credited to Md Mahaboob on account and debited to Labour Charges account towards Fabrication Work in 2C Block	2,720.00	
JV 21122007 2	MD. Mehboob on account Being Amount credited to Md Mahaboob on account towards Fabrication Work in B Block		42,264.00
	Allowances for Consumables Being Amount credited to Md Mahaboob on	8,452.00	

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Document Number	Account/Narration	Debit	Credit
JV 21122007 3	account and debited to allowance for consumable acccount towards Fabrication Work in B Block Allowances for Equipment	16,906.00	
	Being Amount credited to Md Mahaboob on account and debited to allowance for Equipment acccount towards Fabrication Work in B Block Labour Charges	16,906.00	
	Being Amount credited to Md Mahaboob on account and debited to Labour Charges Account towards Fabrication Work in B Block MD. Mehboob on account		3,650.00
	Being Amount credited to Md Mahaboob on account and debited to allowance for consumable acccount towards Fabrication Work in 1C Block Allowances for Consumables	730.00	
	Being Amount credited to Md Mahaboob on account and debited to allowance for consumable acccount towards Fabrication Work in 1C Block Allowances for Equipment	1,460.00	
	Being Amount credited to Md Mahaboob on account and debited to allowance for Equipment acccount towards Fabrication Work in 1C Block Labour Charges	1,460.00	
	Being Amount credited to Md Mahaboob on account and debited to Labour Charges acccount towards Fabrication Work in 1C Block MD. Mehboob on account		6,475.00
	Being Amount credited to Md Mahaboob on account and debited to allowance for consumable acccount towards Fabrication Work in 1C Block Allowances for Consumables	1,295.00	
	Being Amount credited to Md Mahaboob on account and debited to allowance for consumable acccount towards Fabrication Work in 1C Block Allowances for Equipment	2,590.00	
	Being Amount credited to Md Mahaboob on account and debited to allowance for Equipment acccount towards Fabrication Work in 1C Block Labour Charges	2,590.00	
	Being Amount credited to Md Mahaboob on		

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Document Number	Account/Narration	Debit	Credit
JV 21122007 5	account and debited to Labour Charges account towards Fabrication Work in 1C Block Vasu on account Being Amount credited to Vasu on account and debited to allowance for consumable account towards Flooring & Dadoing in Club House Allowances for Consumables	1,302.00	3,256.00
JV 21122007 6	Being Amount credited to Vasu on account and debited to allowance for consumable account towards Flooring & Dadoing in Club House Labour Charges Being Amount credited to Vasu on account and debited to Labour Charges towards Flooring & Dadoing in Club House Bikshapathi on account Being amount credited to Bikshapathi on Account towards RCC Work in Block A Slab6 Part CSlabs/Beams Allowances for Equipment	1,954.00 91,620.00	1,14,525.00
JV 21122007 7	Being amount Debited to Allowance for Equipment Account And credited to Bikshapathi on Account towards RCC Work in Block A Slab6 Part CSlabs/Beams Labour Charges Being amount debited to Labour Charges Account And credited to Bikshapathi on Account towards RCC Work in Block A Slab6 Part CSlabs/Beams Bikshapathi - Loan Being Amount Credited to Bikshapathi Loan Account And Debited to Bikshapathi On Account towards Deduction of Loan Rs.20,000/- Bikshapathi on account Being Amount Credited to Bikshapathi Loan Account And Debited to Bikshapathi On Account towards Deduction of Loan Rs.20,000/- TDS Payable Being Amount Debited to On Account And Credited to TDS Payable Account on Bikshapathi on account Being Amount Debited to On Account And Credited	22,905.00 20,000.00 421.00	20,000.00



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Document Number	Account/Narration	Debit	Credit
JV 21122007 11	TDS Payable		515.00
	Being tds deducted @2.06% T.Murthy on account	515.00	
	Being tds deducted @2.06% TDS Payable		824.00
	Being tds deducted @2.06% Bikshapathi on account	824.00	
	Being tds deducted @2.06%		
Date Total		<b>6,29,435.00</b>	<b>6,29,435.00</b>
<b>22 Dec, 2007</b>			
JV 22122007 1	TDS Payable		82.00
	Being tds deducted @2.06% Job work - Mannem	82.00	
	Being tds deducted @2.06% TDS Payable		30.00
	Being tds deducted @2.06% Manyem on account	30.00	
	Being tds deducted @2.06% TDS Payable		1,507.00
	Being tds deducted @2.06% Satyanarayana on account	1,507.00	
	Being tds deducted @2.06% Misc Income		2,505.00
	Being room rent deducted Satyanarayana on account	2,505.00	
	Being room rent deducted TDS Payable		732.00
	Being tds deducted @2.06% CH mutyalu on account	732.00	
	Being tds deducted @2.06% TDS Payable		70.00
	Being tds deducted @2.06% Damoder on account	70.00	
	Being tds deducted @2.06% TDS Payable		272.00
	Being tds deducted @2.06% Hanumanth on account	272.00	
	Being tds deducted @2.06%		

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Document Number	Account/Narration	Debit	Credit
	Misc Income		50.00
	Being room rent deducted Hanumanth on account	50.00	
	Being room rent deducted TDS Payable		239.00
	Being tds deducted @2.06% J.Sirisha on account	239.00	
	Being tds deducted @2.06% TDS Payable		623.00
	Being tds deducted @2.06% K Ellesh on account	623.00	
	Being tds deducted @2.06% Misc Income		200.00
	Being room rent deducted K Ellesh on account	200.00	
	Being room rent deducted TDS Payable		44.00
	Being tds deducted @2.06% Krishna / Haking on account	44.00	
	Being tds deducted @2.06% TDS Payable		79.00
	Being tds deducted @2.06% MD. Mehboob on account	79.00	
	Being tds deducted @2.06% Misc Income		75.00
	Being room rent deducted MD. Mehboob on account	75.00	
	Being room rent deducted TDS Payable		326.00
	Being tds deducted @2.06% Murali On account	326.00	
	Being tds deducted @2.06% TDS Payable		165.00
	Being tds deducted @2.06% Mustafa Ali on account	165.00	
	Being tds deducted @2.06% Misc Income		200.00
	Being room rent deducted Mustafa Ali on account	200.00	
JV 22122007 2			

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Document Number	Account/Narration	Debit	Credit
	Being room rent deducted TDS Payable		675.00
	Being tds deducted @2.06% O. Vijaya Lakshmi on account	675.00	
	Being tds deducted @2.06% TDS Payable		28.00
	Being tds deducted @2.06% Ramulu on account	28.00	
	Being tds deducted @2.06% Misc Income		50.00
	Being room rent deducted Ramulu on account	50.00	
	Being room rent deducted TDS Payable		768.00
	Being tds deducted @2.06% Krishna Prajapathi on account	768.00	
	Being tds deducted @2.06% Misc Income		1,260.00
	Being room rent deducted Krishna Prajapathi on account	1,260.00	
	Being room rent deducted TDS Payable		3.00
	Being tds deducted @2.06% Veluchamy on account	3.00	
	Being tds deducted @2.06% TDS Payable		3.00
	Being tds deducted @2.06% O. Vijaya Lakshmi on account	3.00	
	Being tds deducted @2.06% TDS Payable		323.00
	Being tds deducted @2.06% Hire Charges - T. Ram Babu	323.00	
	Being tds deducted @2.06% Misc Income		50.00
	Being room rent deductd Hire Charges - T. Ram Babu	50.00	
	Being room rent deducted TDS Payable		824.00
	Being tds deducted @2.06%		



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Document Number	Account/Narration	Debit	Credit
	Anisha Associates	824.00	
	Being tds deducted @2.06%		
	TDS Payable		122.00
	Being tds deducted @2.06%		
	Hire charges Hanumanth	122.00	
	Being tds deducted @2.06%		
	TDS Payable		8.00
	Being tds deducted @2.06%		
	Hire Charges - K.Raghu	8.00	
	Being tds deducted @2.06%		
	TDS Payable		62.00
	Being tds deducted @2.06%		
	Hire Charges - O.Venkatesh	62.00	
	Being tds deducted @2.06%		
	TDS Payable		98.00
	Being tds deducted @2.06%		
	Hire charges - P.	98.00	
	Venkataramamma		
	Being tds deducted @2.06%		
	TDS Payable		313.00
	Being tds deducted @2.06%		
	Hire charges - Ranadheer Goud	313.00	
	Being tds deducted @2.06%		
	Misc Income		200.00
	Being room rent deducted		
	Hire charges - Ranadheer Goud	200.00	
	Being room rent deducted		
JV 22122007 3	TDS Payable		54.00
	Being tds deducted @2.06%		
	Hemant Marble Depot.	54.00	
	Being tds deducted @2.06%		
Date Total		<b>12,040.00</b>	<b>12,040.00</b>
<b>24 Dec, 2007</b>			
JV 24122007 1	Shubham Enterprises		6,750.00
	Being amount credited towards purchase of Ac sheets against bill no 10787 dt 04/12/07		
	Electrical Material	6,750.00	
	Being amount debited towards purchase of Ac		

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Document Number	Account/Narration	Debit	Credit
JV 24122007 2	sheets against bill no 10787 dt 04/12/07 Ganji Brothers Being amount credited towards purchase of paints against bill no 2268 dt 12/12/07 Hanumanth material A/C Being amount debited towards purchase of paints against bill no 2268 dt 12/12/07	15,610.00	15,610.00
JV 24122007 3	Sri Santosh Associates Being amount credited towards purchase of paints against bill no 1770 dt 12/12/07 Hanumanth material A/C Being amount debited towards purchase of paints against bill no 1770 dt 12/12/07	3,262.00	3,262.00
JV 24122007 4	Shubham Enterprises Being amount credited towards purchase of electrical items against bill no 10788/10845 dt 04/12/07,18/12/07 Electrical Material Being amount debited towards purchase of electrical items against bill no 10788/10845 dt 04/12/07,18/12/07	15,577.00	15,577.00
JV 24122007 5	Rohit electricals& eng co Being amount credited towards purchase of electrical items against bill no 10424 dt 15/12/07 Electrical Material Being amount debited towards purchase of electrical items against bill no 10424 dt 15/12/07	57,145.00	57,145.00
JV 24122007 6	Dwarka Digital Being amount credited towards purchase of banner against bill no 604 dt 12/12/07 Advertisement expenses Being amount Debited towards purchase of banner against bill no 604 dt 12/12/07	363.00	363.00
JV 24122007 7	Insta exhibition Pvt Ltd Being amount credited towards purchase of hardware material against bill no R1/0708/0594 dt 03/12/07 Advertisement expenses Being amount debited towards purchase of hardware material against bill no R1/0708/0594 dt	6,525.00	6,525.00

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Document Number	Account/Narration	Debit	Credit
JV 24122007 8	03/12/07 Gayathri industries Being amount credited towardsb purchase of flush doors against bill no 235 dt 07/12/07 Doors / Windows	1,00,212.00	1,00,212.00
JV 24122007 9	Being amount Debited towardsb purchase of flush doors against bill no 235 dt 07/12/07 Avitronics projection pvt ltd Being amount credited towards purchase of LCD projector against bill no 364/07-08 dt 04/12/07 Equipments	56,250.00	56,250.00
JV 24122007 10	Being amount Debited towards purchase of LCD projector against bill no 364/07-08 dt 04/12/07 Praful Sanitary Being amount credited towards purchase of ceramic tiles against bill no 723 dt 13/12/07 Tiles	66,370.00	66,370.00
JV 24122007 11	Being amount Debited towards purchase of ceramic tiles against bill no 723 dt 13/12/07 Venktramana Binding Works Being amount credited to venkat ramana binding towards purchase of stationery items against bikll no 745 dt 19/12/07 Printing & Stationery.	840.00	840.00
JV 24122007 12	Being amount Debited towards purchase of stationery items against bikll no 745 dt 19/12/07 Aeran Steel Corporation Being amount credited towards purchase of steel against bill no 857 dt 29/11/07 Steel	61,710.00	61,710.00
JV 24122007 13	Being amount Debited towards purchase of steel against bill no 857 dt 29/11/07 Ezzy International Being amount credited towards purchase of helmets against bill no 201 dt 20/12/07 Tools/Hardware Material Account	9,146.00	9,146.00
JV 24122007 14	Being amount Debited towards purchase of helmets against bill no 201 dt 20/12/07 Maheshwari interior & exterior		10,038.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards purchase of electrical items against bill no 2505/2507 dt 18/12/07,19/12/07		
	Electrical Material	10,038.00	
	Being amount debited towards purchase of electrical items against bill no 2505/2507 dt 18/12/07,19/12/07		
JV 24122007 15	Vasanth Trading Company		150.00
	Being amount credited towards purchase of hardware items against bill no 6544 dt 14/12/07		
	Tools/Hardware Material Account	150.00	
	Being amount credited towards purchase of hardware items against bill no 6544 dt 14/12/07		
JV 24122007 16	Shree Wires & Wire Nettings		7,600.00
	Being amount credited towards purchase of barbed wire against bill no 1036 dt 14/12/07		
	Steel	7,600.00	
	Being amount Debited towards purchase of barbed wire against bill no 1036 dt 14/12/07		
JV 24122007 17	Lepakshi Tarpaulins		2,246.00
	Being amount credited towards purchase of sheets against bill no 588 dt 15/12/07		
	Sundry purchases.	2,246.00	
	Being amount Debited towards purchase of sheets against bill no 588 dt 15/12/07		
JV 24122007 18	Praful Sanitary		3,105.00
	Being amount credited towards purchase of GI items against bill no 742 dt 17/12/07		
	Tools/Hardware Material Account	3,105.00	
	Being amount debited towards purchase of GI items against bill no 742 dt 17/12/07		
JV 24122007 19	Habeeb Rope Suppliers		5,725.00
	Being amount credited towards purchase of sponges against bill no 890 dt 17/12/07		
	Sundry purchases.	5,725.00	
	Being amount Debited towards purchase of sponges against bill no 890 dt 17/12/07		
JV 24122007 20	Krishna Murthy and Sons		660.00
	Being amount credited towards purchase of cleaning items against bill no 9997 dt 17/12/07		

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Document Number	Account/Narration	Debit	Credit
	Consumables	660.00	
JV 24122007 21	Being amount Debited towards purchase of sponges against bill no 890 dt 17/12/07 Venktramana Binding Works		2,169.00
	Being amount credited towards purchase of stationery against bilno 738 dt 17/12/07 Printing & Stationery.	2,169.00	
JV 24122007 22	Being amount Debited towards purchase of stationery against bilno 738 dt 17/12/07 Rohit electricals& eng co		350.00
	Being amount credited towards purchase of electrical items against bill no 10428 dt 15/12/07 Electrical Material	350.00	
JV 24122007 23	Being amount Debited towards purchase of electrical items against bill no 10428 dt 15/12/07 Praful Sanitary		28,180.00
	Being amount credited towards purchase of sanitaru items against bill no 741 dt 17/12/07 Plumbing & Sanitary	28,180.00	
JV 24122007 24	Being amount Debited towards purchase of sanitaru items against bill no 741 dt 17/12/07 Habeeb Rope Suppliers		8,770.00
	Being amount credited towards purchase of Gova rope against bill no 886 dt 14/12/07 Tools/Hardware Material Account	8,770.00	
JV 24122007 25	Being amount Debited towards purchase of Gova rope against bill no 886 dt 14/12/07 Sri rama sales corporation		10,710.00
	Being amount creite towards purchase of electrical items aganst bill no 007373 dt 14/12/07 Electrical Material	10,710.00	
JV 24122007 26	Being amount Debited towards purchase of electrical items aganst bill no 007373 dt 14/12/07 Seelam Dasaratha and Sons		14,375.00
	Being amount credited towards purchase of tools agaonst bill no 039 dt 14/12/07 Tools/Hardware Material Account	14,375.00	
JV 24122007 27	Being amount Debited towards purchase of tools agaonst bill no 039 dt 14/12/07 Mayur Enterprises		478.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards purchase of Ac sheets against bill no 144 dt 15/12/07		
	Sundry purchases.	478.00	
JV 24122007 28	Being amount debited towards purchase of Ac sheets against bill no 144 dt 15/12/07		
	Turbotek Coating Products		7,500.00
	Being amount credited towards purchase of paints against bill no 1101 dt 19/12/07		
	Hanumanth material A/C	7,500.00	
JV 24122007 29	Being amount Debited towards purchase of paints against bill no 1101 dt 19/12/07		
	Turbotek Coating Products		7,500.00
	Being amount credited towards purchase of paints against bill no 1103 dt 19/12/07		
	Hanumanth material A/C	7,500.00	
JV 24122007 30	Being amount Debited towards purchase of paints against bill no 1103 dt 19/12/07		
	Shubham Enterprises		6,697.00
	Being amount credited towards purchase of electrical items against bill no 10793 dt 10/12/07		
	Electrical Material	6,697.00	
JV 24122007 31	Being amount Debited towards purchase of electrical items against bill no 10793 dt 10/12/07		
	Shubham Enterprises		1,029.00
	Being amount credited towards purchase of electrical items against bill no 10800 dt 15/12/07		
	Electrical Material	1,029.00	
	Being amount Debited towards purchase of electrical items against bill no 10800 dt 15/12/07		
Date Total		<b>5,17,042.00</b>	<b>5,17,042.00</b>
<b>27 Dec, 2007</b>			
JV 27122007 1	TDS Payable		1,030.00
	Being tds deducted @2.06%		
	Bikshapathi on account	1,030.00	
	Being tds deducted @2.06%		
Date Total		<b>1,030.00</b>	<b>1,030.00</b>
<b>28 Dec, 2007</b>			
JV 28122007 1	Bikshapathi on account		42,302.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Bikshapathi on a/c and debited to allowance for equipment a/c towards Rcc work in A Block Head room Slab /Beams Allowances for Equipment	42,302.00	
	Being amount credited to Bikshapathi on a/c and debited to allowance for equipment a/c towards Rcc work in A Block Head room Slab /Beams Bikshapathi on account		10,576.00
	Being amount credited to Bikshapathi on a/c and debited to Labour charges a/c towards Rcc work in A Block Head room Slab /Beams Labour Charges	10,576.00	
JV 28122007 2	Being amount credited to Bikshapathi on a/c and debited to Labour charges a/c towards Rcc work in A Block Head room Slab /Beams Bikshapathi on account		29,390.00
	Being amount credited to Bikshapathi towards Block A water Tank/Static Tank Top Salba Tank side and Debited to Allowance for equipment work done from 12-12-07 to 17-12-07. Allowances for Equipment	29,390.00	
	Being amount credited to Bikshapathi towards Block A water Tank/Static Tank Top Salba Tank side and Debited to Allowance for equipment work done from 12-12-07 to 17-12-07. Bikshapathi on account		7,347.00
	Being amount credited to Bikshapathi towards Block A water Tank/Static Tank Top Salba Tank side and Debited to Labour Charges work done from 12-12-07 to 17-12-07. Labour Charges	7,347.00	
	Being amount credited to Bikshapathi towards Block A water Tank/Static Tank Top Salba Tank side and Debited to Labour Charges work done from 12-12-07 to 17-12-07.		
Date Total		<b>89,615.00</b>	<b>89,615.00</b>
<b>29 Dec, 2007</b>			
JV 29122007 1	TDS Payable Being tds deducted 2.06%		104.00

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Document Number	Account/Narration	Debit	Credit
	Job work - Mannem	104.00	
	Beingb tds deducted @2.06%		
	TDS Payable		45.00
	Being tds deducted @2.06%		
	Manyem on account	45.00	
	Being tds deducted @2.06%		
	TDS Payable		1,409.00
	Being tds deducted @2.06%		
	Satyanarayana on account	1,409.00	
	Being tds deducted @2.06%		
	Misc Income		2,690.00
	Being amount deducted for room rent		
	Satyanarayana on account	2,690.00	
	Being room rehnt deucted		
	TDS Payable		476.00
	Being tds deducted @2.06%		
	CH mutyalu on account	476.00	
	Being tds deducted @2.06%		
	TDS Payable		99.00
	Being tds deducted @2.06%		
	Damoder on account	99.00	
	Being tds deducted @2.06%		
	TDS Payable		59.00
	Being tds deducted @2.06%		
	Hanumanth on account	59.00	
	Being tds deducted @2.06%		
	Misc Income		50.00
	Being room rent deducted		
	Hanumanth on account	50.00	
	Being room rent deducted		
	TDS Payable		195.00
	Being tds deducted @2.06%		
	J.Sirisha on account	195.00	
	Being tds deducted @2.06%		
	TDS Payable		447.00
	Being tds deducted @2.06%		
	K Ellesh on account	447.00	
	Being tds deducted @2.06%		
	Misc Income		200.00



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Document Number	Account/Narration	Debit	Credit
	Being room rent deducted K Ellesh on account	200.00	
	Being room rent deducted TDS Payable		75.00
	Being tds deducted @2.06% MD. Mehboob on account	75.00	
	Being tds deducted @2.06% Misc Income		75.00
	Being room rent deducted MD. Mehboob on account	75.00	
	Being room rent deducted TDS Payable		353.00
	Being tds deducted @2.06% Murali On account	353.00	
	Being tds deducted @2.06% TDS Payable		150.00
	Being tds deducted @2.06% Mustafa Ali on account	150.00	
	Being tds deducted @2.06% Misc Income		200.00
	Being room rent deducted Mustafa Ali on account	200.00	
	Being room rent deducted TDS Payable		506.00
	Being tds deducted @2.06% O. Vijaya Lakshmi on account	506.00	
	Being tds deducted @2.06% TDS Payable		92.00
	Being tds deducted @2.06% Ramulu on account	92.00	
	Being tds deducted @2.06% Misc Income		50.00
	Being room rent deducted Ramulu on account	50.00	
	Being rent deducted TDS Payable		137.00
	Being tds deducted @2.06% Bikshapathi on account	137.00	
	Being tds deducted @2.06%		

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Document Number	Account/Narration	Debit	Credit
	Misc Income		50.00
	Being rent deducted		
	Bikshapathi on account	50.00	
	Being rent deducted		
	TDS Payable		450.00
	Being tds deducted @2.06%		
	Krishna Prajapathi on account	450.00	
	Being tds deducted @2.06%		
	Misc Income		1,040.00
	Being rent deducted		
	Krishna Prajapathi on account	1,040.00	
	Being renrt deducted		
	TDS Payable		66.00
	Being tds deducted @2.06%		
	Veluchamy on account	66.00	
	Being tds deducted @2.06%		
	TDS Payable		62.00
	Being tds deducted @2.06%		
	Hire Charges - O.Venkatesh	62.00	
	Being tds deducted @2.06%		
	TDS Payable		35.00
	Being tds deducted @2.06%		
	Hire charges - P.	35.00	
	Venkataramamma		
	Being tds deducted @2.06%		
	TDS Payable		266.00
	Being tds deducted @2.06%		
	Hire charges - Ranadheer Goud	266.00	
	Being tds deducted @2.06%		
	Misc Income		150.00
	Being amount deductedtowards rent		
	Hire charges - Ranadheer Goud	150.00	
	Beibng room rent deducted		
	TDS Payable		62.00
	Being tds deducted @2.06%		
	Hire Charges - Bhikshapathi	62.00	
	Being tds deducted @2.06%		
	TDS Payable		353.00
	Being tds deducted @2.06%		

JV 29122007 2

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Document Number	Account/Narration	Debit	Credit
	Hire Charges - T. Ram Babu	353.00	
	Being tds deducted @2.06%		
	Misc Income		50.00
	Being room rent deducted		
	Hire Charges - T. Ram Babu	50.00	
	being room rent deducted		
	TDS Payable		10.00
	Being tds deducted @2.06%		
	Hire Charges - Bhikshapathi	10.00	
	Being tds deducted @2.06%		
	TDS Payable		515.00
	Being tds deducted @2.06%		
	Veluchamy on account	515.00	
	Being tds deducted @2.06%		
	TDS Payable		62.00
	Being tds deducted @2.06%		
	O. Vijaya Lakshmi on account	62.00	
	Being tds deducted @2.06%		
	TDS Payable		5.00
	Being tds deducted @2.06%		
	O. Vijaya Lakshmi on account	5.00	
	Being tds deducted @2.06%		
Date Total		<b>10,588.00</b>	<b>10,588.00</b>
<b>31 Dec, 2007</b>			
JV 31122007 1	Sree Surya Interiors		8,783.00
	Being amountg credited to Sree surya interiors towards labour charges for tiles laying in club house		
	Labour Charges	8,783.00	
	Being amountg credited to Sree surya interiors towards labour charges for tiles laying in club house		
	Sree Surya Interiors		8,783.00
	Being amountg credited to Sree surya interiors towards Allowance for equipment for tiles laying in club house		
	Allowances for Equipment	8,783.00	
	Being amountg credited to Sree surya interiors towards Allowance for equipment for tiles laying in		

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Document Number	Account/Narration	Debit	Credit
	club house		
	Sree Surya Interiors		4,392.00
	Being amountg credited to Sree surya interiors towards Allowance for consumables for tiles laying in club house		
	Allowances for Consumables	4,392.00	
	Being amountg credited to Sree surya interiors towards Allowance for consumables for tiles laying in club house		
	TDS Payable		453.00
	Being Tds deducted to aginst bill from sree surya interiors		
	Sree Surya Interiors	453.00	
	Being Tds deducted to aginst bill from sree surya interiors		
JV 31122007 2	TDS Payable		10.00
	Being amount debited towards TDS @ 2.06% on Rs.456/-		
	Vasu on account	10.00	
	Being amount debited towards TDS @ 2.06% on Rs.456/-		
JV 31122007 3	Shubham Enterprises		5,564.00
	Being amountcredited to Shubam enterprises towards purchase of Electrical material against bill no,. 11016 dt 26.12.074		
	Electrical Material	5,564.00	
	Being amount debited to electrical materials towards purchase of Electrical material against bill no,. 11016 dt 26.12.074		
JV 31122007 4	Vasavadatta Cement		2,00,000.00
	Being amount credited to Vasavadatta cement towards purchase of cement against bill no 04842,43,44,47,61 dt 18/12/7		
	Cement / Ready Mix	2,00,000.00	
	Being amount debited to cement accounttowards purchase of cement against bill no 04842,43,44,47,61 dt 18/12/7		
JV 31122007 5	Praful Sanitary		1,08,830.00
	Being amount credited to Praful sanitary towards purchase of ceramic tiles against billn o.727 dt		

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Document Number	Account/Narration	Debit	Credit
JV 31122007 6	13/12/7 Tiles Being amount debited to tiles towards purchase of ceramic tiles against bill no.727 dt 13/12/7 Saradhi Ads Being amount credited to Saradhi ads towards purchase of stationary against billno .727 dt 27.12.07 Printing & Stationery.	1,08,830.00	90.00
JV 31122007 7	Being amount credited to Saradhi ads towards purchase of stationary against billno .727 dt 27.12.07 Anisha Associates being amount credited to Anisha associates towards spurchase of building material against bill no 171 dt 21.12.07 Water Proof Chemicals	90.00	2,737.00
JV 31122007 8	being amount debited to building material account towards spurchase of building material against bill no 171 dt 21.12.07 Venktramana Binding Works Being amount credited to Venkat ramana binding works towards purchase of folders against bill no 757 dt 24.12.07 Printing & Stationery.	2,737.00	110.00
JV 31122007 9	Being amount credited to Printing & stationary towards purchase of folders against bill no 757 dt 24.12.07 Krishna Murthy and Sons Being amount credited to G krishna murthy & sons towards purchase of water bottles against bill no 10017 dt 22/12/07 Sundry purchases.	110.00	358.00
JV 31122007 10	Being amount debited to consumables towards purchase of water bottles against bill no 10017 dt 22/12/07 Ganapathi computers& peripherals Being amount credited to ganapathi computers towards purchase of catridge against bill no 376 dt	358.00	650.00

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Document Number	Account/Narration	Debit	Credit
	22/12/07 Computer Repairs & Maint Being amount debited to computer maintenance towards purchase of cartridge against bill no 376 dt 22/12/07	650.00	
JV 31122007 11	Rohit electricals & eng co Being amount credited to Rohit electricals towards purchase of tube lights against bill no 10449 dt 22/12/07		660.00
	Electrical Material Being amount debited to electrical items towards purchase of tube lights against bill no 10449 dt 22/12/07	660.00	
JV 31122007 12	Praful Sanitary Being amount credited to praful sanitary towards purchase of Pvc pipes against bill no 755 dt 22/12/07		4,603.00
	Pipes Being amount debited to pipes towards purchase of pvc pipes against bill no 755 dt 22/12/07	4,603.00	
JV 31122007 13	Aeran Steel Corporation Being amount credited to Aeran steel towards purchase of rods against bill no 940 dt 21/12/07		30,005.00
	Steel Being amount debited to steel towards purchase of rods against bill no 940 dt 21/12/07	30,005.00	
JV 31122007 14	Suresh Sanitary Syndicate Being amount credited to suresh sanitary towards purchase of gatevalves against bill no 577 dt 22/12/07		20,355.00
	Plumbing & Sanitary Being amount debited to hardware material towards purchase of gatevalve against bill no 577 dt 22/12/07	20,355.00	
JV 31122007 15	Shivshakti Steel Tubes Being amount credited to shivshakti steel tubes towards purchase of round pipes against bill no 8876 dt 21/12/07		21,627.00
	Pipes Being amount debited to pipes towards purchase	21,627.00	



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Document Number	Account/Narration	Debit	Credit
	Ramesh Prabhakar Salary a/c Bweing Amount debited to salaries account towards salaries for the month of Dec 07 and credited to Prabhakar		4,984.00
	Surender Salary a/c. Bweing Amount debited to salaries account towards salaries for the month of Dec 07 and credited to Surender		5,345.00
	Prashanthi salary a/c. Bweing Amount debited to salaries account towards salaries for the month of Dec 07 and credited to Prashanthi		4,801.00
	Rupesh Salary a/c. Bweing Amount debited to salaries account towards salaries for the month of Dec 07 and credited to Rupesh		4,630.00
	Phani Kumar Salary a/c. Bweing Amount debited to salaries account towards salaries for the month of Dec 07 and credited to Phani		4,175.00
	K.V.L.N Rao salary a/c. Bweing Amount debited to salaries account towards salaries for the month of Dec 07 and credited to K.V.L.N.Rao		4,248.00
	Srinivas Rao G. Salary a/c. Bweing Amount debited to salaries account towards salaries for the month of Dec 07 and credited to G.Srnivas		4,569.00
	Jaffar Khan salary a/c. Bweing Amount debited to salaries account towards salaries for the month of Dec 07 and credited to Jaffar Khan		3,853.00
	Arvind Kumar Salary a/c. Bweing Amount debited to salaries account towards salaries for the month of Dec 07 and credited to aRAVIND KUMAR		3,522.00
	Salaries. Bweing Amount debited to salaries account towards salaries for the month of Dec 07 and credited to	1,26,956.00	



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Document Number	Account/Narration	Debit	Credit
JV 31122007 17	Manoj kumar salary a/c. Bweing Amount debited to salaries account towards salaries for the month of Dec 07 and credited TO Manoj Kumar		3,756.00
	Salaries.	3,756.00	
JV 31122007 18	Bweing Amount debited to salaries account towards salaries for the month of Dec 07 Supervision Charges.	50,000.00	
	Being amount credited to MPIPL towards Supervision charges for the month of December 07. MPIPL - SC		50,000.00
JV 31122007 19	Being amount credited to MPIPL towards Supervision charges for the month of December 07. Provident Fund		5,697.00
	Being amount credited to Providend Fund towards PF contribution for Employees collected for the month of December 07. Salaries.	5,697.00	
JV 31122007 20	Being amount credited to Providend Fund towards PF contribution for Employees collected for the month of December 07. ESIC		1,260.00
	Being amount credited to ESI towards Employees contribution collected for the month of December 07. Salaries.	1,260.00	
JV 31122007 21	Being amount credited to ESI towards Employees contribution collected for the month of December 07. ESIC	4,680.00	
	Being amount debited to ESI & Credited to ESI Payable towards December 2007 ESI Not paid now provision entry passed. E.S.I.Payable		4,680.00
JV 31122007 22	Being amount debited to ESI & Credited to ESI Payable towards December 2007 ESI Not paid now provision entry passed. Professional Tax.		1,190.00
	Being amount credited to Professional Tax & debited to Salaries towards PT Collected from Staff		

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Document Number	Account/Narration	Debit	Credit
	for the Month of December 07. Salaries. Being amount credited to Professional Tax & debited to Salaries towards PT Collected from Staff for the Month of December 07.	1,190.00	
Date Total		<b>6,11,549.00</b>	<b>6,11,549.00</b>
<b>03 Jan, 2008</b>			
JV 03012008 1	TDS Payable Being tds deducted from supervision charges @10.30% MPIPL - SC Being tds deducted from supervision charges @10.30%	5,150.00	5,150.00
Date Total		<b>5,150.00</b>	<b>5,150.00</b>
<b>05 Jan, 2008</b>			
JV 05012008 1	TDS Payable Being TDs deducted on payment to Bikshapathi for Rs.50,000 @2.06% Bikshapathi on account	1,030.00	1,030.00
JV 05012008 2B	Being TDs deducted on payment to Bikshapathi for Rs.50,000 @2.06% TDS Payable Being Tds deducted for on account payment @2.06% Bikshapathi on account	1,030.00	1,030.00
JV 05012008 3	Being Tds deducted for on account payment @2.06% TDS Payable Being tds deducted @2.06% Bhavna House Keeping	136.00	136.00
JV 05012008 4	BEing tds deducted @2.06% TDS Payable Being tds deducted @2.06% United Security Services.	26.00	26.00
JV 05012008 4	Being tds deducted @2.06% TDS Payable Being tds deducted @2.06% United Security Services.	375.00	375.00

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Document Number	Account/Narration	Debit	Credit	
JV 05012008 5	Being tds deducted @2.06% TDS Payable		83.00	
	Being tds deducted @2.06% T.Murthy on account	83.00		
	Being tds deducted @2.06% TDS Payable		528.00	
	Being tds deducted @2.06% O. Vijaya Lakshmi on account	528.00		
	Being tds deducted @2.06% TDS Payable		101.00	
	Being tds deducted @2.06% Ramulu on account	101.00		
	Being tds deducted @2.06% Misc Income		50.00	
	Being roomrent deducted Ramulu on account	50.00		
	Being room rent deducted TDS Payable		154.00	
	Being tds deducted @2.06% Bikshapathi on account	154.00		
	Being tds deducted @2.06% Misc Income		50.00	
	Being room rent deducted Bikshapathi on account	50.00		
	Being tds deducted @2.06% TDS Payable		705.00	
	Being tds deducted @2.06% Krishna Prajapathi on account	705.00		
	Being tds deducted @2.06% Misc Income		1,040.00	
	bEING ROOM RENT DEDUCTED Krishna Prajapathi on account	1,040.00		
	Being room rent deducted TDS Payable		115.00	
	Being tds deducted @2.06% Veluchamy on account	115.00		
	Being tds deducted @2.06% TDS Payable		18.00	
	Being tds deducted @2.06%			

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Document Number	Account/Narration	Debit	Credit
JV 05012008 6	Manyem on account	18.00	
	Being tds deducted @2.06%		
	TDS Payable		2.00
	Being tds deducted @2.06%		
JV 05012008 7	Krishna Prajapathi on account	2.00	
	Being tds deducted @2.06%		
	TDS Payable		20.00
	Being tds deducted @2.06%		
	Job work - Mannem	20.00	
	Being tds deducted @2.06%		
	TDS Payable		1,550.00
	Being TDS deducted @ 2.06%		
	Satyanarayana on account	1,550.00	
	Being TDS deducted @ 2.06%		
	Misc Income		2,690.00
	Being room rent deducted		
	Satyanarayana on account	2,690.00	
	Being roomc rent deducted		
TDS Payable		463.00	
Being TDS deducted @ 2.06%			
CH mutyalu on account	463.00		
Being TDS deducted @ 2.06%			
TDS Payable		82.00	
Being TDS deducted @ 2.06%			
Damoder on account	82.00		
Being TDS deducted @ 2.06%			
TDS Payable		168.00	
Being TDS deducted @ 2.06%			
Hanumanth on account	168.00		
Being TDS deducted @ 2.06%			
Misc Income		50.00	
Being room rent deducted			
Hanumanth on account	50.00		
Being room rent deducted			
TDS Payable		327.00	
Being TDS deducted @ 2.06%			
J.Sirisha on account	327.00		
Being TDS deducted @ 2.06%			
TDS Payable		471.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted @ 2.06% K Ellesh on account	471.00	
	Being TDS deducted @ 2.06% Misc Income		200.00
	Being room rent deducted K Ellesh on account	200.00	
	Being room rent deducted TDS Payable		22.00
	Being TDS deducted @ 2.06% Krishna / Haking on account	22.00	
	Being TDS deducted @ 2.06% TDS Payable		109.00
	Being TDS deducted @ 2.06% MD. Mehboob on account	109.00	
	Being TDS deducted @ 2.06% Misc Income		75.00
	Being room rent deducted MD. Mehboob on account	75.00	
	Being room rent deducted TDS Payable		304.00
	Being TDS deducted @ 2.06% Murali On account	304.00	
	Being TDS deducted @ 2.06% TDS Payable		210.00
	Being TDS deducted @ 2.06% Mustafa Ali on account	210.00	
	Being TDS deducted @ 2.06% Misc Income		200.00
	Being room rent deducted Mustafa Ali on account	200.00	
	Being room rent deducted TDS Payable		228.00
	Being TDS deducted @ 2.06% Hire charges - Ranadheer Goud	228.00	
	Being TDS deducted @ 2.06% Hire Charges - Bhikshapathi	46.00	
	Being TDS deducted @ 2.06% TDS Payable		46.00
	Being TDS deducted @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	Misc Income		150.00
	Being room rent deducted		
	Hire charges - Ranadheer Goud	150.00	
	Being room rwent deducted		
	TDS Payable		75.00
	Being TDS deducted @ 2.06%		
	Hire charges - P.	75.00	
	Venkataramamma		
	Being TDS deducted @ 2.06%		
	TDS Payable		46.00
	Being TDS deducted @ 2.06%		
	Hire Charges - O.Venkatesh	46.00	
	Being TDS deducted @ 2.06%		
	TDS Payable		51.00
	Being TDS deducted @ 2.06%		
	Hire charges - Alivelu manga	51.00	
	Being TDS deducted @ 2.06%		
	TDS Payable		423.00
	Being TDS deducted @ 2.06%		
	Hire Charges - T. Ram Babu	423.00	
	Being TDS deducted @ 2.06%		
	TDS Payable		57.00
	Being TDS deducted @ 2.06%		
	Hire charges - Alivelu manga	57.00	
	Being TDS deducted @ 2.06%		
Date Total		<b>13,460.00</b>	<b>13,460.00</b>
<b>07 Jan, 2008</b>			
JV 07012008 1	Bikshapathi on account		22,560.00
	Being amount ceditd to Bikshapathi on account towards Allowance for equipment for Rcc Work done for Swimming pool		
	Allowances for Equipment	22,560.00	
	Being amount debited to Allowance for equipment account towards Allowance for equipment for Rcc Work done for Swimming pool		
	Bikshapathi on account		5,640.00
	Being amount ceditd to Bikshapathi on account towards Labour c harges for Rcc Work done for		

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Document Number	Account/Narration	Debit	Credit
JV 07012008 2	Swimming pool Labour Charges Being amount debited to Labour Charges account towards Labour charges for Rcc Work done for Swimming pool Bikshapathi on account Being amount credited to Bikshapathi on account towards Labour charges for Rcc Work done for Septic Tank RCC work	5,640.00	8,395.00
	Labour Charges Being amount debited to Labour charges on account towards Labour charges for Rcc Work done for Septic Tank RCC work Bikshapathi on account Being amount credited to Bikshapathi on account towards Allowance for Equipment for Rcc Work done for Septic Tank RCC work	8,395.00	33,580.00
JV 07012008 3	Allowances for Equipment Being amount debited to allowance for equipment account towards Allowance for Equipment for Rcc Work done for Septic Tank RCC work Kesoram Cement Being amount credited to kesoram cement towards purchase of cement against bill no 12249 dt 07/10/07	33,580.00	97,500.00
	Cement / Ready Mix Being amount Debited to cement towards purchase of cement against bill no 12249 dt 07/10/07	97,500.00	
JV 07012008 4	Bhavna House Keeping Being amount credited to Bhavana house keeping towards maintenance charges against bill dt 31/12/07		6,600.00
	House Keeping Charges. Being amount Debited to Bhavana house keeping towards maintenance charges against bill dt 31/12/07	6,600.00	
JV 07012008 5	Pridesan Engineers Pvt.ltd. Being amount credited to Pridesan pvt ltd towards purchase of pump sets against bill no 287 dt		16,252.00

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Document Number	Account/Narration	Debit	Credit
JV 07012008 6	22/11/07 Pump Being amount debited towards purchase of pumpsets against bill no 287 dt 22/11/07 RMC Readymix (I) Pvt. Ltd., Being amount credited to Rmc ready mix towards purchase of concrets mix against bill no 01055 dt 17/11/07 Cement / Ready Mix	16,252.00     69,360.00	     69,360.00
JV 07012008 7	Being amount Debited to Rmc ready mix towards purchase of concrets mix against bill no 01055 dt 17/11/07 Shalini Steels PVT.Ltd. Being amount credited to shalini steels against bill no 1866 dt 30/12/07towards purchase of steel Steel	     1,91,205.00	     1,91,205.00
JV 07012008 8	Being amount Debited to shalini steels against bill no 1866 dt 30/12/07towards purchase of steel Simran Computers being amount credited to simran computer towards purchase of catridge against bill no 1901 dt 24/12/07 Computer Repairs & Maint	     2,850.00	     2,850.00
JV 07012008 9	Being amount debit to printing stationery towards purchase of catridge against bill no 1901 dt 24/12/07 Venktramana Binding Works Being amount credited to venkat ramana binding towards purchase of stationery items against bill no 770 dt 29/12/07 Printing & Stationery.	     1,445.00	     1,445.00
JV 07012008 10	Being amount debited to printing stationery towards purchase of stationery items against bill no 770 dt 29/12/07 Ganapathi computers & peripherals Being amount credited to Gana apathi computers towards purchase of consumables against bill no 388 dt 29/12/07 Computer	     2,050.00	     2,050.00



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Document Number	Account/Narration	Debit	Credit
JV 07012008 11	Being amount dedited to micro soft against bill nop 388 dt 29/12/07 Dilpreet tubes pvt ltd Being amount credited to Dilpreet tubes towards purchase of round pipes against bill no 2442 dt 27/12/07 Pipes	24,120.00	24,120.00
JV 07012008 12	Being amount debited to pipes towards purchase of ms round pipes against bill no 2442 dt 27/12/07 Ganji Brothers Being amount credited to Ganji brothers towards purchase of paintsb against bill no 2277/2273 dt 19/12/07/15/12/07 Murali(Material)	11,550.00	11,550.00
JV 07012008 13	Being amount debited to murali on account towards purchase of paints againsrt bill no 277/2273 dt 19/12/07/15/12/07 Turbotek Coating Products Being amount credited to turbotek coating towards purchase of lappam against bill no 1104 dt 19/12/07 Murali(Material)	22,500.00	22,500.00
JV 07012008 14	Being amount debited to murali on account towards purchase of lappam against bill no 1104 dt 19/12/07 Manish Sales Agencies Being amount debited to manisha sales towards purchase of plumbing materiaol against bill no 2535b dt 22/11/07 Plumbing & Sanitary	1,125.00	1,125.00
JV 07012008 15	Being amount debited to plumbing sanitary towards purchase of sanitay items against bill no 2535 dt 22/11/07 United Security Services. Being amount credited to united security towards security charges against bill no 750/07 dt 31/12/07 Security Charges	1,250.00	1,250.00
JV 07012008 16	Being amount debited to security charges against b ill no 750/07 dt 31/12/07 United Security Services. Being amount cred tied to united security services towards security charges against bill hno 748 dt	18,200.00	18,200.00

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Document Number	Account/Narration	Debit	Credit
	31/12/07 Security Charges Being amount Debited to united security services towards security charges against bill hno 748 dt 31/12/07	18,200.00	
Date Total		<b>5,36,182.00</b>	<b>5,36,182.00</b>
<b>08 Jan, 2008</b>			
JV 08012008 1	B - 204 N Laxmi narayana Being amlunt transfered from 3c 104 to 3c 103 towards cancellation opf flat no 3c 104 r.no.1229 VVVS Prasad - 3C 104	10,000.00	10,000.00
	Being amlunt transfered from 3c 104 to 3c 103 towards cancellation opf flat no 3c 104 r.no.1229 B - 204 N Laxmi narayana	10,000.00	10,000.00
	Being amlunt transfered from B 404 to 3c 103 towards cancellation opf flat no B 404 r.no.1227 Ratna kumari - B 404	10,000.00	
Date Total		<b>20,000.00</b>	<b>20,000.00</b>
<b>10 Jan, 2008</b>			
JV 10012008 1	TDS Payable Being tds deducted @10.30% K.B. Srivastha	1,953.00	1,953.00
JV 10012008 2	Being tds deducted @10.30% K.B. Srivastha Being amount credited to K.B. Srivastha towards 1st Instalment of landscape design.		18,961.00
	Consuitancy Charges Being amount credited to K.B. Srivastha towards 1st Instalment of landscape design.	18,961.00	
Date Total		<b>20,914.00</b>	<b>20,914.00</b>
<b>11 Jan, 2008</b>			
JV 11012008 1	R.S.Harinath Reddy salary a/c. eing amount credited to Harinath Reddy and debited conveyance account towards conveyance Conveyance.	4,160.00	4,160.00

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Document Number	Account/Narration	Debit	Credit
JV 11012008 2	eing amount credited to Harinath Reddy and debited conveyance account towards conveyance		
	TDS Payable		571.00
	Being tds deducted @2.06%		
	K Ellesh on account	571.00	
	Being tds deducted @2.06%		
	Misc Income		200.00
	Being room rent deducted		
	K Ellesh on account	200.00	
	Being room rent deducted		
	TDS Payable		128.00
	Being tds deducted @2.06%		
	MD. Mehboob on account	128.00	
	Being tds deducted @2.06%		
	Misc Income		75.00
	Being room rent deducted		
	MD. Mehboob on account	75.00	
	Being room rent deducted		
	TDS Payable		7.00
	Being tds deducted @2.06%		
	Krishna / Haking on account	7.00	
	Being tds deducted @2.06%		
	TDS Payable		263.00
	Being tds deducted @2.06%		
	Murali On account	263.00	
	Being tds deducted @2.06%		
	TDS Payable		716.00
	Being tds deducted @2.06%		
	O. Vijaya Lakshmi on account	716.00	
	Being tds deducted @2.06%		
Date Total		<b>6,120.00</b>	<b>6,120.00</b>
<b>12 Jan, 2008</b>			
JV 12012008 1	TDS Payable		19.00
	Being tds deducted @2.06%		
	Ramulu on account	19.00	
	Being tds deducted @2.06%		
	Misc Income		50.00
	Being room rent deducted		

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Document Number	Account/Narration	Debit	Credit
	Ramulu on account	50.00	
	Being room rent deducted		
	TDS Payable		198.00
	Being tds deducted @2.06%		
	Bikshapathi on account	198.00	
	Being tds deducted @2.06%		
	Misc Income		50.00
	Being room rent deducted		
	Bikshapathi on account	50.00	
	Being room rent deducted		
	TDS Payable		3.00
	Being tds deducted @2.06%		
	Krishna Prajapathi on account	3.00	
	Being tds deducted @2.06%		
	TDS Payable		171.00
	Being tds deducted @2.06%		
	Veluchamy on account	171.00	
	Being tds deducted @2.06%		
	TDS Payable		710.00
	Being tds deducted @2.06%		
	CH mutyalu on account	710.00	
	Being tds deducted @2.06%		
	TDS Payable		91.00
	Being tds deducted @2.06%		
	Damoder on account	91.00	
	Being tds deducted @2.06%		
	TDS Payable		278.00
	Being tds deducted @2.06%		
	J.Sirisha on account	278.00	
	Being tds deducted @2.06%		
	TDS Payable		91.00
	Being tds deducted @2.06%		
	Hanumanth on account	91.00	
	Being tds deducted @2.06%		
	Misc Income		50.00
	Being room rent deducted		
	Hanumanth on account	50.00	
	Being room rent deducted		
	TDS Payable		94.00

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Document Number	Account/Narration	Debit	Credit
	Being tds deducted @2.06% Manyem on account	94.00	
	Being tds deducted @2.06% TDS Payable		186.00
	Being tds deducted @2.06% Mustafa Ali on account	186.00	
	Being tds deducted @2.06% Misc Income		200.00
	Being room rent deducted Mustafa Ali on account	200.00	
	Being room rent deducted TDS Payable		1,489.00
	Being tds deducted @2.06% Satyanarayana on account	1,489.00	
	Being tds deducted @2.06% Misc Income		2,590.00
	Being room rent deducted Satyanarayana on account	2,590.00	
	Being room rent deducted TDS Payable		797.00
	Being tds deducted @2.06% Krishna Prajapathi on account	797.00	
	Being tds deducted @2.06% Misc Income		1,040.00
	Being room rent deducted Krishna Prajapathi on account	1,040.00	
	Being room rent deducted TDS Payable		31.00
	Being tds deducted @2.06% Hire Charges - Bhikshapathi	31.00	
	Being tds deducted @2.06% Misc Income		50.00
	Being room rent deducted Hire Charges - Bhikshapathi	50.00	
	Being room rent deducted TDS Payable		279.00
	Being tds deducted @2.06% Hire charges - Ranadheer Goud	279.00	
	Being tds deducted @2.06%		

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Document Number	Account/Narration	Debit	Credit
	Misc Income		100.00
	Being room rent deducted		
	Hire charges - Ranadheer Goud	100.00	
	Being room rent deducted		
	TDS Payable		37.00
	Being tds deducted @2.06%		
	Hire charges - P. Venkataramamma	37.00	
	Being tds deducted @2.06%		
	TDS Payable		62.00
	Being tds deducted @2.06%		
	Hire Charges - O.Venkatesh	62.00	
	Being tds deducted @2.06%		
	TDS Payable		13.00
	Being tds deducted @2.06%		
	Hire charges - Alivelu manga	13.00	
	Being tds deducted @2.06%		
JV 12012008 2	TDS Payable		62.00
	Being tds deducted @2.06%		
	Mustafa Ali on account	62.00	
	Being tds deducted @2.06%		
	TDS Payable		206.00
	Being tds deducted @2.06%		
	MD. Mehboob on account	206.00	
	Being tds deducted @2.06%		
	TDS Payable		412.00
	Being tds deducted @2.06%		
	Veluchamy on account	412.00	
	Being tds deducted @2.06%		
JV 12012008 3	TDS Payable		49.00
	Being tds deducted @2.06%		
	T. Ramanamma on account	49.00	
	Being tds deducted @2.06%		
	TDS Payable		163.00
	Being tds deducted @2.06%		
	Hire Charges - T. Ram Babu	163.00	
	Being tds deducted @2.06%		
	Misc Income		50.00
	Being room rent deducted		

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Document Number	Account/Narration	Debit	Credit
	Hire Charges - T. Ram Babu	50.00	
JV 12012008 4	Being room rent deducted Richo India Ltd. Being amount credited to ricoh india towards printing & stationery against bill no 615928 dt 8/1/08		2,209.00
	Printing & Stationery.	2,209.00	
JV 12012008 5	Being amount Debited to towards printing & stationery against bill no 615928 dt 8/1/08 Aeran Steel Corporation		97,950.00
	Being amount credited to Aeran steel corporation and debited to steel towards purchase of ms square rods against bill no 991 dt 07/01/08	97,950.00	
JV 12012008 6	Steel Being amount credited to Aeran steel corporation and debited to steel towards purchase of ms square rods against bill no 991 dt 07/01/08		25,371.00
	Digital shoppy		25,371.00
	Being amount credited to Digital shoppy and debited to equipment towards purchase of sound system against bill no 11A7002644 dt 6/12/07	25,371.00	
JV 12012008 7	Equipments Being amount credited to Digital shoppy and debited to equipment towards purchase of sound system against bill no 11A7002644 dt 6/12/07		2,04,000.00
	IJM concrete products PVT. LTD.		2,04,000.00
	Being amount credited towards purchase of concrete mix against bill no 1774 dt 11/12/07	2,04,000.00	
JV 12012008 8	Cement / Ready Mix Being amount Debited towards purchase of concrete mix against bill no 1774 dt 11/12/07		3,64,141.00
	RMC Readymix (I) Pvt. Ltd.,		3,64,141.00
	Being amount credited towards purchase of concrete mix against bill no 1199/1226/1207/1230 dt 27/12/07	3,64,141.00	
	Cement / Ready Mix		3,64,141.00
	Being amount Debited towards purchase of concrete mix against bill no 1199/1226/1207/1230 dt 27/12/07	3,64,141.00	
Date Total		<b>7,03,292.00</b>	<b>7,03,292.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>17 Jan, 2008</b>			
JV 17012008 1	Bikshapathi on account Being amount to be credited to Bikshapathi towards allowance for equipment Rcc work in 3C block East wing Footing /Fedastal from 6/12/07 to 03/010/08		69,115.00
	Allowances for Equipment Being amount to be debited to Allowance for equipment account Bikshapathi towards allowance for equipment Rcc work in 3C block East wing Footing /Fedastal from 6/12/07 to 03/010/08	69,115.00	
	Bikshapathi on account Being amount to be credited to Bikshapathi towards Labour charges for Rcc work in 3C block East wing Footing /Fedastal from 6/12/07 to 03/010/08		17,279.00
	Labour Charges Being amount to be debited to Labour charges and credited to Bikshapathi towards Labour charges for Rcc work in 3C block East wing Footing /Fedastal from 6/12/07 to 03/010/08	17,279.00	
JV 17012008 2	TDS Payable Being tds deducted @2.06%		927.00
	Bikshapathi on account Being tds deducted @2.06%	927.00	
JV 17012008 3	TDS Payable Being tds deducted @10.30%		860.00
	Brokerage - Rani Susairaj Being tds deducted @10.30%	860.00	
	TDS Payable Being tds deducted @10.30%		2,096.00
	Brokarage - Shailaja Being tds deducted @10.30%	2,096.00	
	TDS Payable Being tds deducted @2.06%		1,030.00
	Bikshapathi on account Being tds deducted @2.06%	1,030.00	
Date Total		<b>91,307.00</b>	<b>91,307.00</b>
<b>19 Jan, 2008</b>			
JV 19012008 1	Allowances for Equipment Being amount debited to Allowance for equipment	4,417.00	



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Document Number	Account/Narration	Debit	Credit
JV 19012008 2	account towards allowance for equipment for RCC work for swimming pool		
	Labour Charges	1,104.00	
	Being amount debited to Labour charges account towards Labour charges for Swimming pool RCC work		
	Bikshapathi on account		5,521.00
	Being amount credited to Bikshapathi towards Swimming pool RCC work		
	O. Vijaya Lakshmi on account		92,156.00
	Being amount credited to O.Vijayalaxmi towards Labour charges & allowance for equipment for 3C Block Earth work excavation columns pits work East wing		
	Labour Charges	36,862.00	
	Being amount debited to Labour charges towards 3c BLOCK earth work excavation of pits east wing		
	Allowances for Equipment	36,862.00	
Being amount debited to allowance for equipment account towards 3C block Earth work excavation columns pits East Wing			
Allowances for Consumables	18,432.00		
Being amount debited to Allowance for consumable account towards 3C block earth work excavation for columns pits East wing			
JV 19012008 3	O. Vijaya Lakshmi on account		10,525.00
	Being amount credited to O.Vijaya laxmi account towards labour charges allowances for equipment 3C Block East Wing PCC for footings		
	Labour Charges	4,210.00	
	Being amount debited to Labour charges account towards labour charges to O.Vijayalaxmi 3C block East wing PCC for footings		
	Allowances for Equipment	4,210.00	
	Being amount debited to allowance for equipment account towards allowance to O.Vijayalaxmi for 3C block East wing PCC for Footings		
	Allowances for Consumables	2,105.00	
	Being amount debited to allowance for consumable		

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Document Number	Account/Narration	Debit	Credit
JV 19012008 4	account towards PCc footings in 3C block east wing allowance to O.Vijayalaxmi Anisha Associates Being amount credited to Anisha Associates towards water proofing material against bill no 189 for W.O.No.764 dt 5.12.07 Water Proof Chemicals Being amount debited to Water proofing account towards Purchase of water proofing materil for W.No.764 dt 05.12.07gainst bill no 189 dt 17.01.08	21,615.00	21,615.00
JV 19012008 5	Anisha Associates Being amount credited to Anisha associates towards w.o. no. 790 dt 22.12.07 against bill no 188 dt 17.01.08 for water proofing works in Swimming pool Water Proof Chemicals Being amount debite to Water proofing chemicals account against w.o.no 790 sdt 22.12.07 agsinst bill no.188 dt 17.01.08	19,749.00	19,749.00
JV 19012008 6	TDS Payable Being tds deducted @2.06% Damoder on account Being tds deducted @2.06% TDS Payable Being tds deducted @2.06% CH mutyalu on account Being tds deducted @2.06% TDS Payable Being tds deducted @2.06% Satyanarayana on account Being tds deducted @2.06% Misc Income Being room rent deducted Satyanarayana on account Being room rent deducted TDS Payable Being tds deducted @2.06% J.Sirisha on account Being tds deducted @2.06% TDS Payable	87.00 87.00 427.00 427.00 1,186.00 1,186.00 2,590.00 2,590.00 68.00 68.00	87.00 427.00 1,186.00 2,590.00 68.00 77.00

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Document Number	Account/Narration	Debit	Credit
	Being tds deducted @2.06% Murali On account	77.00	
	Being tds deducted @2.06% TDS Payable		437.00
	Being tds deducted @2.06% K Ellesh on account	437.00	
	Being tds deducted @2.06% Misc Income		200.00
	Being room rent deducted K Ellesh on account	200.00	
	Being room rent deducted TDS Payable		722.00
	Being tds deducted @2.06% Krishna Prajapathi on account	722.00	
	Being tds deducted @2.06% Misc Income		1,040.00
	Being room rent deducted Krishna Prajapathi on account	1,040.00	
	Being room rent deducted TDS Payable		40.00
	Being tds deducted @2.06% MD. Mehboob on account	40.00	
	Being tds deducted @2.06% Misc Income		75.00
	Being room rent deducted MD. Mehboob on account	75.00	
	Being room rent deducted TDS Payable		130.00
	Being tds deducted @2.06% Mustafa Ali on account	130.00	
	Being tds deducted @2.06% Misc Income		200.00
	Being room rent deducted Mustafa Ali on account	200.00	
	Being room rent deducted TDS Payable		390.00
	Being tds deducted @2.06% O. Vijaya Lakshmi on account	390.00	
	Being tds deducted @2.06%		

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	TDS Payable		16.00
	Being tds deducted @2.06%		
	Ramulu on account	16.00	
	Being tds deducted @2.06%		
	Misc Income		50.00
	Being room rent deducted		
	Ramulu on account	50.00	
	Being room rent deducted		
	TDS Payable		117.00
	Being tds deducted @2.06%		
	Bikshapathi on account	117.00	
	Being tds deducted @2.06%		
	Misc Income		100.00
	Being room rent deducted		
	Bikshapathi on account	100.00	
	Being room rent deducted		
	TDS Payable		28.00
	Being tds deducted @2.06%		
	Veluchamy on account	28.00	
	Being tds deducted @2.06%		
	TDS Payable		185.00
	Being tds deducted @2.06%		
	T. Ramanamma on account	185.00	
	Being tds deducted @2.06%		
	TDS Payable		42.00
	Being tds deducted @2.06%		
	Hire charges - Ranadheer Goud	42.00	
	Being tds deducted @2.06%		
	Misc Income		150.00
	Being room rent deducted		
	Hire charges - Ranadheer Goud	150.00	
	Being room rent deducted		
	TDS Payable		31.00
	Being tds deducted @2.06%		
	Hire Charges - O.Venkatesh	31.00	
	Being tds deducted @2.06%		
	TDS Payable		87.00
	Being tds deducted @2.06%		
	Hire charges - Alivelu manga	87.00	

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Document Number	Account/Narration	Debit	Credit
JV 19012008 7	Being tds deducted @2.06% Vasavadatta Cement Being amount credited towards purchase of cement against bill no 04873/04857/04859/04836/04844 dt 24/12/07 Cement / Ready Mix Being amount debited towards purchase of cement against bill no 04873/04857/04859/04836/04844 dt 24/12/07	2,00,000.00	2,00,000.00
JV 19012008 8	Regal fitness Being amount credited towards purchase of sports equipments against bill no 741 dt 19/09/07 Equipment for sports Being amount debited towards purchase of sports equipments against bill no 741 dt 19/09/07	2,37,349.00	2,37,349.00
JV 19012008 9	Manikgarh cement Being amount credited towards purchase of cement against bill no 00775 dt 09/12/07 Cement / Ready Mix Being amount Debited towards purchase of cement against bill no 00775 dt 09/12/07	2,25,680.00	2,25,680.00
JV 19012008 10	Neha Marketing Being amount credited towards purchase of cement against bill no 1113 dt 09/12/07 Cement / Ready Mix Being amount debited towards purchase of cement against bill no 1113 dt 09/12/07	40,300.00	40,300.00
JV 19012008 11	Praful Sanitary being amount credited towards purchase of gi fittings against bill no 806/807 dt 12/01/08 Plumbing & Sanitary Being amount debited towards purchase of gi fittings against bill no 806/807 dt 12/01/08	1,07,819.00	1,07,819.00
JV 19012008 12	Ravi cement industry Being amount credited towards purchase of cement against bill no 176 dt 10/01/08 Cement / Ready Mix Being amount debited towards purchase of cement against bill no 176 dt 10/01/08	28,050.00	28,050.00
JV 19012008 13	RK steek udyog pvt ltd		67,435.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards purchase of steel against bill no 1447 dt 16/01/08		
	Steel	67,435.00	
JV 19012008 14	Being amount Debited towards purchase of steel against bill no 1447 dt 16/01/08		
	Akash Steels		52,836.00
	Being amount credited towards purchase of steel against bill no 1080 dt 7/12/07		
	Steel	52,836.00	
JV 19012008 15	Being amount Debited towards purchase of steel against bill no 1080 dt 7/12/07		
	Manyem on account	23.00	
	Being amount deducted towards TDS @ 2.06%		
	TDS Payable		23.00
	Being amount deducted towards TDS @ 2.06%		
Date Total		<b>11,17,533.00</b>	<b>11,17,533.00</b>
<b>21 Jan, 2008</b>			
JV 21012008 1	TDS Payable		461.00
	Being tds deducted @2.06%		
	Sree Surya Interiors	461.00	
	Being tds deducted @2.06%		
	TDS Payable		1,030.00
	Being tds deducted @2.06%		
	Bikshapathi on account	1,030.00	
	Being tds deducted @2.06%		
Date Total		<b>1,491.00</b>	<b>1,491.00</b>
<b>22 Jan, 2008</b>			
JV 22012008 1	Alluminium Syndicate		6,219.00
	W.O.No.545		
	Being amount credited to Alluminium syndicate w.no. 545 towards windows work done against bill no 111 dt 12.10.07		
	Labour Charges	6,219.00	
	Being amount debited to Labour charges towards w.no.545 for windows work against bill no. 111		
	Alluminium Syndicate		6,792.00
	W.O.No.544		

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Document Number	Account/Narration	Debit	Credit
JV 22012008 2	Being amount credited to Alluminum syndicate w.no. 544 towards windows work done against bill no 111 dt 05.10.07		
	Labour Charges	6,792.00	
	Being amount debited to Labour charges towards w.no.544 for windows work against bill no. 111		
	Om Hardwarwe		1,069.00
	Being amount credited to Om Hardware and debited to Alluminum Syndicate w.No .544 towards purchase of Material against bill no .143 dt 13.09.07		
	Alluminium Syndicate	1,069.00	
	W.O.No.544		
	Being amount credited to Om Hardware and debited to Alluminum Syndicate w.No .544 towards purchase of Material against bill no .143 dt 13.09.07		
	Alluminium Syndicate		1,069.00
	W.O.No.544		
Being amount credited Alluminum Syndicate w.No .544 and debited to alluminium account towards transfer to material account			
Aluminium Material	1,069.00		
Being amount credited Alluminum Syndicate w.No .544 and debited to alluminium account towards transfer to material account			
Glass Master		10,030.00	
Being amount credited to Glass Master and debited to Alluminum Syndicate w.No .544 towards purchase of Material against bill no .366 dt 07.09.07			
Alluminium Syndicate	10,030.00		
W.O.No.544			
Being amount credited to Glass Master and debited to Alluminum Syndicate w.No .544 towards purchase of Material against bill no .366 dt 07.09.07			
Alluminium Syndicate		10,030.00	
W.O.No.544			
Being amount credited Alluminum Syndicate w.No .544 and debited to alluminium account towards transfer to material account			
Material Charges	10,030.00		
Being amount credited Alluminum Syndicate w.No			

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Document Number	Account/Narration	Debit	Credit
	.544 and debited to alluminium account towards transfer to material account Varun Coatings		3,521.00
	Being amount credited to Varun Coatings and debited to Alluminium Syndicate w.No .544 towards purchase of Material against bill no .401 dt 11.09.07 Alluminium Syndicate W.O.No.544	3,521.00	
	Being amount credited to Varun Coatings and debited to Alluminium Syndicate w.No .544 towards purchase of Material against bill no .401 dt 11.09.07 Alluminium Syndicate W.O.No.544		3,521.00
	Being amount credited Alluminium Syndicate w.No .544 and debited to alluminium account towards transfer to material account Aluminium Material	3,521.00	
	Being amount credited Alluminium Syndicate w.No .544 and debited to alluminium account towards transfer to material account Aluminium Sales Corporation		3,464.00
	Being amount credited to Alluminium Sales corporation and debited to Alluminium Syndicate w.No .544 towards purchase of Material against bill no .701 dt 23.08.07 Alluminium Syndicate W.O.No.544	3,464.00	
	Being amount credited to Alluminium Sales corporation and debited to Alluminium Syndicate w.No .544 towards purchase of Material against bill no .701 dt 23.08.07 Alluminium Syndicate W.O.No.544		3,464.00
	Being amount credited Alluminium Syndicate w.No .544 and debited to alluminium account towards transfer to material account Aluminium Material	3,464.00	
	Being amount credited Alluminium Syndicate w.No .544 and debited to alluminium account towards transfer to material account		



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Document Number	Account/Narration	Debit	Credit
	Om Hardwarwe Being amount credited to Om Hardware and debited to Alluminium Syndicate w.No .545 towards purchase of Material against bill no .145 dt 17.09.07		1,153.00
	Alluminium Syndicate W.O.No.545	1,153.00	
	Being amount credited to Om Hardware and debited to Alluminium Syndicate w.No .545 towards purchase of Material against bill no .145 dt 17.09.07		1,153.00
	Alluminium Syndicate W.O.No.545		1,153.00
	Being amount credited Alluminium Syndicate w.No .545 and debited to alluminium account towards transfer to material account		
	Aluminium Material	1,153.00	
	Being amount credited Alluminium Syndicate w.No .545 and debited to alluminium account towards transfer to material account		
	Om Hardwarwe Being amount credited to Om Hardware and debited to Alluminium Syndicate w.No .545 towards purchase of Material against bill no .141 dt 12.09.07		549.00
	Alluminium Syndicate W.O.No.545	549.00	
	Being amount credited to Om Hardware and debited to Alluminium Syndicate w.No .545 towards purchase of Material against bill no .141 dt 17.09.07		549.00
	Alluminium Syndicate W.O.No.545		549.00
	Being amount credited Alluminium Syndicate w.No .545 and debited to alluminium account towards transfer to material account		
	Aluminium Material	549.00	
	Being amount credited Alluminium Syndicate w.No .545 and debited to alluminium account towards transfer to material account		
	Aluminium Sales Corporation		8,879.00
	Being amount credited to Alluminium Sales corporation and debited to Alluminium Syndicate w.No .545 towards purchase of Material against bill		

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Document Number	Account/Narration	Debit	Credit
	no .702 dt 23.08.07 Alluminium Syndicate W.O.No.545 Being amount credited to Alluminium Sales corporation and debited to Alluminium Syndicate w.No .545 towards purchase of Material against bill no .702 dt 23.08.07	8,879.00	
	Alluminium Syndicate W.O.No.545 Being amount credited Alluminium Syndicate w.No .545 and debited to alluminium account towards transfer to material account		8,879.00
	Aluminium Material Being amount credited Alluminium Syndicate w.No .545 and debited to alluminium account towards transfer to material account	8,879.00	
	Varun Coatings Being amount credited to Varun coatings and debited to Alluminium Syndicate w.No .545 towards purchase of Material against bill no .400 dt 11.09.07		1,841.00
	Alluminium Syndicate W.O.No.545 Being amount credited to Varun coatings and debited to Alluminium Syndicate w.No .545 towards purchase of Material against bill no .400 dt 11.09.07	1,841.00	
	Alluminium Syndicate W.O.No.545 Being amount credited Alluminium Syndicate w.No .545 and debited to alluminium account towards transfer to material account		1,841.00
	Aluminium Material Being amount credited Alluminium Syndicate w.No .545 and debited to alluminium account towards transfer to material account	1,841.00	
	Nizamuddin & Sons Trading Company Being amount credited to Nizamuddin Trading company and debited to Alluminium Syndicate w.No .545 towards purchase of Material against bill no .94 dt 22.08.07		4,184.00

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Document Number	Account/Narration	Debit	Credit
	Alluminium Syndicate W.O.No.545 Being amount credited to Nizamuddin Trading company and debited to Alluminium Syndicate w.No .545 towards purchase of Material against bill no .94 dt 22.08.07	4,184.00	
	Alluminium Syndicate W.O.No.545 Being amount credited Alluminium Syndicate w.No .545 and debited to alluminium account towards transfer to material account		4,184.00
	Aluminium Material Being amount credited Alluminium Syndicate w.No .545 and debited to alluminium account towards transfer to material account	4,184.00	
Date Total		<b>82,391.00</b>	<b>82,391.00</b>
<b>25 Jan, 2008</b> JV 25012008 1	Bikshapathi on account Being amount credited to Bikshapathi on account and debited to Allowance for equipment account and Labour charges account towards RCC work in 3C block East wing Plinth beams /Columns - I		61,185.00
	Allowances for Equipment Being amount credited to Bikshapathi on account and debited to Allowance for equipment account towards RCC work in 3C block East wing Plinth beams /Columns - I	48,948.00	
	Labour Charges Being amount credited to Bikshapathi on account and debited to labour charges account towards RCC work in 3C block East wing Plinth beams /Columns - I	12,237.00	
Date Total		<b>61,185.00</b>	<b>61,185.00</b>
<b>28 Jan, 2008</b> JV 28012008 1	Anisha Associates Being amount credited to Anisha Associates towards water proofing material against bill no 187 for W.O.No.710 dt 22.11.07		1,10,240.00

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Document Number	Account/Narration	Debit	Credit
	Water Proof Chemicals	1,10,240.00	
	Being amount credited to Anisha Associates towards water proofing material against bill no 187 for W.O.No.710 dt 22.11.07		
JV 28012008 2	TDS Payable		91.00
	Being tds deducted @2.06%		
	Hanumanth on account	91.00	
	Being tds deducted @2.06%		
	Misc Income		50.00
	Being room rent deducted		
	Hanumanth on account	50.00	
	Being room rent deducted		
	TDS Payable		208.00
	Being tds deducted @2.06%		
	J.Sirisha on account	208.00	
	Being tds deducted @2.06%		
	TDS Payable		536.00
	Being tds deducted @2.06%		
	K Ellesh on account	536.00	
	Being tds deducted @2.06%		
	Misc Income		200.00
	Being room rent deducted		
	K Ellesh on account	200.00	
	Being room rent deducted		
	TDS Payable		69.00
	Being tds deducted @2.06%		
	MD. Mehboob on account	69.00	
	Being tds deducted @2.06%		
	Misc Income		75.00
	Being room rent deducted		
	MD. Mehboob on account	75.00	
	Being room rent deducted		
JV 28012008 3	Mallaiah On Account		50,538.00
	Being amount credited to Mallaiah on account towards Material Payment for road work		
	Material Charges	50,538.00	
	Being amount debited to material account on account towards Material Payment for road work		
JV 28012008 4	Mallaiah On Account		50,538.00

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Document Number	Account/Narration	Debit	Credit
JV 28012008 5	Being amount credited to Mallaiah on account towards Material Payment for road work Material Charges	50,538.00	
	Being amount debited to material account on account towards Material Payment for road work Mallaiah On Account		50,538.00
JV 28012008 6	Being amount credited to Mallaiah on account towards Material Payment for road work Material Charges	50,538.00	
	Being amount debited to material account on account towards Material Payment for road work Mallaiah On Account		21,659.00
JV 28012008 7	Being amount credited to Mallaiah on account towards Labour charges Payment for road work Labour Charges	21,659.00	
	Being amount debited to Mallaiah on account towards Labour charges Payment for road work Mallaiah On Account		21,659.00
JV 28012008 8	Being amount credited to Mallaiah on account towards Labour charges Payment for road work Labour Charges	21,659.00	
	Being amount debited to Mallaiah on account towards Labour charges Payment for road work Mallaiah On Account		21,660.00
JV 28012008 9	Being amount credited to Mallaiah on account towards hire charges Payment for road work Hire Charges.	21,660.00	
	Being amount debited to hire charges account towards Hire charges charges Payment for road work TDS Payable		118.00
	Being tds deducted @2.06% Murali On account	118.00	
	Being tds deducted @2.06% Mustafa Ali on account	182.00	
	Being tds deducted @2.06% TDS Payable		182.00
	Being tds deducted @2.06% Mustafa Ali on account	200.00	
	Being room rent deducted		

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Document Number	Account/Narration	Debit	Credit
	Misc Income		200.00
	Being room rent deducted		
	Jobwork - O vijayalaxmi	113.00	
	Being tds deducted @2.06%		
	TDS Payable		113.00
	Being tds deducted @2.06%		
	O. Vijaya Lakshmi on account	277.00	
	Being tds deducted @2.06%		
	TDS Payable		277.00
	Being tds deducted @2.06%		
	Ramulu on account	78.00	
	Being tds deducted @2.06%		
	TDS Payable		78.00
	Being tds deducted @2.06%		
	Ramulu on account	50.00	
	Being room rent deducted		
	Misc Income		50.00
	Being room rent deducted		
	Bikshapathi on account	281.00	
	Being tds deducted @2.06%		
	TDS Payable		281.00
	Being tds deducted @2.06%		
	Bikshapathi on account	50.00	
	Being room rent deducted		
	Misc Income		50.00
	Being room rent deducted		
	Krishna Prajapathi on account	868.00	
	Being tds deducted @2.06%		
	TDS Payable		868.00
	Being tds deducted @2.06%		
	Krishna Prajapathi on account	1,040.00	
	Being room rent deducted		
	Misc Income		1,040.00
	Being room rent deducted		
	T. Ramanamma on account	667.00	
	Being tds deducted @2.06%		
	TDS Payable		667.00
	Being tds deducted @2.06%		
	Veluchamy on account	64.00	

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Document Number	Account/Narration	Debit	Credit
	Being tds deducted @2.06% TDS Payable		64.00
	Being tds deducted @2.06% Damoder on account	95.00	
	Being tds deducted @2.06% TDS Payable		95.00
	Being tds deducted @2.06% CH mutyalu on account	657.00	
	Being tds deducted @2.06% TDS Payable		657.00
	Being tds deducted @2.06% Satyanarayana on account	1,643.00	
	Being tds deducted @2.06% TDS Payable		1,643.00
	Being tds deducted @2.06% Satyanarayana on account	2,590.00	
	Being room rent deducted Misc Income		2,590.00
	Being room rent deducted Manyem on account	156.00	
	Being tds deducted @2.06% TDS Payable		156.00
	Being tds deducted @2.06% Hire charges - Alivelu manga	75.00	
	Being tds deducted @2.06% TDS Payable		75.00
	Being tds deducted @2.06% Hire Charges - O.Venkatesh	51.00	
	Being tds deducted @2.06% TDS Payable		51.00
	Being tds deducted @2.06% Hire charges - P. Venkataramamma	104.00	
	Being tds deducted @2.06% TDS Payable		104.00
	Being tds deducted @2.06% Hire charges - Ranadheer Goud	149.00	
	Being tds deducted @2.06% TDS Payable		149.00

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Document Number	Account/Narration	Debit	Credit
	Being tds deducted @2.06%		
	Hire charges - Ranadheer Goud	100.00	
	Being room rent deducted		
	Misc Income		100.00
	Being room rent deducted		
	Hire Charges - Bhikshapathi	64.00	
	Being tds deducted @2.06%		
	TDS Payable		64.00
	Being tds deducted @2.06%		
	Hire Charges - Bhikshapathi	50.00	
	Being room rent deducted		
	Misc Income		50.00
	Being room rent deducted		
JV 28012008 10	Hire Charges - T. Ram Babu	160.00	
	Being tds deducted @2.06%		
	TDS Payable		160.00
	Being tds deducted @2.06%		
	Hire Charges - T. Ram Babu	50.00	
	Being room rent deducted		
	Misc Income		50.00
	Being room rent deducted		
	Manyem on account	144.00	
	Being tds deducted @2.06%		
	TDS Payable		144.00
	Being tds deducted @2.06%		
	T. Ramanamma on account	515.00	
	Being tds deducted @2.06%		
	TDS Payable		515.00
	Being tds deducted @2.06%		
Date Total		<b>3,38,652.00</b>	<b>3,38,652.00</b>
<b>29 Jan, 2008</b>			
JV 29012008 1	Praful Sanitary		16,125.00
	Being amount credited towards purchase of tiles against bill no 817 dt 18/01/08		
	Tiles	16,125.00	
	Being amount Debited towards purchase of tiles against bill no 817 dt 18/01/08		
JV 29012008 2	Commender watertech pvt ltd		12,496.00



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Document Number	Account/Narration	Debit	Credit
JV 29012008 3	Being amount credited towards purchase of flush tank against bill no 0171 dt 18/01/08 Plumbing & Sanitary Being amount debited towards purchase of flush tank against bill no 0171 dt 18/01/08 Secunderabad Iron & Hardware Merchants Being amount credited towards purchase of binding wire against bill no 10033 dt 21/01/08 Steel	12,496.00     8,948.00	   8,948.00
JV 29012008 4	Being amount Debited towards purchase of binding wire against bill no 10033 dt 21/01/08 VIP Corner Being amount creditd towards purchase of bags against bill no 1182 dt 19/01/08 Office Expenses	   714.00	   714.00
JV 29012008 5	Being amount debited towards purchase of bags against bill no 1182 dt 19/01/08 Jinkrupa Agency Being amount credited towards purchase of pipes against bill no 388 dt 21/01/08 Pipes	   2,812.00	   2,812.00
JV 29012008 6	Being amount debited towards purchase of pipes against bill no 388 dt 21/01/08 Suresh Sanitary Syndicate Being amount credited towards purchase of gi fittings against bill no 627 dt 18/01/08 Plumbing & Sanitary	   6,130.00	   6,130.00
JV 29012008 7	Being amount Debited towards purchase of gi fittings against bill no 627 dt 18/01/08 Anisha Associates Being amount credited towards purchase of chemical against bill no 186 dt 11/01/08 Chemicals	   1,802.00	   1,802.00
JV 29012008 8	Being amount debited towards purchase of chemical against bill no 186 dt 11/01/08 Habeeb Rope Suppliers Being amount creditd towards purchase of Sponges, Brooms, Nails against bill no 902 dt 11/01/08	   5,955.00	   5,955.00

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Document Number	Account/Narration	Debit	Credit
	Sundry purchases.	5,955.00	
JV 29012008 9	Being amount creditd towards purchase of Sponges, Brooms, Nails against bill no 902 dt 11/01/08 Secunderabad Iron & Hardware Merchants		7,762.00
	Being amount credited towards purchase of gi fittings against bill no 9999 dt 08/01/08 Tools/Hardware Material Account	7,762.00	
JV 29012008 10	Being amount debited towards purchase of gi fittings against bill no 9999 dt 08/01/08 Sehgal Enterprises		3,765.00
	being amount credited towarstds purchase of electrical items against bill no 1640 dt 18/01/08 Electrical Material	3,765.00	
JV 29012008 11	being amount debited towarstds purchase of electrical items against bill no 1640 dt 18/01/08 Jinkrupa Agency		4,056.00
	being amount credited towards purchase of tools against bill no 361 dt 07/01/08 Pipes	4,056.00	
JV 29012008 12	being amount debited towards purchase of tools against bill no 361 dt 07/01/08 Habeeb Rope Suppliers		12,630.00
	Being amount credited towards purchase of tools against bill no 593 dt 08/01/08 Tools/Hardware Material Account	12,630.00	
JV 29012008 13	Being amount Debited towards purchase of tools against bill no 593 dt 08/01/08 Sri rama sales corporation		13,319.00
	Being amount credited towards purchase of electrical items against bill no 007983 dt 08/01/08 Electrical Material	13,319.00	
JV 29012008 14	Being amount debited towards purchase of electrical items against bill no 007983 dt 08/01/08 Saradhi Ads		1,495.00
	Being amount creditwed towards purchase of printing stationer y against bill no 750 dt 21/01/08 Printing & Stationery.	1,495.00	
	Being amount creditwed towards purchase of		

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Document Number	Account/Narration	Debit	Credit
JV 29012008 15	printing stationery against bill no 750 dt 21/01/08 Secunderabad Iron & Hardware Merchants being amount credited towards purchase of hardware material against bill no 10013 dt 11/01/08 Tools/Hardware Material Account	2,380.00	2,380.00
JV 29012008 16	being amount Debited towards purchase of hardware material against bill no 10013 dt 11/01/08 Praful Sanitary Being amount credited towards purchase of sanitary items against bill no 803 dt 11/01/08 Plumbing & Sanitary	24,416.00	24,416.00
JV 29012008 17	Being amount debited towards purchase of sanitary items against bill no 803 dt 11/01/08 Praful Sanitary Being amount credited towards purchase of sanitary items against bill no 793 dt 09/01/08 Plumbing & Sanitary	5,200.00	5,200.00
JV 29012008 18	Being amount debited towards purchase of sanitary items against bill no 793 dt 09/01/08 Venktramana Binding Works Being amount credited towards purchase of dustbin against bill no 801 dt 10/01/08 Sundry purchases.	2,300.00	2,300.00
JV 29012008 19	Being amount debited towards purchase of stationery against bill no 801 dt 10/01/08 Dwarka Digital Being amount credited towards purchase of banners against bill no 610 dt 12/12/07 Advertisement expenses	900.00	900.00
JV 29012008 20	Being amount debited towards purchase of banners against bill no 610 dt 12/12/07 Indigo art printers being amount credited towards purchase of stationery against bill no.1117 dt.02/01/08 Printing & Stationery.	713.00	713.00
JV 29012008 21	being amount debited towards purchase of stationery against bill no.1117 dt.02/01/08 Venktramana Binding Works Being amount credited towards purchase of		490.00

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Document Number	Account/Narration	Debit	Credit
JV 29012008 22	stationery against bill no 816 dt 14/01/08 Printing & Stationery. Being amount debited towards purchase of stationery against bill no 816 dt 14/01/08 Shivshakti Steel Tubes Being amount credited towards purchase of round pipes against bill no 9126 dt 12/01/08 Steel	490.00     18,533.00	     18,533.00
JV 29012008 23	Being amount Debited towards purchase of round pipes against bill no 9126 dt 12/01/08 Krishna Murthy and Sons Being amount credited towards purchase of Dettol against bill no 10078 dt 14/01/08 Sundry purchases.	    160.00	    160.00
JV 29012008 24	Being amount credited towards purchase of Dettol against bill no 10078 dt 14/01/08 shiv om system Being amount credited towards purchase of tonner refilling against bill no 039 dt 10/01/08 Computer Repairs & Maint	    100.00	    100.00
JV 29012008 25	Being amount debited towards purchase of tonner refilling against bill no 039 dt 10/01/08 H.M.Brothers Beong amount credited towards purchase of hardware material against bill no 382 dt 16/01/08 Tools/Hardware Material Account	    275.00	    275.00
JV 29012008 26	Beong amount debited towards purchase of hardware material against bill no 382 dt 16/01/08 Ezzy International Being amount credited towards purchase of tools against bill no 217 dt 21/01/08 Tools/Hardware Material Account	    5,603.00	    5,603.00
JV 29012008 27	Being amount debited towards purchase of tools against bill no 217 dt 21/01/08 Secunderabad Iron & Hardware Merchants Being amount credited towards purchase of hardswre material against bill no 10022 dt 16/01/08 Tools/Hardware Material Account Being amount debited towards purchase of	     1,211.00	     1,211.00

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Document Number	Account/Narration	Debit	Credit
JV 29012008 28	hardswre material against bill no 10022 dt 16/01/08 Sri Santosh Associates Being amount credited towards purchase of paints against bill no 1787 dt 31/12/07 Paints & Colours	5,060.00	5,060.00
JV 29012008 29	Being amount debited towards purchase of paints against bill no 1787 dt 31/12/07 Shree Aditya Enterprises Being amount credited towards purchase of building material against bill no 14 dt 04/01/08 Building Material	12,000.00	12,000.00
JV 29012008 30	Being amount debited towards purchase of building material against bill no 14 dt 04/01/08 Shree Wires & Wire Nettings Being amount credited towards purchase of binding wire against bill no 1061 dt 28/12/07 Steel	11,633.00	11,633.00
JV 29012008 31	Being amount debited towards purchase of binding wire against bill no 1061 dt 28/12/07 Secunderabad Iron & Hardware Merchants Being amount credited towards purchase of gampas against bill no 10019 dt 14/01/08 Tools/Hardware Material Account	2,747.00	2,747.00
JV 29012008 32	Being amount debited towards purchase of gampas against bill no 10019 dt 14/01/08 Habeb Rope Suppliers Being amount crdited towards purchase of brooms against bill no 903 dt 14/01/08 Sundry purchases.	6,080.00	6,080.00
JV 29012008 33	Being amount debited towards purchase of brooms against bill no 903 dt 14/01/08 IJM concrete products PVT. LTD. Being amount credited towards purchase of concrete building material against bill no 1958 dt 02/01/08 Cement / Ready Mix Being amount debited towards purchase of concrete building material against bill no 1958 dt 02/01/08	1,14,000.00	1,14,000.00

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Document Number	Account/Narration	Debit	Credit
JV 29012008 34	Neha Marketing Being amount credited towards purchase of cement against bill no 1264 dt 06/01/08 Cement / Ready Mix	2,01,500.00	2,01,500.00
JV 29012008 35	Being amount debited towards purchase of cement against bill no 1264 dt 06/01/08 sri shiva traders Being amount credited towards purchase of cement pipes against bill no 1205 dt 25/01/08 Pipes	51,168.00	51,168.00
JV 29012008 36	Being amount debited towards purchase of cement pipes against bill no 1205 dt 25/01/08 Aeran Steel Corporation Being amount credited towards purchase of z angles against bill no 1030 dt 18/01/08 Steel	66,108.00	66,108.00
JV 29012008 37	Being amount debited towards purchase of z angles against bill no 1030 dt 18/01/08 Ganji Brothers Being amount credited towards purchase of paints against bill no 2288 dt 24/12/07 Murali(Material)	3,810.00	3,810.00
JV 29012008 38	Being amount debited towards purchase of paints against bill no 2288 dt 24/12/07 Premier refrigeration enterprises Being amount credited towards purchase of water cooler against bill no 20782 dt 25/01/08 Equipments	5,700.00	5,700.00
JV 29012008 39	Being amount debited towards purchase of water cooler against bill no 20782 dt 25/01/08 Shubham Enterprises Being amount credited towards purchase of electrical items against bill no 11010 dt 26/12/07 Electrical Material	16,698.00	16,698.00
JV 29012008 40	Being amount debited towards purchase of electrical items against bill no 11010 dt 26/12/07 Shubham Enterprises Being amount credited towards purchase of electrical items against bill no 10929 dt 26/12/07 Electrical Material	11,942.00	11,942.00

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Document Number	Account/Narration	Debit	Credit
JV 29012008 41	Being amount credited towards purchase of electrical items against bill no 10929 dt 26/12/07 Shubham Enterprises		5,372.00
	Being amount credited towards purchase of electrical items against bill no 11125 dt 09/01/08 Electrical Material	5,372.00	
JV 29012008 42	Being amount debited towards purchase of electrical items against bill no 11125 dt 09/01/08 Shubham Enterprises		80,950.00
	Being amount credited towards purchase of electrical items against bill no 11106 dt 01/01/08 11107 dt 01/01/08 Electrical Material	80,950.00	
JV 29012008 43	Being amount debited towards purchase of electrical items against bill no 11106 dt 01/01/08 11107 dt 01/01/08 Krishna Vijay Saw Mills		2,18,394.00
	Being amount credited towards purchase of wood against bill no 390 dt 19/01/08 Wood	2,18,394.00	
JV 29012008 44	Being amount debited towards purchase of wood against bill no 390 dt 19/01/08 Ganapathi computers & peripherals		5,950.00
	Being amount credited towards purchase of computer items against bill no 405 dt 08/01/08 Computer	5,950.00	
JV 29012008 45	Being amount debited towards purchase of computer items against bill no 405 dt 08/01/08 Dhanalaxmi Iron Industries Ltd		1,59,216.00
	Being amount credited towards purchase of steel against bill no 3702 dt 22/12/07 Steel	1,59,216.00	
	Being amount debited towards purchase of steel against bill no 3702 dt 22/12/07		
Date Total		<b>11,38,618.00</b>	<b>11,38,618.00</b>
<b>30 Jan, 2008</b>			
JV 30012008 1	Anisha Associates Being tds deducted @2.06%	1,030.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	TDS Payable Being tds deducted @2.06%	<b>1,030.00</b>	1,030.00 <b>1,030.00</b>
<b>31 Jan, 2008</b>			
JV 31012008 1	Mallaiah On Account Being tds deducted @2.06%	548.00	
	TDS Payable Being tds deducted @2.06%		548.00
	Bikshapathi on account Being tds deducted @2.06%	1,030.00	
	TDS Payable Being tds deducted @2.06%		1,030.00
JV 31012008 2	TDS Payable Being amount credited to TDs Payable account towards short deduction of tds		253.00
	Bhavna House Keeping Being amount debited to Bhavana house keeping towards TDS	253.00	
JV 31012008 3	S.V Subba Reddy salary a/c. Being amount credited towards salary for the month of Jan - 08 to S.V.Subba Reddy		18,624.00
	T.Suryanarayana Salary a/c. Being amount credited towards salary for the month of Jan - 08 to T.Surya Narayana		11,952.00
	R.S.Harinath Reddy salary a/c. Being amount credited towards salary for the month of Jan - 08 to R.S.Harinath Reddy		10,324.00
	J. Hanmanth salary a/c. Being amount credited towards salary for the month of Jan - 08 to J.Hanumanth		9,125.00
	Narsing Deshmukh salary a/c. Being amount credited towards salary for the month of Jan - 08 to N.Deshmukh		7,854.00
	Laxmikanth salary a/c. Being amount credited towards salary for the month of Jan - 08 to A.Laxmi Kanth		6,608.00
	Naveena salary a/c. Being amount credited towards salary for the month of Jan - 08 to Naveena		4,713.00



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Document Number	Account/Narration	Debit	Credit
	Prabhakar Salary a/c Being amount credited towards salary for the month of Jan - 08 to Prabhakar		4,761.00
	Prashanthi salary a/c. Being amount credited towards salary for the month of Jan - 08 to prashanthi		4,023.00
	CH. Ramesh salary a/c. Being amount credited towards salary for the month of Jan - 08 to Ramesh		5,346.00
	Surender Salary a/c. Being amount credited towards salary for the month of Jan - 08 to Surender		4,868.00
	Rupesh Salary a/c. Being amount credited towards salary for the month of Jan - 08 to Rupesh		4,630.00
	Phani Kumar Salary a/c. Being amount credited towards salary for the month of Jan - 08 to Phani Kumar		4,103.00
	K.V.L.N Rao salary a/c. Being amount credited towards salary for the month of Jan - 08 to K.V.L.N.Rao		3,896.00
	Srinivas Rao G. Salary a/c. Being amount credited towards salary for the month of Jan - 08 to G.Srinivas		3,768.00
	Arvind Kumar Salary a/c. Being amount credited towards salary for the month of Jan - 08 to Aravind Kumar		3,522.00
	Manoj kumar salary a/c. Being amount credited towards salary for the month of Jan - 08 to Manoj Kumar		3,294.00
	Jaffar Khan salary a/c. Being amount credited towards salary for the month of Jan - 08 to Jaffar Khan		4,244.00
	Salaries. Being amount debited to salaries account towards salaries for the month of Jan -08	1,15,655.00	
JV 31012008 4	Suri Babu Salary a/c. Being amount credited towards salary for the month of Jan - 08 to P.Suri Babu		7,992.00
	Sanathosh Kumar .D salary a/c.		5,119.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards salary for the month of Jan - 08 to Santhosh Kumar Sai Kumar.R salary a/c.		3,509.00
	Being amount credited towards salary for the month of Jan - 08 to R.Sai Kumar Salaries.	16,620.00	
JV 31012008 5	Being amount debited to salaries account towards salaries for the month of Jan - 08 Kesoram Sunderlal Fatehpuria		1,800.00
	Being amount credited to kesoram sunderlal towards petrol conveyance for petrol to Aravind Conveyance.	1,800.00	
JV 31012008 6	Being amount debited to conveyance towards petrol conveyance for Aravind Supervision Charges.	50,000.00	
	Being amount credited to MPIPL towards Supervision charges for the month of January 2007. MPIPL - SC		50,000.00
JV 31012008 7	Being amount credited to MPIPL towards Supervision charges for the month of January 2007. Provident Fund		5,700.00
	Being amount credited to Provident Fund towards PF contribution for Employees collected for the month of January 08. Salaries.	5,700.00	
JV 31012008 9	Being amount credited to Provident Fund towards PF contribution for Employees collected for the month of January 08. ESIC		1,261.00
	Being amount credited to ESI towards Employees contribution collected for the month of January 08. Salaries.	1,261.00	
JV 31012008 10	Being amount credited to ESI towards Employees contribution collected for the month of January 08. Professional Tax.		1,145.00
	Being amount credited to Professional Tax & debited to Salaries towards PT Collected from Staff for the Month of January 08. Salaries.	1,145.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to Professional Tax & debited to Salaries towards PT Collected from Staff for the Month of January 08.	<b>1,94,012.00</b>	<b>1,94,012.00</b>
<b>02 Feb, 2008</b>			
JV 02022008 1	Tempest Advertising Pvt. Ltd Being tds deducted @ 1.03% for tempest advertising pvt ltd TDS Payable	441.00	441.00
	Being tds deducted @ 1.03% for tempest advertising pvt ltd United Security Services.	375.00	
	Being tds deducted @2.06% for united security services TDS Payable		375.00
	Being tds deducted @2.06% for united security services United Security Services.	26.00	
	Being tds deducted @2.06% for united security services TDS Payable		26.00
JV 02022008 2	Being tds deducted @2.06% for united security services MPIPL - SC	3,138.00	
	Being tds deducted @10.03% TDS Payable		3,138.00
	Being tds deducted @10.03% MD. Mehboob on account	62.00	
	Being tds deducted @ 2.06% TDS Payable		62.00
	Being tds deducted @ 2.06% Murali On account	204.00	
	Being tds deducted @ 2.06% TDS Payable		204.00
	Being tds deducted @ 2.06% Mustafa Ali on account	75.00	
	Being tds deducted @ 2.06% TDS Payable		75.00
	Being tds deducted @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
JV 02022008 3	Mustafa Ali on account	200.00	
	Being room rent deducted		
	Misc Income		200.00
	Being room rent deducted		
	TDS Payable		41.00
	Being tds deducted @ 2.06%		
	Jobwork - O vijayalaxmi	41.00	
	Being tds deducted @ 2.06%		
	TDS Payable		381.00
	Being tds deducted @ 2.06%		
	O. Vijaya Lakshmi on account	381.00	
	Being tds deducted @ 2.06%		
	TDS Payable		69.00
	Being tds deducted @ 2.06%		
	Ramulu on account	69.00	
	Being tds deducted @ 2.06%		
	Misc Income		50.00
	Being room rent deducted		
	Ramulu on account	50.00	
	Being room rent deducted		
	TDS Payable		180.00
	Being tds deducted @ 2.06%		
	Bikshapathi on account	180.00	
	Being tds deducted @ 2.06%		
	Misc Income		100.00
	Being room rent deducted		
	Bikshapathi on account	100.00	
Being room rent deducted			
TDS Payable		871.00	
Being tds deducted @ 2.06%			
Krishna Prajapathi on account	871.00		
Being tds deducted @ 2.06%			
Misc Income		1,040.00	
Being room rent deducted			
Krishna Prajapathi on account	1,040.00		
Being room rent deducted			
TDS Payable		628.00	
Being tds deducted @ 2.06%			
T. Ramanamma on account	628.00		

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Document Number	Account/Narration	Debit	Credit
	Being tds deducted @ 2.06%		
	Misc Income		150.00
	Being room rent deducted		
	T. Ramanamma on account	150.00	
	Being room rent deducted		
	TDS Payable		35.00
	Being tds deducted @ 2.06%		
	Veluchamy on account	35.00	
	Being tds deducted @ 2.06%		
	TDS Payable		129.00
	Being tds deducted @ 2.06%		
	MD. Mehboob on account	129.00	
	Being tds deducted @ 2.06%		
	Misc Income		75.00
	Being room rent deducted		
	MD. Mehboob on account	75.00	
	Being room rent deducted		
	TDS Payable		550.00
	Being tds deducted @ 2.06%		
	K Ellesh on account	550.00	
	Being tds deducted @ 2.06%		
	Misc Income		200.00
	Being room rent deducted		
	K Ellesh on account	200.00	
	Being room rent deducted		
	TDS Payable		183.00
	Being tds deducted @ 2.06%		
	J.Sirisha on account	183.00	
	Being tds deducted @ 2.06%		
	TDS Payable		203.00
	Being tds deducted @ 2.06%		
	Damoder on account	203.00	
	Being tds deducted @ 2.06%		
	Misc Income		50.00
	Being room rent deducted		
	Damoder on account	50.00	
	Being room rent deducted		
	TDS Payable		698.00
	Being tds deducted @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	CH mutyalu on account	698.00	
	Being tds deducted @ 2.06%		
	TDS Payable		1,566.00
	Being tds deducted @ 2.06%		
	Satyanarayana on account	1,566.00	
	Being tds deducted @ 2.06%		
	Misc Income		2,590.00
	Being room rent deducted		
	Satyanarayana on account	2,590.00	
	Being room rent deducted		
	TDS Payable		48.00
	Being tds deducted @ 2.06%		
	Job work - Mannem	48.00	
	Being tds deducted @ 2.06%		
	TDS Payable		120.00
	Being tds deducted @ 2.06%		
	Manyem on account	120.00	
	Being tds deducted @ 2.06%		
	TDS Payable		43.00
	Being tds deducted @ 2.06%		
	Hire Charges - O.Venkatesh	43.00	
	Being tds deducted @ 2.06%		
	TDS Payable		111.00
	Being tds deducted @ 2.06%		
	Hire charges - Alivelu manga	111.00	
	Being tds deducted @ 2.06%		
JV 02022008 4	TDS Payable		99.00
	Being tds deducted @ 2.06%		
	Hire charges - O Vijayalaxmi	99.00	
	Being tds deducted @ 2.06%		
	TDS Payable		120.00
	Being tds deducted @ 2.06%		
	Hire charges - P.	120.00	
	Venkataramamma		
	Being tds deducted @ 2.06%		
	TDS Payable		165.00
	Being tds deducted @ 2.06%		
	Hire charges - Ranadheer Goud	165.00	
	Being tds deducted @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	Misc Income		150.00
	Being room rent deducted		
	Hire charges - Ranadheer Goud	150.00	
	Being room rent deducted		
	TDS Payable		6.00
	Being tds deducted @ 2.06%		
	Hire Charges - Bagi Reddy	6.00	
	Being tds deducted @ 2.06%		
	TDS Payable		245.00
	Being tds deducted @ 2.06%		
	Hire Charges - T. Ram Babu	245.00	
	Being tds deducted @ 2.06%		
	Misc Income		50.00
	Being room rent deducted		
	Hire Charges - T. Ram Babu	50.00	
	Being room rent deducted		
	TDS Payable		122.00
	Being tds deducted @ 2.06%		
	Bhavna House Keeping	122.00	
	Being tds deducted @ 2.06%		
JV 02022008 5	T. Ramanamma - Loan		1,000.00
	Being loan deducted from t ramanaamma towards loan account		
	T. Ramanamma on account	1,000.00	
	Being loan deducted from t ramanaamma towards loan account		
JV 02022008 6	Damodar - Loan		1,500.00
	Being loan deducted from Damaoder towards loan account		
	Damoder on account	1,500.00	
	Being loan deducted from Damaoder towards loan account		
JV 02022008 7	Kesoram Sunderlal Fatehpuria		1,700.00
	Being amount credited to kesoram sunderlal and debited to conveyance for petrol to CH Ramesh Conveyance.	1,700.00	
	Being amount credited to kesoram sunderlal and debited to conveyance for petrol to CH Ramesh		
Date Total		<b>19,789.00</b>	<b>19,789.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>04 Feb, 2008</b>			
JV 04022008 1	Sai Teja Agencies Being amount credited towards purchase of sanitary items against bill no 4137 dt 23/01/08 Plumbing & Sanitary	32,434.00	32,434.00
JV 04022008 2	Being amount Debited towards purchase of sanitary items against bill no 4137 dt 23/01/08 Tempest Advertising Pvt. Ltd Being amount crtedited towards advertising aharges against bill no cn /333/07-08 dt 25/01/08 Advertisement expenses	42,799.00	42,799.00
JV 04022008 3	Being amount debited towards advertising aharges against bill no cn /333/07-08 dt 25/01/08 United Security Services. Being amount credited towards security charges for the month of jan 08 against bill no uss/61/08 dt 31/01/08 Security Charges	18,200.00	18,200.00
JV 04022008 4	Being amount debited towards security charges for the month of jan 08 against bill no uss/61/08 dt 31/01/08 United Security Services. Being amount credited towards security charges for the month of jan 08 against bill no uss/621/08 dt 31/01/08 Security Charges	1,250.00	1,250.00
JV 04022008 5	Being amount debited towards security charges for the month of jan 08 against bill no uss/61/08 dt 31/01/08 Praful Sanitary Being amount credited towards purchase of GI fittings against bill no 830 dt 24/01/08 Plumbing & Sanitary	1,26,719.00	1,26,719.00
JV 04022008 6	Being amount debited towards purchase of GI fittings against bill no 830 dt 24/01/08 Pushp trading company pvt Ltd Wo no 645 being amount credited towards purchase of Alunimium sliding windows against bill no fab 26 dt		34,860.00



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Document Number	Account/Narration	Debit	Credit
	26/10/07 Doors / Windows being amount debited towards purchase of Aluminium sliding windows against bill no fab 26 dt 26/10/07	34,860.00	
JV 04022008 7	Verna Media. Being amount credited towards purchase of printing & stationery against bill no 1010 dt 22/01/08		88,490.00
	Printing & Stationery. Being amount debited towards purchase of printing & stationery against bill no 1010 dt 22/01/08	88,490.00	
JV 04022008 8	Bhavna House Keeping Being amount credited towards house keeping and maintenance charges for th month of jan 08		5,900.00
	House Keeping Charges. Being amount debited towards house keeping and maintenance charges for th month of jan 08	5,900.00	
Date Total		<b>3,50,652.00</b>	<b>3,50,652.00</b>
<b>06 Feb, 2008</b>			
JV 06022008 1	TDS Payable Being tds deducted @2.06% Bikshapathi on account	309.00	309.00
	Being tds deducted @2.06% TDS Payable		824.00
	Being tds deducted @2.06% Anisha Associates	824.00	
	Being tds deducted @2.06%		
Date Total		<b>1,133.00</b>	<b>1,133.00</b>
<b>07 Feb, 2008</b>			
JV 07022008 1	TDS Payable Being tds deducted @2.06%		58.00
	Hire charges - Alivelu manga Being tds deducted @2.06%	58.00	
Date Total		<b>58.00</b>	<b>58.00</b>
<b>08 Feb, 2008</b>			
JV 08022008 1	Interest from customers Being amount debited to B - 505 A.A.Qualiq		15,966.00



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Document Number	Account/Narration	Debit	Credit
	Being tds deducted @2.06% Misc Income		50.00
	Being room rent deducted Ramulu on account	50.00	
	Being room rent deducted TDS Payable		480.00
	Being tds deducted @2.06% O. Vijaya Lakshmi on account	480.00	
	Being tds deducted @2.06% TDS Payable		26.00
	Being tds deducted @2.06% Jobwork - O vijayalaxmi	26.00	
	Being tds deducted @2.06% TDS Payable		149.00
	Being tds deducted @2.06% Mustafa Ali on account	149.00	
	Being tds deducted @2.06% Misc Income		200.00
	Being room rent deducted Mustafa Ali on account	200.00	
	Being room rent deducted TDS Payable		213.00
	Being tds deducted @2.06% Murali On account	213.00	
	Being tds deducted @2.06% TDS Payable		37.00
	Being tds deducted @2.06% Veluchamy on account	37.00	
JV 09022008 2	Being tds deducted @2.06% TDS Payable		640.00
	Being tds deducted @2.06% T. Ramanamma on account	640.00	
	Being tds deducted @2.06% Misc Income		150.00
	Being room rent deducted T. Ramanamma on account	150.00	
	Being room rent deducted T. Ramanamma - Loan		1,000.00
	Being loan amount deducted from T ramanamma		

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Document Number	Account/Narration	Debit	Credit
	towards loan account		
	T. Ramanamma on account	1,000.00	
	Being loan amount deducted from T ramanamma		
	towards loan account		
	TDS Payable		855.00
	Being tds deducted @ 2.06%		
	Krishna Prajapathi on account	855.00	
	Being tds deducted @ 2.06%		
	Misc Income		1,040.00
	Being room rent deducted		
	Krishna Prajapathi on account	1,040.00	
	Being room rent deducted		
	TDS Payable		83.00
	Being tds deducted @ 2.06%		
	Bikshapathi on account	83.00	
	Being tds deducted @ 2.06%		
	Misc Income		100.00
	Being room rent deducted		
	Bikshapathi on account	100.00	
	Being room rent deducted		
	TDS Payable		150.00
	Being tds deducted @ 2.06%		
	MD. Mehboob on account	150.00	
	Being tds deducted @ 2.06%		
	Misc Income		75.00
	Being room rent deducted		
	MD. Mehboob on account	75.00	
	Being room rent deducted		
	TDS Payable		567.00
	Being tds deducted @ 2.06%		
	K Ellesh on account	567.00	
	Being tds deducted @ 2.06%		
	Misc Income		200.00
	Being room rent deducted		
	K Ellesh on account	200.00	
	Being room rent deducted		
	TDS Payable		245.00
	Being tds deducted @ 2.06%		
	J.Sirisha on account	245.00	

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Document Number	Account/Narration	Debit	Credit
	Being tds deducted @ 2.06%		
	TDS Payable		209.00
	Being tds deducted @ 2.06%		
	Damoder on account	209.00	
	Being tds deducted @ 2.06%		
	Misc Income		50.00
	Being room rent deducted		
	Damoder on account	50.00	
	Being room rent deducted		
	Damodar - Loan		1,000.00
	Being loan amoujnt deducted from Damaoder towards loan account		
	Damoder on account	1,000.00	
	Being loan amoujnt deducted from Damaoder towards loan account		
	TDS Payable		15.00
	being tds deducted @2.06%		
	Job work - Mannem	15.00	
	Being tds deducted @2.06%		
JV 09022008 3	TDS Payable		258.00
	Being tds deducted @2.06%		
	Manyem on account	258.00	
	Being tds deducted @2.06%		
	TDS Payable		818.00
	Being tds deducted @2.06%		
	CH mutyalu on account	818.00	
	Being tds deducted @2.06%		
	TDS Payable		1,665.00
	Being tds deducted @2.06%		
	Satyanarayana on account	1,665.00	
	Being tds deducted @2.06%		
	Misc Income		2,590.00
	Being room rent deducted		
	Satyanarayana on account	2,590.00	
	Being room rent deducted		
	TDS Payable		103.00
	Being tds deducted @2.06%		
	O. Vijaya Lakshmi on account	103.00	
	Being tds deducted @2.06%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		128.00
	Being tds deducted @2.06%		
	Hire Charges - T. Ram Babu	128.00	
	Being tds deducted @2.06%		
	Misc Income		50.00
	Being room rent deducted		
	Hire Charges - T. Ram Babu	50.00	
	Being room rent deducted		
	TDS Payable		103.00
	Being tds deducted @2.06%		
	Manyem on account	103.00	
	Being tds deducted @2.06%		
Date Total		<b>13,904.00</b>	<b>13,904.00</b>
<b>11 Feb, 2008</b>			
JV 11022008 1	Aeran Steel Corporation		4,49,370.00
	Being amount credited towards purchase of steel against bill no 1146 dt 08/02/08		
	Steel	4,49,370.00	
	Being amount debited towards purchase of steel against bill no 1146 dt 08/02/08		
JV 11022008 2	Aeran Steel Corporation		2,89,667.00
	Being amount credited towards purchase of steel against bill no 1135 dt 07/02/08		
	Steel	2,89,667.00	
	Being amount debited towards purchase of steel against bill no 1135 dt 07/02/08		
JV 11022008 3	Aeran Steel Corporation		3,63,505.00
	Being amount credited towards purchase of steel against bill no 1136 dt 07/02/08		
	Steel	3,63,505.00	
	Being amount debited towards purchase of steel against bill no 1136 dt 07/02/08		
JV 11022008 4	Akash Steels		4,27,800.00
	Being amount credited towards purchase of steel against bill no 1118 dt 28/01/08		
	Steel	4,27,800.00	
	Being amount debited towards purchase of steel against bill no 1118 dt 28/01/08		
JV 11022008 5	Habeeb Rope Suppliers		24,960.00

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Document Number	Account/Narration	Debit	Credit
JV 11022008 6	Being amount credited towards purchase of tools against bill no 912 dt 25/01/08 Tools/Hardware Material Account	24,960.00	
	Being amount debited towards purchase of tools against bill no 912 dt 25/01/08 Prince Systems		1,06,489.00
JV 11022008 7	Being amount credited to prince systems and debited to plumbing items towards purchase of puipes against bill no 9245/9246 /9624 dt 09/01/8/21/01/08 Plumbing & Sanitary	1,06,489.00	
	Being amount credited to prince systems and debited to plumbing items towards purchase of puipes against bill no 9245/9246 /9624 dt 09/01/8/21/01/08 Sree Balaji enterprises		89,064.00
JV 11022008 8	Being amount credited to sree balaji enterprises and debited to plumbing items towards purchase of cp fittings against bill no 2657 dt 29/01/08 Plumbing & Sanitary	89,064.00	
	Being amount credited to sree balaji enterprises and debited to plumbing items towards purchase of cp fittings against bill no 2657 dt 29/01/08 Sree Balaji enterprises		89,336.00
JV 11022008 9	Being amount credited to sree balaji enterprises and debited to plumbing items towards purchase of cp fittings against bill no 2658 dt 29/01/08 Praful Sanitary	89,336.00	
	Being amount credited to praful sanitary and debited to tiles towards purchase of tiles against bill no 848 dt 31/01/08 Tiles	27,200.00	
JV 11022008 10	Being amount credited to praful sanitary and debited to tiles towards purchase of tiles against bill no 848 dt 31/01/08 Shivshakti Steel Tubes		1,014.00

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Document Number	Account/Narration	Debit	Credit
JV 11022008 11	Being amount credited to shivshakti steels and debited to steel towards purchase of ms round pipes against bill no 9189 dt 21/01/08 Steel Being amount credited to shivshakti steels and debited to steel towards purchase of ms round pipes against bill no 9189 dt 21/01/08 Richo India Ltd. Being amount credited to ricoh india and debited to printing & stationery towards printing of papers against bill no 616805 dt 04/02/08 Printing & Stationery.	1,014.00	1,452.00
JV 11022008 12	Being amount credited to ricoh india and debited to printing & stationery towards printing of papers against bill no 616805 dt 04/02/08 Saradhi Ads Being amount credited to saradhi ads and debited to stationery towards purchase of identity card against bill no 762 dt 01/02/08 Printing & Stationery.	1,452.00	90.00
JV 11022008 13	Being amount credited to saradhi ads and debited to stationery towards purchase of identity card against bill no 762 dt 01/02/08 Vasavadatta Cement Being amount credited to vasavadatta cement tand debited to cement towards purchase of cement against bill no 0555/05589/05590/05552/05621/05496/05501 dt 18/01/08/21/01/08 Cement / Ready Mix	90.00	2,84,000.00
JV 11022008 14	Being amount credited to vasavadatta cement tand debited to cement towards purchase of cement against bill no 0555/05589/05590/05552/05621/05496/05501 dt 18/01/08/21/01/08 Neha Marketing Being amount credited to neha marketing and debited to cement towards purchase of cement against bill no 1290 dt 09/01/08 Cement / Ready Mix Being amount credited to neha marketing and debited to cement towards purchase of cement against bill no 1290 dt 09/01/08	2,84,000.00	1,40,000.00
		1,40,000.00	



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Document Number	Account/Narration	Debit	Credit
JV 11022008 15	Neha Marketing Being amount credited to neha marketing and debited to cement towards purchase of cement against bill no 1294 dt 10/01/08 Cement / Ready Mix	1,40,000.00	1,40,000.00
JV 11022008 16	Neha Marketing Being amount credited to neha marketing and debited to cement towards purchase of cement against bill no 1294 dt 10/01/08 Cement / Ready Mix	70,000.00	70,000.00
JV 11022008 17	Neha Marketing Being amount credited to neha marketing and debited to cement towards purchase of cement against bill no 1297 dt 11/01/08 Cement / Ready Mix	1,40,000.00	1,40,000.00
JV 11022008 18	Neha Marketing Being amount credited to neha marketing and debited to cement towards purchase of cement against bill no 1319 DT 17/01/08 Cement / Ready Mix	1,40,000.00	1,40,000.00
JV 11022008 19	Neha Marketing Being amount credited to neha marketing and debited to cement towards purchase of cement against bill no 1324 DT 19/01/08 Cement / Ready Mix	70,000.00	70,000.00

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Document Number	Account/Narration	Debit	Credit
JV 11022008 20	Neha Marketing Being amount credited to neha marketing and debited to cement towards purchase of cement against bill no 1332 Cement / Ready Mix	70,000.00	70,000.00
JV 11022008 21	Neha Marketing Being amount credited to neha marketing and debited to cement towards purchase of cement against bill no 1332 dt 20/01/08 Cement / Ready Mix	1,40,000.00	1,40,000.00
JV 11022008 22	Neha Marketing Being amount credited to neha marketing and debited to cement towards purchase of cement against bill no 1358 dt 27/01/08 Cement / Ready Mix	70,000.00	70,000.00
JV 11022008 23	Neha Marketing Being amount credited to neha marketing and debited to cement towards purchase of cement against bill no 1268 dt 06/01/08 Cement / Ready Mix	1,40,000.00	1,40,000.00
JV 11022008 24	Preeti Agencies Being amount credited to Preeti agencies and debited to cement towards purchase of cement against bill no 1539 dt Cement / Ready Mix	1,36,000.00	1,36,000.00

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Document Number	Account/Narration	Debit	Credit
JV 11022008 25	Preeti Agencies Being amount credited to Preeti agencies and debited to cement towards purchase of cement against bill no 1419 dt 06/01/08 Cement / Ready Mix	1,36,000.00	1,36,000.00
JV 11022008 26	Neha Marketing Being amount credited to Preeti agencies and debited to cement towards purchase of cement against bill no 1419 dt 06/01/08 Neha Marketing Being amount credited to neha marketing and debited to cement towards purchase of cement against bill no 1246 dt 02/01/08 Cement / Ready Mix	1,40,000.00	1,40,000.00
JV 11022008 27	Preeti Agencies Being amount credited to neha marketing and debited to cement towards purchase of cement against bill no 1246 dt 02/01/08 Preeti Agencies Being amount credited to preeti agencies and debited to cement towards purchase of cement against bill no 1482 dt 18/01/08 Cement / Ready Mix	1,36,000.00	1,36,000.00
JV 11022008 28	Preeti Agencies Being amount credited to preeti agencies and debited to cement towards purchase of cement against bill no 1482 dt 18/01/08 Cement / Ready Mix Being amount credited to preeti agencies and debited to cement towards purchase of cement against bill no 1518 dt 25/01/08 Cement / Ready Mix	1,36,000.00	1,36,000.00
JV 11022008 29	Preeti Agencies Being amount credited to preeti agencies and debited to cement towards purchase of cement against bill no 1518 dt 25/01/08 Preeti Agencies Being amount credited to preeti agencies and debited to cement towards purchase of cement against bill no 1488 dt 20/01/08 Cement / Ready Mix Being amount credited to preeti agencies and debited to cement towards purchase of cement against bill no 1488 dt 20/01/08	1,36,000.00	1,36,000.00

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Document Number	Account/Narration	Debit	Credit
JV 11022008 30	Preeti Agencies Being amount credited to preeti agencies and debited to cement towards purchase of cement against bill no 1460 dt 13/01/08 Cement / Ready Mix	1,36,000.00	1,36,000.00
JV 11022008 31	Preeti Agencies Being amount credited to preeti agencies and debited to cement towards purchase of cement against bill no 1460 dt 13/01/08 Cement / Ready Mix	1,36,000.00	1,36,000.00
JV 11022008 32	Preeti Agencies Being amount credited to preeti agencies and debited to cement towards purchase of cement against bill no 1450 dt 11/01/08 Cement / Ready Mix	1,36,000.00	1,36,000.00
	Preeti Agencies Being amount credited to preeti agencies and debited to cement towards purchase of cement against bill no 1439 dt 09/01/08 Cement / Ready Mix	1,36,000.00	1,36,000.00
Date Total		<b>45,01,947.00</b>	<b>45,01,947.00</b>
<b>13 Feb, 2008</b>			
JV 13022008 1	TDS Payable Being tds deducted @ 1.03% Exhibition Charges	68.00	68.00
	TDS Payable Being tds deducted @ 1.03% Exhibition Charges	80.00	80.00
	TDS Payable Being tds deducted @ 1.03% Exhibition Charges	731.00	731.00
Date Total		<b>879.00</b>	<b>879.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>15 Feb, 2008</b>			
JV 15022008 1	Aeran Steel Corporation Being amount credited to aeran steel and debited to steel towards purchase of steel against bill no 1154 dt 09/02/08		3,61,588.00
	Steel Being amount credited to aeran steel and debited to steel towards purchase of steel against bill no 1154 dt 09/02/08	3,61,588.00	
JV 15022008 2	Aeran Steel Corporation Being amount credited to aeran steel and debited to steel towards purchase of steel against bill no 1153 dt 09/02/08		1,96,590.00
	Steel Being amount credited to aeran steel and debited to steel towards purchase of steel against bill no 1153 dt 09/02/08	1,96,590.00	
JV 15022008 3	Aeran Steel Corporation Being amount credited to aeran steel and debited to steel towards purchase of steel against bill no 1152 dt 09/02/08		4,05,496.00
	Steel Being amount credited to aeran steel and debited to steel towards purchase of steel against bill no 1152 dt 09/02/08	4,05,496.00	
JV 15022008 4	Shalini Steels PVT.Ltd. Being amount credited to shalini steels and debited to steel against bill no 2210/2177/ dt 09/02/08 /06/02/08		7,95,554.00
	Steel Being amount credited to shalini steels and debited to steel against bill no 2210/2177/ dt 09/02/08 /06/02/08	7,95,554.00	
Date Total		<b>17,59,228.00</b>	<b>17,59,228.00</b>
<b>16 Feb, 2008</b>			
JV 16022008 1	Anisha Associates Being amount credited to anisha associates towards purchase of chemicals for water proffing against		71,281.00

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Document Number	Account/Narration	Debit	Credit
JV 16022008 2	bill no 197 dt 30/01/08 Water Proof Chemicals	71,281.00	
	Being amount debited to anisha associates towards purchaase of chemicals for water proffing against bill no 197 dt 30/01/08		
	Anisha Associates		5,448.00
	Being amount credited to anisha associates towards purchaase of chemicals for water proffing against bill no 198 dt 30/01/08		
	Water Proof Chemicals	5,448.00	
	Being amount debited to anisha associates towards purchaase of chemicals for water proffing against bill no 198 dt 30/01/08		
	TDS Payable		48.00
	Being tds deducted @ 2.06%		
	Job work - Mannem	48.00	
	Being tds deducted @ 2.06%		
	TDS Payable		257.00
	Being tds deducted @ 2.06%		
	Manyem on account	257.00	
	Being tds deducted @ 2.06%		
	TDS Payable		73.00
	Being tds deducted @ 2.06%		
	Veluchamy on account	73.00	
	Being tds deducted @ 2.06%		
	TDS Payable		809.00
	Being tds deducted @ 2.06%		
T. Ramanamma on account	809.00		
Being tds deducted @ 2.06%			
Misc Income		300.00	
Being room rent deducted			
T. Ramanamma on account	300.00		
Being room rent deducted			
T. Ramanamma - Loan		1,000.00	
Being loan amount deducted from t ramanamma towards loan account			
T. Ramanamma on account	1,000.00		
Being loan amount deducted from t ramanamma towards loan account			
TDS Payable		627.00	

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Document Number	Account/Narration	Debit	Credit
	Being tds deducted @ 2.06% Krishna Prajapathi on account	627.00	
	Being tds deducted @ 2.06% Misc Income		1,350.00
	Being room rent deducted Krishna Prajapathi on account	1,350.00	
	Being room rent deducted TDS Payable		280.00
	Being tds deducted @ 2.06% Bikshapathi on account	280.00	
	Being tds deducted @ 2.06% Misc Income		100.00
	Being room rent deducted Bikshapathi on account	100.00	
	Being room rent deducted TDS Payable		94.00
	Being tds deducted @ 2.06% Ramulu on account	94.00	
	Being tds deducted @ 2.06% Misc Income		50.00
	Being room rent deducted Ramulu on account	50.00	
	Being room rent deducted TDS Payable		102.00
	Being tds deducted @ 2.06% O. Vijaya Lakshmi on account	102.00	
	Being tds deducted @ 2.06% TDS Payable		232.00
	Being tds deducted @ 2.06% Jobwork - O vijayalaxmi	232.00	
	Being tds deducted @ 2.06% TDS Payable		238.00
	Being tds deducted @ 2.06% Mustafa Ali on account	238.00	
	Being tds deducted @ 2.06% Misc Income		200.00
	Being room rent deducted Mustafa Ali on account	200.00	
	Being room rent deducted		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		140.00
	Being tds deducted @ 2.06%		
	Murali On account	140.00	
	Being tds deducted @ 2.06%		
	TDS Payable		113.00
	Being tds deducted @ 2.06%		
	MD. Mehboob on account	113.00	
	Being tds deducted @ 2.06%		
	Misc Income		75.00
	Being room rent deducted		
	MD. Mehboob on account	75.00	
	Being room rent deducted		
	TDS Payable		573.00
	Being tds deducted @ 2.06%		
	K Ellesh on account	573.00	
	Being tds deducted @ 2.06%		
	Misc Income		200.00
	Being room rent deducted		
	K Ellesh on account	200.00	
	Being room rent deducted		
JV 16022008 3	TDS Payable		212.00
	Being tds deducted @ 2.06%		
	J.Sirisha on account	212.00	
	Being tds deducted @ 2.06%		
	TDS Payable		118.00
	Being tds deducted @ 2.06%		
	Damoder on account	118.00	
	Being tds deducted @ 2.06%		
	Misc Income		50.00
	Being room rent deducted		
	Damoder on account	50.00	
	Being room rent deducted		
	Damodar - Loan		1,000.00
	Being loan deducted from Damoder on account		
	towards loan		
	Damoder on account	1,000.00	
	Being loan deducted from Damoder on account		
	towards loan		
	TDS Payable		782.00



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Document Number	Account/Narration	Debit	Credit
	Being tds deducted @ 2.06% CH mutyalu on account	782.00	
	Being tds deducted @ 2.06% TDS Payable		1,937.00
	Being tds deducted @ 2.06% Satyanarayana on account	1,937.00	
	Being tds deducted @ 2.06% Misc Income		2,590.00
	Being room rent deducted Satyanarayana on account	2,590.00	
	Being room rent deducted TDS Payable		21.00
	Being tds deducted @ 2.06% Hire Charges - O.Venkatesh	21.00	
	Being tds deducted @ 2.06% TDS Payable		78.00
	Being tds deducted @ 2.06% Hire charges - P. Venkataramamma	78.00	
	Being tds deducted @ 2.06% TDS Payable		177.00
	Being tds deducted @ 2.06% Hire charges - Ranadheer Goud	177.00	
	Being tds deducted @ 2.06% Misc Income		250.00
	Being room rent deducted Hire charges - Ranadheer Goud	250.00	
	Being room rent deducted TDS Payable		137.00
	Being tds deducted @ 2.06% Hire Charges - T. Ram Babu	137.00	
	Being tds deducted @ 2.06% Misc Income		50.00
	Being room rent deducted Hire Charges - T. Ram Babu	50.00	
	Being room rent deducted R.S.Harinath Reddy salary a/c. Being amount paid to RS Harnath reddy towards grautity		10,000.00

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Gratuity	10,000.00	
JV 16022008 4	Being amount paid to RS Harnath reddy towards gratuity Praful Sanitary		4,99,185.00
	Being amount crdited to praful sanitary and debited to sanitary items against bill no 890 dt 14/02/08 Plumbing & Sanitary	4,99,185.00	
JV 16022008 5	Being amount crdited to praful sanitary and debited to sanitary items against bill no 890 dt 14/02/08 Praful Sanitary		2,69,800.00
	Being amount crdited to praful sanitary and debited to sanitary items against bill no 891 dt 16/02/08 Plumbing & Sanitary	2,69,800.00	
JV 16022008 6	Being amount crdited to praful sanitary and debited to sanitary items against bill no 891 dt 16/02/08 Praful Sanitary		2,41,566.00
	Being amount crdited to praful sanitary and debited to sanitary items against bill no 892 dt 15/02/08 Plumbing & Sanitary	2,41,566.00	
	Being amount crdited to praful sanitary and debited to sanitary items against bill no 892 dt 15/02/08	<b>11,11,543.00</b>	<b>11,11,543.00</b>
Date Total			
<b>18 Feb, 2008</b>			
JV 18022008 1	Krishna Prajapathi on account Bering amount credited to Krishna Prajapathi towards Labour Charges for Civil Work in 1C Block Stilt floor		1,59,750.00
	Labour Charges	63,900.00	
	Being amount debited to labour chargestowards labour for 1C block stiltv floor		
	Allowances for Equipment	47,925.00	
	Being amount debited to Allowance for equipment account for civil work in1C block stilt floor		
	Allowances for Consumables	47,925.00	
	Being amount debited to Allowance for consumable account towards asllowance for civil work in 1C block Stilt floor		
JV 18022008 2	Krishna Prajapathi on account Being amount credited to Krishna prajapathi		3,19,500.00

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Document Number	Account/Narration	Debit	Credit
JV 18022008 3	towards civil work in 1st floor		
	Labour Charges	1,27,800.00	
	Being amount debited to labour charges account towards ;about charges for civil work in1C block 1st floor		
	Allowances for Equipment	95,850.00	
	Being amount debited to Allowance for equipment account towards allowance for civil work in1C block 1st floor		
	Allowances for Consumables	95,850.00	
	Being amount debited to Allowance for consumable account towards allowance for civil work in1C block 1st floor		
	Krishna Prajapathi on account		3,19,500.00
	Being amount credited to Krishna prajapathi on account towards civil work in1C block 2nd floor		
	Labour Charges	1,27,800.00	
	Being amount debited to labour charges account towards civil work in1C block 1st floor		
	Allowances for Equipment	95,850.00	
	Being amount debited to allowance for equipment account towards allowance for civil work in1C block 2nd floor-		
	Allowances for Consumables	95,850.00	
	Being amount debited to Allowance for Consumable account towards allowance for civil work in1C block 2nd floor		
	Krishna Prajapathi on account		3,19,500.00
Being amount credited to sri krishna prajapathi towards labour charges for civil work in 1C Block 5th floor			
Labour Charges	1,27,800.00		
Being amount debited to labour chargetowards 1C block civil work 5th floor			
Allowances for Consumables	95,850.00		
Being amount debited to Allowance for consumables for 1C block civil work 5th floor			
Allowances for Equipment	95,850.00		
Being amount debited to allowance for equipment for 1C block civil work 5th floor			

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Document Number	Account/Narration	Debit	Credit
JV 18022008 4	Krishna Prajapathi on account Being amount credited to sri krishna prajapathi towards labour charges for civil work for 1C block civil work 3rd floor		3,19,500.00
	Labour Charges	1,27,800.00	
	Being amount debited to labour charges for 1C block for civilwork 3rd floor		
	Allowances for Consumables	95,850.00	
	Being amount debited for allowance for consumables for 1C block 3rd floor		
	Allowances for Equipment	95,850.00	
	Being amount debited to allowance for equipments 1C block civilwork for 3rd floor		
JV 18022008 5	Krishna Prajapathi on account Being amount credited to sri krishanprajapathi towards labourcharges for 1C block civil work for 4th floor		3,19,500.00
	Labour Charges	1,27,800.00	
	Being amount debited to labour charges for 1C block for civil work for 4th floor		
	Allowances for Consumables	95,850.00	
	Being amount debited to allowance for consumables for 1C block for civil work for 4th floor		
	Allowances for Equipment	95,850.00	
	Being amount debited to allowance for equipments for 1C block for civil work for 4th floor		
JV 18022008 6	TDS Payable Being tds deducted @10.30% towards Brokerage from Bagi reddy		20,600.00
	Brokerage - III	20,600.00	
	Being tds deducted @10.30% towards Brokerage from Bagi reddy		
JV 18022008 7	TDS Payable Being tds deducted @ 10.30%		1,957.00
	Brokerage - III	1,957.00	
	Being tds deducted @ 10.30%		
	TDS Payable Being tds deducted @ 10.30%		1,957.00
	Brokerage - III	1,957.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being tds deducted @ 10.30%	<b>17,81,764.00</b>	<b>17,81,764.00</b>
<b>19 Feb, 2008</b>			
JV 19022008 1	Habeeb Rope Suppliers Being amount credited to habeeb rope suppliers and debited to tools towards purchase of sponges against bill no 964 dt 13/02/08 Sundry purchases. Being amount credited to habeeb rope suppliers and debited to tools towards purchase of sponges against bill no 964 dt 13/02/08	5,770.00	5,770.00
JV 19022008 2	Mahaveer glass plywood hardware Being amount credited to mahaveer glass and debited to glass towards purchase of glass against bill no 188 dt 08/02/08 Ply Wood, Glass Being amount credited to mahaveer glass and debited to glass towards purchase of glass against bill no 188 dt 08/02/08	5,815.00	5,815.00
JV 19022008 3	Praful Sanitary Being amount credited to praful sanitary and debited to plumbing and sanitary towards purchase of cp fittings against bill no 849 dt 31/01/08 Plumbing & Sanitary Being amount credited to praful sanitary and debited to plumbing and sanitary towards purchase of cp fittings against bill no 849 dt 31/01/08	12,576.00	12,576.00
JV 19022008 4	Secunderabad Iron & Hardware Merchants Being amount credited to sec bad iron and debited to hardwarematerial towards purchase of hardware items against bill no 10096 dt 14/02/08 Tools/Hardware Material Account Being amount credited to sec bad iron and debited to hardwarematerial towards purchase of hardware items against bill no 10096 dt 14/02/08	3,375.00	3,375.00
JV 19022008 5	Manish Sales Agencies Being amount credited to manish ssaes agencies		1,998.00



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Document Number	Account/Narration	Debit	Credit
JV 19022008 11	debited to plumbing towards purchase of gi fittings against bill no 875 dt 11/02/08 Plumbing & Sanitary Being amount credited to praful sanitary and debited to plumbing towards purchase of gi fittings against bill no 875 dt 11/02/08 Praful Sanitary Being amount credited to praful sanitary and debited to plumbing towards purchase of gi fittings against bill no 856 dt 04/02/08 Plumbing & Sanitary	3,891.00	3,810.00
JV 19022008 12	Being amount credited to praful sanitary and debited to plumbing towards purchase of gi fittings against bill no 856 dt 04/02/08 Secunderabad Iron & Hardware Merchants Being amount credited to secbad iron hardware and debited to hardware material towards purchase of gi buckets against bill no 10068 dt 05/02/08 Tools/Hardware Material Account	3,810.00	3,797.00
JV 19022008 13	Being amount credited to secbad iron hardware and debited to hardware material towards purchase of gi buckets against bill no 10068 dt 05/02/08 Jinkrupa Agency Being amount credited to jinkrupa agencies and debited to tools towards purchase of tools against bill no 414 dt 30/01/08 Tools/Hardware Material Account	3,797.00	2,720.00
JV 19022008 14	Being amount credited to jinkrupa agencies and debited to tools towards purchase of tools against bill no 414 dt 30/01/08 Shivshakti Steel Tubes Being amount credited to shivshakthi steel tubes and debited to steel towards purchase of steel against bill no 9326 dt 01/02/08 Steel	2,720.00	2,940.00
JV 19022008 15	Being amount credited to shivshakthi steel tubes and debited to steel towards purchase of steel against bill no 9326 dt 01/02/08 Vasanth Trading Company	2,940.00	800.00

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Document Number	Account/Narration	Debit	Credit
	Being amount ceditd to vasabth trading and debited to hardware material towards purchase of hadreware material against bill no 6607 dt 07/01/08 Tools/Hardware Material Account	800.00	
JV 19022008 16	Being amount ceditd to vasabth trading and debited to hardware material towards purchase of hadreware material against bill no 6607 dt 07/01/08 Vasavadatta Cement		2,43,000.00
	Being amount credited to vasava datta and debited to cement towards purchase of cement against bill no 5706/5708/5723/5707/5687/5688/ dt 30/01/08 Cement / Ready Mix	2,43,000.00	
JV 19022008 17	Being amount credited to vasava datta and debited to cement towards purchase of cement against bill no 5706/5708/5723/5707/5687/5688/ dt 30/01/08 Shubham Enterprises		18,297.00
	Being amount credited to shubham enterprises and debited to electrical material towards purchase of electrical items against bill no 1132 dt 05/02/08 Electrical Material	18,297.00	
JV 19022008 18	Being amount credited to shubham enterprises and debited to electrical material towards purchase of electrical items against bill no 1132 dt 05/02/08 Shubham Enterprises		5,188.00
	Being amount credited to shubham enterprises and debited to electrical material towards purchase of electrical items against bill no 11362 dt 02/02/08 Electrical Material	5,188.00	
JV 19022008 19	Being amount credited to shubham enterprises and debited to electrical material towards purchase of electrical items against bill no 11362 dt 02/02/08 Seelam Dasaratha and Sons		10,525.00
	Being amount credited to seelam dasaratha and sons and debited to bamoos towards purchase of bamoos against bill no 206 dt 06/02/08 Sundry purchases.	10,525.00	
JV 19022008 20	Being amount credited to seelam dasaratha and sons and debited to bamoos towards purchase of bamoos against bill no 206 dt 06/02/08 Secunderabad Iron & Hardware		7,594.00



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Document Number	Account/Narration	Debit	Credit
JV 19022008 21	<p>Merchants                      Being amount credited secbad iron and debited to hardware material towards purchase of gi buckets against bill no 10065 dt 05/02/08                      Tools/Hardware Material Account                      Being amount credited secbad iron and debited to hardware material towards purchase of gi buckets against bill no 10065 dt 05/02/08                      Aeran Steel Corporation                      Being amount credited to aeran steel and debited to steel towards purchase of steel against bill no 1119 dt 06/02/08                      Steel</p>	<p>7,594.00</p> <p>92,398.00</p>	<p>92,398.00</p>
JV 19022008 22	<p>Saradhi Ads                      being amount credited to saradhi ads and debited to stationery towards purchase of identity card against bill no 1080 dt 02/01/08                      Printing &amp; Stationery.                      being amount credited to saradhi ads and debited to stationery towards purchase of identity card against bill no 1080 dt 02/01/08</p>	<p>1,080.00</p>	<p>1,080.00</p>
JV 19022008 23	<p>Priyanka Printers                      Being amount credited to priyanka printers and debited to printing and stationery towards purchase of attendance sheets against bill no 279 dt 30/01/08                      Printing &amp; Stationery.</p>	<p>770.00</p>	<p>770.00</p>
JV 19022008 24	<p>Verna Media.                      being amount credited to varna media and debited to printing and stationery towards purchase of leaf lets again st bill no 1012 dt 12/02/08                      Printing &amp; Stationery.                      being amount credited to varna media and debited to printing and stationery towards purchase of leaf lets again st bill no 1012 dt 12/02/08</p>	<p>4,700.00</p>	<p>4,700.00</p>

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Document Number	Account/Narration	Debit	Credit
JV 19022008 25	Rohit electricals& eng co Being amount credited to rohit electrical and debited to electrical items towards purchase of electrical items against bill no 236 dt 02/02/08 Electrical Material	10,463.00	10,463.00
JV 19022008 26	Amita Marketing Being amount credited to amitha marketing and debited to steel towards purchase of ms pipes against bill no 1516 dt 06/02/08 Steel	22,807.00	22,807.00
JV 19022008 27	Dwarka Digital Being amount credited to dwarak digital and debited to banners towards purchase of banners against bill no 666 dt 05/02/08 Advertisement expenses	1,816.00	1,816.00
JV 19022008 28	Ganji Brothers Being amount credited to ganji brothers and debited to murali material towards purchase of paints against bill no 2394/2397 dt 05/02/08, 07/02/08 Murali(Material)	14,725.00	14,725.00
JV 19022008 29	Ganapathi computers& peripherals Being amount credited to ganapathi computers and debited to computers repairs maintenance towards purchase of catridge against bill no 452 dt 07/02/08 Computer Repairs & Maint	650.00	650.00

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Document Number	Account/Narration	Debit	Credit
JV 19022008 30	purchase of catridge against bill no 452 dt 07/02/08 Venktramana Binding Works Being amount credited to venkatramana binding work and debited to printing and stationer towards purchase of stationery against bill no 778 dt 31/12/07 Printing & Stationery. Being amount credited to venkatramana binding work and debited to printing and stationer towards purchase of stationery against bill no 778 dt 31/12/07	180.00	180.00
JV 19022008 31	Vasanth Trading Company Being amount credited to vasanth trading and debited to hardware material towards purchase of hardware material against bill no 6621 dt 16/01/08 Tools/Hardware Material Account Being amount credited to vasanth trading and debited to hardware material towards purchase of hardware material against bill no 6621 dt 16/01/08	543.00	543.00
JV 19022008 32	Venktramana Binding Works Being amount credited to venkatramana binding and debited to stationery towards purchase of stationery against bill no 812 dt 14/01/08 Printing & Stationery. Being amount credited to venkatramana binding and debited to stationery towards purchase of stationery against bill no 812 dt 14/01/08	336.00	336.00
JV 19022008 33	Venktramana Binding Works Being amount credited to Being amount credited to venkatramana binding and debited to stationery towards purchase of stationery against bill no 856 dt 29/01/08 Printing & Stationery. Being amount credited to Being amount credited to venkatramana binding and debited to stationery towards purchase of stationery against bill no 856 dt 29/01/08	1,062.00	1,062.00
JV 19022008 34	H.M.Brothers Being amount credited to Hm brothers and debited to hardware material towards purchase of hardware against bill no 323 dt 07/01/08		549.00

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Document Number	Account/Narration	Debit	Credit
	Tools/Hardware Material Account	549.00	
JV 19022008 35	Being amount credited to Hm brothers and debited to hardware material towards purchase of hardware against bill no 323 dt 07/01/08		
	Saradhi Ads		1,380.00
	Being amount credited to saradhi ads and debited to stationery towards purchase of registers against 736 dt 05/01/08		
	Printing & Stationery.	1,380.00	
JV 19022008 36	Being amount credited to saradhi ads and debited to stationery towards purchase of registers against 736 dt 05/01/08		
	Krishna Murthy and Sons		852.00
	Being amount credited to G krishna murty & sons and debited to consumables towards purchase of cleaning material against bill no 10108 dt 29/01/08		
	Sundry purchases.	852.00	
	Being amount credited to G krishna murty & sons and debited to consumables towards purchase of cleaning material against bill no 10108 dt 29/01/08		
Date Total		<b>4,95,664.00</b>	<b>4,95,664.00</b>
<b>20 Feb, 2008</b>			
JV 20022008 1	Aeran Steel Corporation		3,59,762.00
	Being amount credited to aeran steel and debited to steel towards purchase of steel against bill no 1179 dt 16/02/08		
	Steel	3,59,762.00	
	Being amount credited to aeran steel and debited to steel towards purchase of steel against bill no 1179 dt 16/02/08		
JV 20022008 2	Aeran Steel Corporation		1,59,827.00
	Being amount credited to aeran steel and debited to steel towards purchase of steel against bill no 1180 dt 16/02/08		
	Steel	1,59,827.00	
	Being amount credited to aeran steel and debited to steel towards purchase of steel against bill no 1180 dt 16/02/08		
Date Total		<b>5,19,589.00</b>	<b>5,19,589.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>21 Feb, 2008</b>			
JV 21022008 1	TDS Payable		1,030.00
	Being tds deducted @ 2.06%		
	Krishna Prajapathi on account	1,030.00	
	Being tds deducted @ 2.06%		
Date Total		<b>1,030.00</b>	<b>1,030.00</b>
<b>22 Feb, 2008</b>			
JV 22022008 1	1C - 207 M.S.N Prasad		6,102.00
	Being amount credited towards Extra spect		
	(Specifications) refund of amount		
	Extra spect	6,102.00	
	Being amount credited towards Extra spect		
	(Specifications) refund of amount		
Date Total		<b>6,102.00</b>	<b>6,102.00</b>
<b>23 Feb, 2008</b>			
JV 23022008 1	TDS Payable		294.00
	Being tds deducted @ 1.03%		
	Radhikesh Advertising media	294.00	
	Being tds deducted @ 1.03%		
	TDS Payable		216.00
	Being tds deducted @ 1.03%		
	Tempest Advertising Pvt. Ltd	216.00	
	Being tds deducted @ 1.03%		
	TDS Payable		925.00
	Being tds deducted @ 2.06%		
	T. Ramanamma on account	925.00	
	Being tds deducted @ 2.06%		
	Misc Income		300.00
	Being room rent deducted		
	T. Ramanamma on account	300.00	
	Being room rent deducted		
	T. Ramanamma - Loan		1,000.00
	Being amount deducted towards loan from T		
	Ramanamma towards loan account		
	T. Ramanamma on account	1,000.00	
	Being amount deducted towards loan from T		

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Document Number	Account/Narration	Debit	Credit
	Ramanamma towards loan account		
	TDS Payable		684.00
	Being tds deducted @ 2.06%		
	Krishna Prajapathi on account	684.00	
	Being tds deducted @ 2.06%		
	Misc Income		1,355.00
	Being room rent deducted		
	Krishna Prajapathi on account	1,355.00	
	Being room rent deducted		
	TDS Payable		281.00
	Being tds deducted @ 2.06%		
	Bikshapathi on account	281.00	
	Being tds deducted @ 2.06%		
	Misc Income		100.00
	Being room rent deducted		
	Bikshapathi on account	100.00	
	Being room rent deducted		
	TDS Payable		171.00
	Being tds deducted @ 2.06%		
	O. Vijaya Lakshmi on account	171.00	
	Being tds deducted @ 2.06%		
	TDS Payable		93.00
	Being tds deducted @ 2.06%		
	Jobwork - O vijayalaxmi	93.00	
	Being tds deducted @ 2.06%		
	TDS Payable		149.00
	Being tds deducted @ 2.06%		
	Ramulu on account	149.00	
	Being tds deducted @ 2.06%		
	Misc Income		50.00
	Being room rent deducted		
	Ramulu on account	50.00	
	Being room rent deducted		
	TDS Payable		231.00
	Being tds deducted @ 2.06%		
	Mustafa Ali on account	231.00	
	Being tds deducted @ 2.06%		
	Misc Income		200.00
	Being room rent deducted		

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Document Number	Account/Narration	Debit	Credit
	Mustafa Ali on account	200.00	
	Being room rent deducted		
	TDS Payable		204.00
	Being tds deducted @ 2.06%		
	Murali On account	204.00	
	Being tds deducted @ 2.06%		
	TDS Payable		134.00
	Being tds deducted @ 2.06%		
	MD. Mehboob on account	134.00	
	Being tds deducted @ 2.06%		
	Misc Income		75.00
	Being room rent deducted		
	MD. Mehboob on account	75.00	
	Being room rent deducted		
	TDS Payable		388.00
	Being tds deducted @ 2.06%		
	K Ellesh on account	388.00	
	Being tds deducted @ 2.06%		
	Misc Income		200.00
	Being room rent deducted		
	K Ellesh on account	200.00	
	Being room rent deducted		
	TDS Payable		248.00
	Being tds deducted @ 2.06%		
	J.Sirisha on account	248.00	
	Being tds deducted @ 2.06%		
	TDS Payable		213.00
	Being tds deducted @ 2.06%		
	Hanumanth on account	213.00	
	Being tds deducted @ 2.06%		
	Misc Income		50.00
	Being room rent deducted		
	Hanumanth on account	50.00	
	Being room rent deducted		
	TDS Payable		831.00
	Being tds deducted @ 2.06%		
	CH mutyalu on account	831.00	
	Being tds deducted @ 2.06%		
JV 23022008 2	TDS Payable		250.00

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Document Number	Account/Narration	Debit	Credit
	Being tds deducted @ 2.06%		
	Damoder on account	250.00	
	Being tds deducted @ 2.06%		
	Misc Income		50.00
	Being room rent deducted		
	Damoder on account	50.00	
	Being room rent deducted		
	Damodar - Loan		1,000.00
	Being amount deducted from damader towards loan account		
	Damoder on account	1,000.00	
	Being amount deducted from damader towards loan account		
	TDS Payable		1,782.00
	Being tds amount deducted @2.06%		
	Satyanarayana on account	1,782.00	
	Being tds amount deducted @2.06%		
	Misc Income		2,590.00
	Being room rent deducted		
	Satyanarayana on account	2,590.00	
	Being room rent deducted		
	TDS Payable		34.00
	Being tds amount deducted @2.06%		
	Manyem on account	34.00	
	Being tds amount deducted @2.06%		
	TDS Payable		98.00
	Being tds amount deducted @2.06%		
	Veluchamy on account	98.00	
	Being tds amount deducted @2.06%		
	TDS Payable		66.00
	Being tds amount deducted @2.06%		
	Hire charges - P. Venkataramamma	66.00	
	Being tds amount deducted @2.06%		
	TDS Payable		94.00
	Being tds amount deducted @2.06%		
	Hire Charges - O.Venkatesh	94.00	
	Being tds amount deducted @2.06%		
	TDS Payable		220.00



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Document Number	Account/Narration	Debit	Credit
	Being tds amount deducted @2.06%		
	Hire Charges - O.Venkatesh	220.00	
	Being tds amount deducted @2.06%		
	TDS Payable		149.00
	Being tds amount deducted @2.06%		
	Hire charges - Ranadheer Goud	149.00	
	Being tds amount deducted @2.06%		
	Misc Income		250.00
	Being room rent deducted		
	Hire charges - Ranadheer Goud	250.00	
	Being room rent deducted		
	TDS Payable		202.00
	Being tds amount deducted @2.06%		
	Hire Charges - T. Ram Babu	202.00	
	Being tds amount deducted @2.06%		
	Misc Income		50.00
	Being room rent deducted		
	Hire Charges - T. Ram Babu	50.00	
	Being room rent deducted		
	TDS Payable		103.00
	Being tds amount deducted @2.06%		
	MD. Mehboob on account	103.00	
	Being tds amount deducted @2.06%		
	TDS Payable		218.00
	Being tds amount deducted @2.06%		
	CH mutyalu on account	218.00	
	Being tds amount deducted @2.06%		
Date Total		<b>15,548.00</b>	<b>15,548.00</b>
<b>25 Feb, 2008</b>			
JV 25022008 1	TDS Payable		1,030.00
	Being tds amount deducted @2.06%		
	Krishna Prajapathi on account	1,030.00	
	Being tds amount deducted @2.06%		
JV 25022008 2	Bikshapathi on account		91,596.75
	Being amount credited to Bikshapathi towards Allowance for equipment for 3c Block RCC work for East wing slab /Beams Allowances for Equipment	73,278.00	

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Document Number	Account/Narration	Debit	Credit
JV 25022008 3	Being amount debited to Allowance for equipment for 3c block RCC work for east wing slab /beams		
	Labour Charges	18,318.75	
	Being amount debited to labour charges for 3c block RCC for east wing slab /beams		
	O. Vijaya Lakshmi on account		1,01,346.00
	Being amount credited to O Vijayalaxmi towards earth work for 3c block excavation for west wing footings		
	Allowances for Equipment	40,538.40	
JV 25022008 4	Being amount debited to Allowance for equipment towards 3c block excavation for west wing footings		
	Labour Charges	40,538.40	
	Being amount debited to labour charges for 3c block excavation for west wing footing		
	Allowances for Consumables	20,269.20	
	Being amount debited to Allowance for consumables for 3c block excavation for west wings footings		
	Habeeb Rope Suppliers		3,120.00
JV 25022008 5	Being amount credited to Haheeb ropes suppliers and debited to tools and hardware towards purchase of tools againstbill no 972 dt 16/02/08		
	Sundry purchases.	3,120.00	
	Being amount credited to Haheeb ropes suppliers and debited to tools and hardware towards purchase of tools againstbill no 972 dt 16/02/08		
	Sehgal Enterprises		1,300.00
	Being amount credited to sehgal enterprises and debited to electrical items towards purchase of electrical items against bill no 6493 dt 16/02/08		
	Electrical Material	1,300.00	
JV 25022008 6	Being amount credited to sehgal enterprises and debited to electrical items towards purchase of electrical items against bill no 6493 dt 16/02/08		
	Praful Sanitary		3,534.00
	Being amount credited to praful sanitary and debited to plumbing and sanitary items towards purchase of GI pipes against bill no 888 dt 14/02/08		
Plumbing & Sanitary	3,534.00		

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Document Number	Account/Narration	Debit	Credit
JV 25022008 7	Being amount credited to praful sanitary and debited to plumbing and sanitary items towards purchase of GI pipes against bill no 888 dt 14/02/08 Shubham Enterprises Being amount credited to shubham enterprises and debited to electrical items towards purchase of electrical items against bill no 1134/11325 dt 09/02/08 /05/02/08 Electrical Material	3,432.00	3,432.00
JV 25022008 8	Being amount credited to shubham enterprises and debited to electrical items towards purchase of electrical items against bill no 1134/11325 dt 09/02/08 /05/02/08 Shah Traders Being amount credited to shah traders and debited to steel towards purchase of ms sq rods against bill no 9252 dt 16/02/08 Steel	18,501.00	18,501.00
JV 25022008 9	Being amount credited to shah traders and debited to steel towards purchase of ms sq rods against bill no 9252 dt 16/02/08 Standard Doors Being amount credited to standerd doors and debited to doors towards purchase of flush doors against bill no 299 dt 05/02/08 Doors / Windows	6,599.00	6,599.00
JV 25022008 10	Being amount credited to standerd doors and debited to doors towards purchase of flush doors against bill no 299 dt 05/02/08 Sri Santosh Associates Being amount credited to sri santosh associates and debited to murali material account towards purchase of paints against bill no 1810 dt 16/02/08 Murali(Material)	5,400.00	5,400.00
JV 25022008 11	Being amount credited to sri santosh associates and debited to murali material account towards purchase of paints against bill no 1810 dt 16/02/08 Ganji Brothers Being amount credited to Ganji brothers and debited to murali material account towards purchase of paints against bill no 2424 dt 18/02/08	7,200.00	7,200.00

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Document Number	Account/Narration	Debit	Credit
	Murali(Material)	7,200.00	
JV 25022008 12	Being amount credited to Ganji brothers and debited to murali material account towards purchase of paints against bill no 2424 dt 18/02/08 Ganji Brothers		1,615.00
	Being amount credited to ganji brothers and debited to paints towards purchase of jk white cement against bill no 2398 /06/02/08 2402/ dt 11/02/08 Paints & Colours	1,615.00	
JV 25022008 13	Being amount credited to ganji brothers and debited to paints towards purchase of jk white cement against bill no 2398 /06/02/08 2402/ dt 11/02/08 Sri Laxmi Ganesh Iron & H/W Merchants		595.00
	Being amount credited to sri laxmi ganesh iron hardware stores and debited to hadrware material towards purchase of railing shoes against bill no 520 dt 18/02/08 Tools/Hardware Material Account	595.00	
JV 25022008 14	Being amount credited to sri laxmi ganesh iron hardware stores and debited to hadrware material towards purchase of railing shoes against bill no 520 dt 18/02/08 Saradhi Ads		720.00
	Being amount credited to saradhi ads and debited to printing and stationery towards purchase of identity cards against bill no 781 dt 18/02/08 Printing & Stationery.	720.00	
JV 25022008 15	Being amount credited to saradhi ads and debited to printing and stationery towards purchase of identity cards against bill no 781 dt 18/02/08 Saradhi Ads		1,380.00
	Being amount credited to saradhi ads and debited to printing and stationery towards purchase of register against bill no 784 dt 18/02/08 Printing & Stationery.	1,380.00	
JV 25022008 16	Being amount credited to saradhi ads and debited to printing and stationery towards purchase of register against bill no 784 dt 18/02/08 VIP Corner		476.00

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Document Number	Account/Narration	Debit	Credit
JV 25022008 17	Being amount credited to vip corner and debited to printing and stationer towards purchase of bags against bill no 1282 dt 18/02/08 Office Expenses Being amount credited to vip corner and debited to printing and stationer towards purchase of bags against bill no 1282 dt 18/02/08 Venktramana Binding Works Being amount credited to venkatraana binding works and debited to stationery towards purchase of papers against bill no 898 dt 16/02/08 Printing & Stationery.	476.00	840.00
JV 25022008 18	Being amount credited to venkatraana binding works and debited to stationery towards purchase of papers against bill no 898 dt 16/02/08 Venktramana Binding Works Being amount credited to venkatraana binding works and debited to stationery towards purchase of papers against bill no 896 dt 16/02/08 Printing & Stationery.	840.00	204.00
JV 25022008 19	Being amount credited to venkatraana binding works and debited to stationery towards purchase of papers against bill no 896 dt 16/02/08 Priyanka Printers Being amount credited to priyanka printers and debited to stationery towards purchase of brown sheets against bill no 295 dt 16/02/08 Printing & Stationery.	204.00	1,100.00
JV 25022008 20	Being amount credited to priyanka printers and debited to stationery towards purchase of brown sheets against bill no 295 dt 16/02/08 Tempest Advertising Pvt. Ltd Being amount credited to tempest advertising and debited to advertising charges towards advertising charges against credited note no 352 /07-08 Advertisement expenses	1,100.00	20,943.00
JV 25022008 21	Being amount credited to tempest advertising and debited to advertising charges towards advertising charges against credited note no 352 /07-08 Radhikesh Advertising media	20,943.00	28,500.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Radhikesh advertising and debited to advertising charges towards advertising charges against bill no 1114 dt 19/02/08		
	Advertisement expenses	28,500.00	
JV 25022008 22	Being amount credited to Radhikesh advertising and debited to advertising charges towards advertising charges against bill no 1114 dt 19/02/08		
	Turbotek Coating Products		30,000.00
	Being amount credited to turbotek coating and debited to hanumanth material account towards purchase of putty bags against bill no 1142 dt 18/02/08		
	Hanumanth material A/C	30,000.00	
JV 25022008 23	Being amount credited to turbotek coating and debited to hanumanth material account towards purchase of putty bags against bill no 1142 dt 18/02/08		
	Shivshakti Steel Tubes		17,560.00
	Being amount credited to shivshakthi steel and debited to steel towards purchase of ms round pipes against bill no 9473 dt 14/02/08		
	Steel	17,560.00	
	Being amount credited to shivshakthi steel and debited to steel towards purchase of ms round pipes against bill no 9473 dt 14/02/08		
Date Total		<b>3,46,991.75</b>	<b>3,46,991.75</b>
<b>27 Feb, 2008</b>			
JV 27022008 1	Bikshapathi on account		28,380.50
	Being amount credited to Bikshapathi towards RCC work for 3c Block RCC work for east wing columns 2		
	Allowances for Equipment	22,704.00	
	Being amount debited to allowance for equipment for 3c block RCC work for east wing columns 2 dt from 17/02/08 to 21/02/08		
	Labour Charges	5,676.50	
	Being amount debited to labour charges for 3c block columns 2 centering area east wing DT from 17/02/08 to 22/02/08		

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Document Number	Account/Narration	Debit	Credit
JV 27022008 2	Bikshapathi on account Being amount credited to Bikshapathi towards RCC work for 3c block footings /Pedastal centring area west wing		35,469.00
	Allowances for Equipment Being amount debited to Allowance for equipment for 3c block footings /pedastal centring Area west wing work done from 24/02808 to 17/02/08	28,375.00	
	Labour Charges Being amount debited to labour charges for 3c block RCC work west wing footing / pedestal work done from dt 15/02/08 to 17/02/08	7,094.00	
JV 27022008 3	TDS Payable Being amount deducted towards tds from o vijya laxmi @2.06%		1,030.00
	O. Vijaya Lakshmi on account Being amount deducted towards tds from o vijya laxmi @2.06%	1,030.00	
	TDS Payable Being amount deducted towards tds from bikshapathi towards on account @2.06%		2,060.00
	Bikshapathi on account Being amount deducted towards tds from bikshapathi towards on account @2.06%	2,060.00	
Date Total		<b>66,939.50</b>	<b>66,939.50</b>
<b>29 Feb, 2008</b>			
JV 29022008 1	S.V Subba Reddy salary a/c. Being amount credited towareds salary for the month of Feb'8 to S.V.Subba reddy		19,671.00
	T.Suryanarayana Salary a/c. Being amount credited towareds salary for the month of Feb'8 to T.SSuryanarayana		10,576.00
	J. Hanmanth salary a/c. Being amount credited towareds salary for the month of Feb'8 to J.Hanumanthu		8,374.00
	Narsing Deshmukh salary a/c. Being amount credited towareds salary for the month of Feb'8 to Narsing Deshmukh		6,773.00
	Laxmikanth salary a/c.		6,389.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards salary for the month of Feb'8 to A.Laxmi Nath Naveena salary a/c.		5,048.00
	Being amount credited towards salary for the month of Feb'8 to V.Naveena Yadav Prabhakar Salary a/c		4,490.00
	Being amount credited towards salary for the month of Feb'8 to P.Praabhakar Prashanthi salary a/c.		4,177.00
	Being amount credited towards salary for the month of Feb'8 to Ch.Prashanthi CH. Ramesh salary a/c.		5,413.00
	Being amount credited towards salary for the month of Feb'8 to Ch.Ramesh Surender Salary a/c.		4,902.00
	Being amount credited towards salary for the month of Feb'8 to R.Surender Rupesh Salary a/c.		4,652.00
	Being amount credited towards salary for the month of Feb'8 to S.Rupesh Kumar K.V.L.N Rao salary a/c.		4,035.00
	Being amount credited towards salary for the month of Feb'8 to K.V.L.Narsimha Rao Srinivas Rao G. Salary a/c.		4,407.00
	Being amount credited towards salary for the month of Feb'8 to G.Srinivasa Rao Arvind Kumar Salary a/c.		2,952.00
	Being amount credited towards salary for the month of Feb'8 to A.Aravind Kumar Manoj kumar salary a/c.		3,287.00
	Being amount credited towards salary for the month of Feb'8 to K.Manoj Kumar Jaffar Khan salary a/c.		3,779.00
	Being amount credited towards salary for the month of Feb'8 to jaffar Khan Deen Dayal Rao salary a/c.		8,164.00
	Being amount credited towards salary for the month of Feb'8 to P.Deen Dayal Rao Ramacharyulu salary A/c		11,959.00
	Being amount credited towards salary for the		



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Document Number	Account/Narration	Debit	Credit
	month of Feb'8 to Ramacharyulu Suri Babu Salary a/c. Being amount credited towards salary for the month of Feb'8 to Suri Babu		8,112.00
	Sai Kumar.R salary a/c. Being amount credited towards salary for the month of Feb'8 to R.Sai Kumar		3,303.00
	Salaries. Being amount debited to Salaries a/c towards salaries for the month of Feb;08	1,30,463.00	
JV 29022008 2	Supervision Charges. Being amount credited to MPIPL towards Supervision charges for the month of January 2007.	50,000.00	
	MPIPL - SC Being amount credited to MPIPL towards Supervision charges for the month of January 2007.		50,000.00
JV 29022008 4	Provident Fund Being amount credited to Providend Fund towards PF contribution for Employees collected for the month of February 08.		5,499.00
	Salaries. Being amount credited to Providend Fund towards PF contribution for Employees collected for the month of February 08.	5,499.00	
JV 29022008 5	ESIC Being amount credited to ESI towards Employees contribution collected for the month of February 08.		1,300.00
	Salaries. Being amount credited to ESI towards Employees contribution collected for the month of February 08.	1,300.00	
JV 29022008 6	Professional Tax. Being amount credited to Professional Tax & debited to Salaries towards PT Collected from Staff for the Month of February 08.		1,180.00
	Salaries. Being amount credited to Professional Tax & debited to Salaries towards PT Collected from Staff for the Month of February 08.	1,180.00	
JV 29022008 7	1C - 106 Satyanarayana Being amount debited to 1c 106 K Satyanarayana	1,261.00	

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Document Number	Account/Narration	Debit	Credit
	& Credited to Service tax towards ST for October to February 08 Receipts as per statement. Service Tax		1,261.00
	Being amount debited to 1c 106 K Satyanarayana & Credited to Service tax towards ST for October to February 08 Receipts as per statement. 1C - 109 Harinath Reddy	6,616.00	
	Being amount debited to 1c 109 Harinath Reddy & Credited to Service tax towards ST for Oct to Feb Receipts as per statement. Service Tax		6,616.00
	Being amount debited to 1c 109 Harinath Reddy & Credited to Service tax towards ST for Oct to Feb Receipts as per statement. 1C - 201 P srinivas	15,656.00	
	Being amount debited to 1c 201 P Srinivas & Credited to Service tax towards ST for Oct to Feb 08 Receipts as per statement. Service Tax		15,656.00
	Being amount debited to 1c 201 P Srinivas & Credited to Service tax towards ST for Oct to Feb 08 Receipts as per statement. 1C - 205 V. R Hemanth Kumar	1,567.00	
	Being amount debited to 1c 205 V R Hemanth Kumar & Credited to Service tax towards ST for Oct to Feb 08 Receipts as per statement. Service Tax		1,567.00
	Being amount debited to 1c 205 V R Hemanth Kumar & Credited to Service tax towards ST for Oct to Feb 08 Receipts as per statement. 1C - 207 M.S.N Prasad	1,785.00	
	Being amount debited to 1c 207 MSN Prasad & Credited to Service tax towards ST for Oct to Feb 08 Receipts as per statement. Service Tax		1,785.00
	Being amount debited to 1c 207 MSN Prasad & Credited to Service tax towards ST for Oct to Feb 08 Receipts as per statement. 1C - 208 Moiz Lalani	13,460.00	
	Being amount debited to 1c 208 Moiz Lalani &		

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Document Number	Account/Narration	Debit	Credit
	Credited to Service tax towards ST for Oct to Feb 08 Receipts as per statement. Service Tax		13,460.00
	Being amount debited to 1c 208 Moiz Lalani & Credited to Service tax towards ST for Oct to Feb 08 Receipts as per statement. 1C - 209 Chandra Mouli	5,590.00	
	Being amount debited to 1c 209 Chandra Mouli & Credited to Service tax towards ST for Oct to Feb 08 Receipts as per statement. Service Tax		5,590.00
	Being amount debited to 1c 209 Chandra Mouli & Credited to Service tax towards ST for Oct to Feb 08 Receipts as per statement. 1C - 303 Ashok Swaminathan	5,974.00	
	Being amount debited to 1c 303 R Ashok Swaminathan & Credited to Service tax towards ST for Oct to Feb 08 Receipts as per statement. Service Tax		5,974.00
	Being amount debited to 1c 303 R Ashok Swaminathan & Credited to Service tax towards ST for Oct to Feb 08 Receipts as per statement. 1C - 305 B. N. B Krishna	1,661.00	
	Being amount debited to 1c 305 Nayakam Balakrishna & Credited to Service tax towards ST for Oct to Feb 08 Receipts as per statement. Service Tax		1,661.00
	Being amount debited to 1c 305 Nayakam Balakrishna & Credited to Service tax towards ST for Oct to Feb 08 Receipts as per statement. 1C - 306 S.M Raju	1,644.00	
	Being amount debited to 1c 306 S M Raju & Credited to Service tax towards ST for Oct to Feb 08 Receipts as per statement. Service Tax		1,644.00
	Being amount debited to 1c 306 S M Raju & Credited to Service tax towards ST for Oct to Feb 08 Receipts as per statement. 1C - 309 P. Suresh	3,292.00	
	Being amount debited to 1c 309 P Suresh &		

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Document Number	Account/Narration	Debit	Credit
	Credited to Service tax towards ST for Oct to Feb 08 Receipts as per statement. Service Tax		3,292.00
	Being amount debited to 1c 309 P Suresh & Credited to Service tax towards ST for Oct to Feb 08 Receipts as per statement. 1C - 402 Bhavani Ganti	8,806.00	
	Being amount debited to 1c 402 Bhavani Ganti & Credited to Service tax towards ST for Oct to Feb 08 Receipts as per statement. Service Tax		8,806.00
	Being amount debited to 1c 402 Bhavani Ganti & Credited to Service tax towards ST for Oct to Feb 08 Receipts as per statement. 1C - 405 Mr. Gangadhar	5,813.00	
	Being amount debited to 1c 405 Gangadhar & Credited to Service tax towards ST for Oct to Feb 08 Receipts as per statement. Service Tax		5,813.00
	Being amount debited to 1c 405 Gangadhar & Credited to Service tax towards ST for Oct to Feb 08 Receipts as per statement. 1C - 503 Ajay Mehta	10,300.00	
	Being amount debited to 1c 503 Ajay Mehta & Credited to Service tax towards ST for Oct to Feb 08 Receipts as per statement. Service Tax		10,300.00
	Being amount debited to 1c 503 Ajay Mehta & Credited to Service tax towards ST for Oct to Feb 08 Receipts as per statement. 1C - 504 Shailaja Rani	10,251.00	
	Being amount debited to 1c 504 S Sailaja Rani & Credited to Service tax towards ST for Oct to Feb 08 Receipts as per statement. Service Tax		10,251.00
	Being amount debited to 1c 504 S Sailaja Rani & Credited to Service tax towards ST for Oct to Feb 08 Receipts as per statement. 2C - 102 Satyanarayana Votari	7,491.00	
	Being amount debited to 2c 102 V Satyanarayana		

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Document Number	Account/Narration	Debit	Credit
	& Credited to Service tax towards ST for Oct to Feb 08 Receipts as per statement. Service Tax		7,491.00
	Being amount debited to 2c 102 V Satyanarayana & Credited to Service tax towards ST for Oct to Feb 08 Receipts as per statement. 2C - 103 Mr. G.R Krishna Murthy	4,049.00	
	Being amount debited to 2c 103 G.R. Krishna Murthy & Credited to Service tax towards ST for Oct to Feb 08 Receipts as per statement. Service Tax		4,049.00
	Being amount debited to 2c 103 G.R. Krishna Murthy & Credited to Service tax towards ST for Oct to Feb 08 Receipts as per statement. 2C - 104 Mrs. G Rajeshwari	4,052.00	
	Being amount debited to 2c 104 G. Rajeshwari & Credited to Service tax towards ST for Oct to Feb 08 Receipts as per statement. Service Tax		4,052.00
	Being amount debited to 2c 104 G. Rajeshwari & Credited to Service tax towards ST for Oct to Feb 08 Receipts as per statement. 2C - 109 B.Sushma	8,043.00	
	Being amount debited to 2c 109 Sushma B & Credited to Service tax towards ST for October to February as per statement. Service Tax		8,043.00
	Being amount debited to 2c 109 Sushma B & Credited to Service tax towards ST for October to February as per statement. 2C - 201 MR G. R Krishna Murthy	3,219.00	
	Being amount debited to 2c 201 G.R. Krishna Murthy Sushma B & Credited to Service tax towards ST for October to February as per statement. Service Tax		3,219.00
	Being amount debited to 2c 201 G.R. Krishna Murthy Sushma B & Credited to Service tax towards ST for October to February as per		

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Document Number	Account/Narration	Debit	Credit
	statement.		
	2C - 204 Mrs. G.R.K Murthy	4,049.00	
	Being amount debited to 2c 204 GRK Murthy & Credited to Service tax towards ST for October to February as per statement.		
	Service Tax		4,049.00
	Being amount debited to 2c 204 GRK Murthy & Credited to Service tax towards ST for October to February as per statement.		
	2C - 207 Raman Iyengar	10,286.00	
	Being amount debited to 2c 207 Raman Iyengar & Credited to Service tax towards ST for October to February as per statement.		
	Service Tax		10,286.00
	Being amount debited to 2c 207 Raman Iyengar & Credited to Service tax towards ST for October to February as per statement.		
	2C - 209 Mallikarjuna Rao	6,522.00	
	Being amount debited to 2c 209 Mallikarjun Rao & Credited to Service tax towards ST for October to February as per statement.		
	Service Tax		6,522.00
	Being amount debited to 2c 209 Mallikarjun Rao & Credited to Service tax towards ST for October to February as per statement.		
	2C - 304 Mr. G.R Krishna Murthy	3,818.00	
	Being amount debited to 2c 304 GRK Murthy & Credited to Service tax towards ST for October to February as per statement.		
	Service Tax		3,818.00
	Being amount debited to 2c 304 GRK Murthy & Credited to Service tax towards ST for October to February as per statement.		
	2C - 309 Venkateshwarlu.A	6,032.00	
	Being amount debited to 2c 309 A. Venkateshwarlu & Credited to Service tax towards ST for October to February as per statement.		
	Service Tax		6,032.00
	Being amount debited to 2c 309 A. Venkateshwarlu & Credited to Service tax towards ST for October to		

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Document Number	Account/Narration	Debit	Credit
JV 29022008 8	February as per statement. 2C - 409 Ibrahim Ali Khan Being amount debited to 2c 409 Ibrahim Ali Khan & Credited to Service tax towards ST for October to February as per statement. Service Tax Being amount debited to 2c 409 Ibrahim Ali Khan & Credited to Service tax towards ST for October to February as per statement.	3,903.00	3,903.00
	2C - 504 V.C.Joshi Being amount debited to 2c 504 V.C. Joshi & Credited to Service tax towards ST for October to February as per statement. Service Tax Being amount debited to 2c 504 V.C. Joshi & Credited to Service tax towards ST for October to February as per statement.	4,191.00	4,191.00
	2C - 506 Mr.Ashfaq Being amount debited to 2c 506 Ashfaq Hadi & Credited to Service tax towards ST for October to February as per statement. Service Tax Being amount debited to 2c 506 Ashfaq Hadi & Credited to Service tax towards ST for October to February as per statement.	2,389.00	2,389.00
	A-105 Ms. Felcin / Amit Kumar. Being amount debited to A 105 Feicine Boaler & Credited to Service tax towards ST for October to February as per statement. Service Tax Being amount debited to A 105 Feicine Boaler & Credited to Service tax towards ST for October to February as per statement.	3,702.00	3,702.00
	A - 301 Mr. Kailash Badrinarayan Samdani Being amount debited to A 301 Kailash Badrinarayan & Credited to Service tax towards ST for October to February as per statement. Service Tax Being amount debited to A 301 Kailash	6,237.00	6,237.00

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Document Number	Account/Narration	Debit	Credit
	Badrinarayan & Credited to Service tax towards ST for October to February as per statement. A-306 Mr. Mehul Mehta. Being amount debited to A 306 Mehul Mehta & Credited to Service tax towards ST for October to February as per statement. Service Tax Being amount debited to A 306 Mehul Mehta & Credited to Service tax towards ST for October to February as per statement.	567.00	567.00
	A - 309 Ms. G. Arpitha Being amount debited to A 309 G Arpita & Credited to Service tax towards ST for October to February as per statement. Service Tax Being amount debited to A 309 G Arpita & Credited to Service tax towards ST for October to February as per statement.	6,724.00	6,724.00
	A - 401 Mr. D.N Prasad Being amount debited to A 401 D.N. Prasad & Credited to Service tax towards ST for October to February as per statement. Service Tax Being amount debited to A 401 D.N. Prasad & Credited to Service tax towards ST for October to February as per statement.	4,120.00	4,120.00
	A - 501 Mr. Aziz Ali Being amount debited to A 501 Aziz Ali & Credited to Service tax towards ST for October to February as per statement. Service Tax Being amount debited to A 501 Aziz Ali & Credited to Service tax towards ST for October to February as per statement.	1,246.00	1,246.00
	A - 506 Mr.Ranjith Bathula Being amount debited to A 506 Ranjit Bhatula & Credited to Service tax towards ST for October to February as per statement. Service Tax Being amount debited to A 506 Ranjit Bhatula &	10,236.00	10,236.00



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Document Number	Account/Narration	Debit	Credit
	Credited to Service tax towards ST for October to February as per statement. B - 101 Mahesh Agarwal Being amount debited to B 101 Mahesh Agarwal & Credited to Service tax towards ST for October to February as per statement. Service Tax Being amount debited to B 101 Mahesh Agarwal & Credited to Service tax towards ST for October to February as per statement.	6,180.00	6,180.00
	B - 102 Balakrishna Bajaj Being amount debited to B 102 Balakrishna Bajaj & Credited to Service tax towards ST for October to February as per statement. Service Tax Being amount debited to B 102 Balakrishna Bajaj & Credited to Service tax towards ST for October to February as per statement.	9,652.00	9,652.00
	B - 202 Sumitra Oswal Being amount debited to B 202 Ashok Chand Oswal & Credited to Service tax towards ST for October to February as per statement. Service Tax Being amount debited to B 202 Ashok Chand Oswal & Credited to Service tax towards ST for October to February as per statement.	5,624.00	5,624.00
	B - 204 N Laxmi narayana Being amount debited to B 204 Lakshmi Narayana & Credited to Service tax towards ST for October to February as per statement. Service Tax Being amount debited to B 204 Lakshmi Narayana & Credited to Service tax towards ST for October to February as per statement.	12,362.00	12,362.00
	B - 205 Laxmi Rangaiah Being amount debited to B 205 L Rangaiah & Credited to Service tax towards ST for October to February as per statement. Service Tax Being amount debited to B 205 L Rangaiah &	15,546.00	15,546.00

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Document Number	Account/Narration	Debit	Credit
JV 29022008 9	Credited to Service tax towards ST for October to February as per statement. B - 206 Mr. Venkata Choudhry Being amount debited to B 206 Venkata Choudhry & Credited to Service tax towards ST for October to February as per statement. Service Tax	7,238.00	7,238.00
	Being amount debited to B 206 Venkata Choudhry & Credited to Service tax towards ST for October to February as per statement. Service Tax	4,625.00	4,625.00
	Being amount debited to B 209 Sachin Malve & Credited to Service tax towards ST for October to February as per statement. Service Tax	10,653.00	10,653.00
	Being amount debited to B 209 Sachin Malve & Credited to Service tax towards ST for October to February as per statement. Service Tax	1,851.00	1,851.00
	Being amount debited to B 304 Mohan Babu & Credited to Service tax towards ST for October to February as per statement. Service Tax	9,660.00	9,660.00
	Being amount debited to B 304 Mohan Babu & Credited to Service tax towards ST for October to February as per statement. Service Tax	1,851.00	1,851.00
	B - 305 Laxmi Vyas Being amount debited to B 305 Laxmi Vyas & Credited to Service tax towards ST for October to February as per statement. Service Tax	1,851.00	1,851.00
	Being amount debited to B 305 Laxmi Vyas & Credited to Service tax towards ST for October to February as per statement. Service Tax	9,660.00	9,660.00
	B - 306 Mr. V. Shekhar Reddy Being amount debited to B 306 V Sheker Reddy & Credited to Service tax towards ST for October to February as per statement. Service Tax	9,660.00	9,660.00
	Being amount debited to B 306 V Sheker Reddy &		

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Document Number	Account/Narration	Debit	Credit
	Credited to Service tax towards ST for October to February as per statement. B - 309 Arun Vijayan Being amount debited to B 309 A Vijayan & Credited to Service tax towards ST for October to February as per statement. Service Tax Being amount debited to B 309 A Vijayan & Credited to Service tax towards ST for October to February as per statement.	3,296.00	3,296.00
	B - 405 M.Raja Shekar Being amount debited to B 405 Rajashekar & Credited to Service tax towards ST for October to February as per statement. Service Tax Being amount debited to B 405 Rajashekar & Credited to Service tax towards ST for October to February as per statement.	8,784.00	8,784.00
	B - 407 K. Madhusudhan Reddy Being amount debited to B 407 K Madhusudhan Reddy & Credited to Service tax towards ST for October to February as per statement. Service Tax Being amount debited to B 407 K Madhusudhan Reddy & Credited to Service tax towards ST for October to February as per statement.	11,237.00	11,237.00
	B - 501 Rajesh Garg Being amount debited to B 501 Rajesh Garg & Credited to Service tax towards ST for October to February as per statement. Service Tax Being amount debited to B 501 Rajesh Garg & Credited to Service tax towards ST for October to February as per statement.	6,056.00	6,056.00
	B - 505 Mr. A. A Qaaleq Being amount debited to B 505 A A Qhaliq & Credited to Service tax towards ST for October to February as per statement. Service Tax Being amount debited to B 505 A A Qhaliq &	10,121.00	10,121.00

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Document Number	Account/Narration	Debit	Credit
	Credited to Service tax towards ST for October to February as per statement. 3C - 103 venkatratnam Being amount debited to 3C R V Ratnam & Credited to Service tax towards ST for October to February as per statement. Service Tax Being amount debited to 3C R V Ratnam & Credited to Service tax towards ST for October to February as per statement.	15,814.00	15,814.00
	3C - 104 M. Srinivas Being amount debited to 3C M Srinivas & Credited to Service tax towards ST for October to February as per statement. Service Tax Being amount debited to 3C M Srinivas & Credited to Service tax towards ST for October to February as per statement.	8,386.00	8,386.00
	3C - 201 Vijaya Laxmi Being amount debited to 3C 201 Valas Vijayalaxmi & Credited to Service tax towards ST for October to February as per statement. Service Tax Being amount debited to 3C 201 Valas Vijayalaxmi & Credited to Service tax towards ST for October to February as per statement.	1,320.00	1,320.00
	3C - 202-Leena choudary Being amount debited to 3C 202 Leena Chodary & Credited to Service tax towards ST for October to February as per statement. Service Tax Being amount debited to 3C 202 Leena Chodary & Credited to Service tax towards ST for October to February as per statement.	13,312.00	13,312.00
	3C - 303 Jyothi Pancholi Being amount debited to 3C 303 Jyothi Pancholi & Credited to Service tax towards ST for October to February as per statement. Service Tax Being amount debited to 3C 303 Jyothi Pancholi &	7,341.00	7,341.00

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Document Number	Account/Narration	Debit	Credit
	Credited to Service tax towards ST for October to February as per statement. 3C - 402 sasidharan Being amount debited to 3C 402 Sasidharan & Credited to Service tax towards ST for October to February as per statement. Service Tax Being amount debited to 3C 402 Sasidharan & Credited to Service tax towards ST for October to February as per statement.	11,771.00	11,771.00
	3C - 502 P.D. Dastoor Being amount debited to 3C 502 P D Dastoor & Credited to Service tax towards ST for October to February as per statement. Service Tax Being amount debited to 3C 502 P D Dastoor & Credited to Service tax towards ST for October to February as per statement.	2,235.00	2,235.00
JV 29022008 10	Bhargavi developers - Construction Receipts Being amount debited to Bhargavi Developers & Credited to Service Tax towards ST for Constructions Receipts. Service Tax Being amount debited to Bhargavi Developers & Credited to Service Tax towards ST for Constructions Receipts.	4,37,125.00	4,37,125.00
	Bhargavi developers - Construction Receipts Being amount Credited to Bhargavi Developers & Debited to TDS Receivable towards Construction receipts TDS. TDS - Bhargavi Developers Being amount Credited to Bhargavi Developers & Debited to TDS Receivable towards Construction receipts TDS.	2,52,752.00	2,52,752.00
Date Total		<b>12,55,935.00</b>	<b>12,55,935.00</b>
<b>01 Mar, 2008</b> JV 01032008 1	TDS Payable		267.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards tds @2.06% Damoder on account	267.00	
	Being amount deducted towards tds @2.06% Misc Income		100.00
	Being room rent deducted from Damoder on acccount payment Damoder on account	100.00	
	Being room rent deducted from Damoder on acccount payment Damodar - Loan		1,000.00
	Being amount deducted towards loan account from Damoder account Damoder on account	1,000.00	
	Being amount deducted towards loan account from Damoder account TDS Payable		696.00
	Being amount deducted towards tds @ 2.06% CH mutyalu on account	696.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		1,763.00
	Being amount deducted towards tds @ 2.06% Satyanarayana on account	1,763.00	
	Being amount deducted towards tds @ 2.06% Misc Income		2,325.00
	being room rent deducted from satyanarayana from on account Satyanarayana on account	2,325.00	
	being room rent deducted from satyanarayana from on account TDS Payable		5.00
	Being amount deducted towards tds @ 2.06% Manyem on account	5.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		89.00
	Being amount deducted towards tds @ 2.06% Veluchamy on account	89.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		199.00
	Being amount deducted towards tds @ 2.06% Murali On account	199.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards tds @ 2.06% Misc Income		200.00
	Being room rent deducted from murali on account Murali On account	200.00	
	Being room rent deducted from murali on account TDS Payable		286.00
	Being amount deducted towards tds @ 2.06% Hanumanth on account	286.00	
	Being amount deducted towards tds @ 2.06% Misc Income		50.00
	Being amount deducted towards room rent from Hanumanth on account Hanumanth on account	50.00	
JV 01032008 2	Being amount deducted towards room rent from hanumanth on account TDS Payable		272.00
	Being amount deducted towards tds @ 2.06% J.Sirisha on account	272.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		310.00
	Being amount deducted towards tds @ 2.06% K Ellesh on account	310.00	
	Being amount deducted towards tds @ 2.06% Misc Income		200.00
	Being room rent deducted K Ellesh on account	200.00	
	Being room rent deducted TDS Payable		10.00
	Being amount deducted towards tds @ 2.06% Krishna / Haking on account	10.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		113.00
	Being amount deducted towards tds @ 2.06% MD. Mehboob on account	113.00	
	Being amount deducted towards tds @ 2.06% Misc Income		75.00
	Being room rent deducted MD. Mehboob on account	75.00	
	Being room rent deducted		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		273.00
	Being amount deducted towards tds @ 2.06% Mustafa Ali on account	273.00	
	Being amount deducted towards tds @ 2.06% Misc Income		200.00
	Being room rent deducted Mustafa Ali on account	200.00	
	Being room rent deducted TDS Payable		135.00
	Being amount deducted towards tds @ 2.06% O Chittari on account	135.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		29.00
	Being amount deducted towards tds @ 2.06% Jobwork - O vijayalaxmi	29.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		385.00
	Being amount deducted towards tds @ 2.06% O. Vijaya Lakshmi on account	385.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		99.00
	Being amount deducted towards tds @ 2.06% Ramulu on account	99.00	
	Being amount deducted towards tds @ 2.06% Misc Income		50.00
	Being room rent deducted Ramulu on account	50.00	
	Being room rent deducted TDS Payable		221.00
	Being amount deducted towards tds @ 2.06% Bikshapathi on account	221.00	
	Being amount deducted towards tds @ 2.06% Misc Income		100.00
	Being room rent deducted Bikshapathi on account	100.00	
	Being room rent deducted TDS Payable		777.00
	Being amount deducted towards tds @ 2.06% Krishna Prajapathi on account	777.00	



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Document Number	Account/Narration	Debit	Credit
JV 01032008 3	Being amount deducted towards tds @ 2.06% Misc Income		1,270.00
	being room rent deducted Krishna Prajapathi on account	1,270.00	
	Being room rent deducted TDS Payable		771.00
	Being amount deducted towards tds @ 2.06% T. Ramanamma on account	771.00	
	Being amount deducted towards tds @ 2.06% Misc Income		300.00
	Being room rent deducted T. Ramanamma on account	300.00	
	Being room rent deducted T. Ramanamma - Loan		1,000.00
	Being amount deducted towards loan from T Ramanamma on account	1,000.00	
	Being amount deducted towards loan from T Ramanamma on account		171.00
	TDS Payable		171.00
	Being amount deducted towards tds @ 2.06% Hire charges - P. Venkataramamma	171.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		261.00
	Being amount deducted towards tds @ 2.06% Hire charges - Ranadheer Goud	261.00	
	Being amount deducted towards tds @ 2.06% Misc Income		250.00
Being room rent deducted Hire charges - Ranadheer Goud	250.00		
Being room rent deducted TDS Payable		51.00	
Being amount deducted towards tds @ 2.06% Hire Charges - K.Raghu	51.00		
JV 01032008 4	Being amount deducted towards tds @ 2.06% TDS Payable		7.00
	Being amount deducted towards tds @ 2.06% Hire Charges - O.Venkatesh	7.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount dedcucted towards tds @ 2.06% TDS Payable		386.00
	Being amount dedcucted towards tds @ 2.06% Hire charges - Alivelu manga	386.00	
	Being amount dedcucted towards tds @ 2.06% TDS Payable		302.00
	Being amount dedcucted towards tds @ 2.06% Hire Charges - T. Ram Babu	302.00	
	Being amount dedcucted towards tds @ 2.06% Misc Income		50.00
	Being room rent deducted Hire Charges - T. Ram Babu	50.00	
	Being room rent deducted TDS Payable		124.00
	Being amount dedcucted towards tds @ 2.06% MD. Mehboob on account	124.00	
	Being amount dedcucted towards tds @ 2.06% TDS Payable		5,150.00
	Being Being amount dedcucted towards tds @ 10.03% MPIPL - SC	5,150.00	
	Being amount dedcucted towards tds @ 10.03%	<b>20,322.00</b>	<b>20,322.00</b>
Date Total			
<b>03 Mar, 2008</b>			
JV 03032008 1	TDS Payable		136.00
	Being amount dedcucted towards tds @ 2.06% Bhavna House Keeping	136.00	
JV 03032008 2	Being amount dedcucted towards tds @ 2.06% Bhavna House Keeping		6,600.00
	Being amount credited to Bhavana house keeping and debited to house keeping charges towards houes keeping charges for the month of feb 08 House Keeping Charges.	6,600.00	
JV 03032008 3	Being amount credited to Bhavana house keeping and debited to house keeping charges towards houes keeping charges for the month of feb 08 Shubham Enterprises		34,121.00
	Being amount credited to shubham enterprises and debited to electrical items towards purchase of		

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Document Number	Account/Narration	Debit	Credit
JV 03032008 4	electrical material against bill no 11327/11366 dt 05/02/08 Electrical Material Being amount credited to shubham enterprises and debited to electrical items towards purchase of electrical material against bill no 11327/11366 dt 05/02/08 Sai Datta Flyash Bricks Being amount credited to sai dutta fliash bricks and debited to building material towards purchase of solid blocks against bill no 070 dt 14/02/08 Building Material Being amount credited to sai dutta fliash bricks and debited to building material towards purchase of solid blocks against bill no 070 dt 14/02/08	34,121.00          1,91,675.00	          1,91,675.00
JV 03032008 5	Talwar Electrical & Eng. Co., Being amount credited to talwar electrical and debited to electrical material towards purchase of cables against bill no 4984 dt 14/02/08 Electrical Material Being amount credited to talwar electrical and debited to electrical material towards purchase of cables against bill no 4984 dt 14/02/08	          79,198.00	          79,198.00
JV 03032008 6	Shree Wires & Wire Nettings Being amount credited to shree wires and debited to hadrware material towards purchase of binding wire against bill no 1212 dt 09/02/08 Steel Being amount credited to shree wires and debited to hadrware material towards purchase of binding wire against bill no 1212 dt 09/02/08	          41,922.00	          41,922.00
JV 03032008 7	Elegant Products Pvt.Ltd Being amount credited to elegant doors and debited to door towards purchase of pannel doors against bill no 311 dt 15/02/08 Doors / Windows Being amount credited to elegant doors and debited to door towards purchase of pannel doors against bill no 311 dt 15/02/08	          1,00,635.00	          1,00,635.00
JV 03032008 8	Aeran Steel Corporation	          51,890.00	          51,890.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to aeran steel and debited to steel towards purchase of ms rods against bill no 1194 dt 21/2/08		
	Steel	51,890.00	
JV 03032008 9	Being amount credited to aeran steel and debited to steel towards purchase of ms rods against bill no 1194 dt 21/2/08 Vasanth Trading Company		1,666.00
	Being amount credited to vasant trading and debited to hardware material towards purchase of HW item s against bill no 6683 dt 22/02/08 Tools/Hardware Material Account	1,666.00	
JV 03032008 10	Being amount credited to vasant trading and debited to hardware material towards purchase of HW item s against bill no 6683 dt 22/02/08 Habeeb Rope Suppliers		17,640.00
	Being amount credited to Habeeb rope suppliers and debited to tools & HW Material towards purchase of ropes jallies and items against bill no 608 dt 23/02/08 Tools/Hardware Material Account	17,640.00	
JV 03032008 11	Being amount credited to Habeeb rope suppliers and debited to tools & HW Material towards purchase of ropes jallies and items against bill no 608 dt 23/02/08 Shubham Enterprises		400.00
	Being amount credited to shubham enterprises and debited to electrical material towards purchase of pvcfan box against bill no 10485 dt Electrical Material	400.00	
JV 03032008 12	Being amount credited to shubham enterprises and debited to electrical material towards purchase of pvcfan box against bill no 10485 dt Venktramana Binding Works		1,015.00
	Being amount credited towards purchase of stationery against bill no 900 dt 26/02/08 Printing & Stationery.	1,015.00	
JV 03032008 13	Being amount debited towards purchase of stationery against bill no 900 dt 26/02/08 Shree Wires & Wire Nettings		489.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards purchase of gi wire against bill no 1251 dt 22/02/08		
	Steel	489.00	
JV 03032008 14	Being amount debited towards purchase of gi wire against bill no 1251 dt 22/02/08		
	Ezzy International		11,390.00
	Being amount credited towards purchase of helmets against bill no 237& 245 dt 20/02/08		
	Tools/Hardware Material Account	11,390.00	
JV 03032008 15	Being amount debited towards purchase of helmets against bill no 237& 245 dt 20/02/08		
	Premier Engineering Corporation.		44,973.00
	Being amount credited towards purchase of cables against bill no 001956 dt 14/02/08		
	Electrical Material	44,973.00	
JV 03032008 16	Being amount debited towards purchase of cables against bill no 001956 dt 14/02/08		
	Secunderabad Iron & Hardware Merchants		8,635.00
	Being amount credited towards purchase of hardware materila against bill no 10129 dt 22/02/08		
	Tools/Hardware Material Account	8,635.00	
JV 03032008 17	Being amount debited towards purchase of hardware materila against bill no 10129 dt 22/02/08		
	Secunderabad Iron & Hardware Merchants		2,025.00
	Being amount credited towards purchase of hardware materila against bill no 10126 dt 22/02/08		
	Tools/Hardware Material Account	2,025.00	
JV 03032008 18	Being amount debited towards purchase of hardware materila against bill no 10126 dt 22/02/08		
	Regal fitness		4,413.00
	Being amount credited towards purchase of sports itmes against bill no 41202 dt 21/02/08		
	Equipment for sports	4,413.00	
JV 03032008 19	Being amount debited towards purchase of sports itmes against bill no 41202 dt 21/02/08		
	Shubham Enterprises		9,782.00
	Being amount credited towards purchase of electrical items against bill no 11472 dt 21/02/08		

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Document Number	Account/Narration	Debit	Credit
	Electrical Material	9,782.00	
JV 03032008 20	Being amount debited towards purchase of electrical items against bill no 11472 dt 21/02/08 Shubham Enterprises		13,481.00
	Being amount credited towards purchase of electrical items against bill no 11477 dt 25/02/08 Electrical Material	13,481.00	
JV 03032008 21	Being amount debited towards purchase of electrical items against bill no 11477 dt 25/02/08 Praful Sanitary		1,92,496.00
	Being amount credited towards purchase of tiles against bill no 887 dt 14/02/08 Tiles	1,92,496.00	
JV 03032008 22	Being amount debited towards purchase of tiles against bill no 887 dt 14/02/08 Shubham Enterprises		1,20,939.00
	Being amount credited towards purchase of electrical items against bill no 11507 & 11505 dt 22/02/08 Electrical Material	1,20,939.00	
JV 03032008 23	Being amount debited towards purchase of electrical items against bill no 11507 & 11505 dt 22/02/08 Sai Teja Agencies		70,290.00
	Being amount credited towards purchase of gi fittings against bill no 4240 ,4313 dt 1/02/08,06/02/08 Plumbing & Sanitary	70,290.00	
JV 03032008 24	Being amount debited towards purchase of gi fittings against bill no 4240 ,4313 dt 1/02/08,06/02/08 Farm Aids		18,740.00
	Being amount credited towards purchase of dewatering pumps against bill no 1873/cs-1932 dt 13/02/08,21/02/08 Plumbing & Sanitary	18,740.00	
JV 03032008 25	Being amount debited towards purchase of dewatering pumps against bill no 1873/cs-1932 dt 13/02/08,21/02/08 Paint House		11,265.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards purchase of paints against bill no 47 dt 08/02/08 Murali(Material)	11,265.00	
JV 03032008 26	Being amount debited towards purchase of paints against bill no 47 dt 08/02/08 Vasavadatta Cement		1,62,000.00
	Being amount credited towards purchase of cement against bill no 05321,5320,5319,5411, dt 11/01/08,14/01/08 Cement / Ready Mix	1,62,000.00	
	Being amount debited towards purchase of cement against bill no 05321,5320,5319,5411, dt 11/01/08,14/01/08		
Date Total		<b>11,97,816.00</b>	<b>11,97,816.00</b>
<b>05 Mar, 2008</b>			
JV 05032008 1	TDS Payable		55.00
	Being amount deducted towards tds @ 2.06%		
	Hire charges - Alivelu manga	55.00	
JV 05032008 2	Being amount deducted towards tds @ 2.06%		
	Arvind Kumar Salary a/c.		900.00
	Being amount credited to aravind towards salary and debited to salary account		
	Salaries.	900.00	
	Being amount credited to aravind towards salary and debited to salary account		
Date Total		<b>955.00</b>	<b>955.00</b>
<b>08 Mar, 2008</b>			
JV 08032008 1	TDS Payable		1,030.00
	Being amount deducted towards tds @ 2.06%		
	Krishna Prajapathi on account	1,030.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		685.00
	Being amount deducted towards tds @ 2.06%		
	T. Ramanamma on account	685.00	
	Being amount deducted towards tds @ 2.06%		
	Misc Income		300.00
	being room rent deducted		
	T. Ramanamma on account	300.00	

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Document Number	Account/Narration	Debit	Credit
	Being room rent deducted T. Ramanamma - Loan		1,000.00
	Being amount deducted towards loan account from T Ramanamma on account	1,000.00	
	T. Ramanamma on account		
	Being amount deducted towards loan account from T Ramanamma on account		673.00
	TDS Payable		
	Being amount deducted towards tds 2.06% Krishna Prajapathi on account	673.00	
	Being amount deducted towards tds 2.06%		
	Misc Income		1,385.00
	Being room rent deducted Krishna Prajapathi on account	1,385.00	
	Being room rent deducted		
	TDS Payable		90.00
	Being amount deducted towards tds 2.06% Veluchamy on account	90.00	
	Being amount deducted towards tds 2.06%		
	TDS Payable		240.00
	Being amount deducted towards tds 2.06% Bikshapathi on account	240.00	
	Being amount deducted towards tds 2.06%		
	Misc Income		100.00
	Being room rent deducted Bikshapathi on account	100.00	
	Being room rent deducted		
	TDS Payable		77.00
	Being amount deducted towards tds 2.06% Ramulu on account	77.00	
	Being amount deducted towards tds 2.06%		
	Misc Income		50.00
	Being room rent deducted Ramulu on account	50.00	
	Being room rent deducted		
	TDS Payable		44.00
	Being amount deducted towards tds 2.06% O. Vijaya Lakshmi on account	44.00	
	Being amount deducted towards tds 2.06%		



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Document Number	Account/Narration	Debit	Credit
	TDS Payable		157.00
	Being amount deducted towards tds 2.06%		
	Jobwork - O vijayalaxmi	157.00	
	Being amount deducted towards tds 2.06%		
	TDS Payable		186.00
	Being amount deducted towards tds 2.06%		
	Murali On account	186.00	
	Being amount deducted towards tds 2.06%		
	Misc Income		200.00
	Being room rent deducted		
	Murali On account	200.00	
	Being room rent deducted		
	TDS Payable		61.00
	Being amount deducted towards tds 2.06%		
	MD. Mehboob on account	61.00	
	Being amount deducted towards tds 2.06%		
	Misc Income		75.00
	Being room rent deducted		
	MD. Mehboob on account	75.00	
	Being room rent deducted		
	TDS Payable		172.00
	Being amount deducted towards tds 2.06%		
	Mustafa Ali on account	172.00	
	Being amount deducted towards tds 2.06%		
	Misc Income		200.00
	Being room rent deducted		
	Mustafa Ali on account	200.00	
	Being room rent deducted		
	TDS Payable		38.00
	Being amount deducted towards tds 2.06%		
	O Chittari on account	38.00	
	Being amount deducted towards tds 2.06%		
	TDS Payable		18.00
	Being amount deducted towards tds 2.06%		
	Manyem on account	18.00	
	Being amount deducted towards tds 2.06%		
JV 08032008 2	TDS Payable		530.00
	Being amount deducted towards tds 2.06%		
	CH mutyalu on account	530.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards tds 2.06%		
	TDS Payable		228.00
	Being amount deducted towards tds 2.06%		
	Damoder on account	228.00	
	Being amount deducted towards tds 2.06%		
	Misc Income		100.00
	Being room rent deducted		
	Damoder on account	100.00	
	Being room rent deducted		
	Damodar - Loan		1,000.00
	Being amount deducted towards loan account from damoder on account		
	Damoder on account	1,000.00	
	Being amount deducted towards loan account from damoder on account		
	TDS Payable		283.00
	Being amount deducted towards tds @ 2.06%		
	J.Sirisha on account	283.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		291.00
	Being amount deducted towards tds @ 2.06%		
	K Ellesh on account	291.00	
	Being amount deducted towards tds @ 2.06%		
	Misc Income		200.00
	Being room rent deducted		
	K Ellesh on account	200.00	
	Being room rent deducted		
	TDS Payable		181.00
	Being amount deducted towards tds @ 2.06%		
	Hanumanth on account	181.00	
	Being amount deducted towards tds @ 2.06%		
	Misc Income		50.00
	Being room rent deducted		
	Hanumanth on account	50.00	
	Being room rent deducted		
	TDS Payable		1,097.00
	Being amount deducted towards tds @ 2.06%		
	Satyanarayana on account	1,097.00	
	Being amount deducted towards tds @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	Misc Income		2,325.00
	Being room rent deducted Satyanarayana on account	2,325.00	
	Being room rent deducted Misc Income		5,000.00
	Being amount deducted towards penalty from satyanarayana on account Satyanarayana on account	5,000.00	
	Being amount deducted towards penalty from satyanarayana on account TDS Payable		5.00
	Being amount deducted towards tds @ 2.06% Hire Charges - K.Raghu	5.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		39.00
	Being amount deducted towards tds @ 2.06% Hire charges - P. Venkataramamma	39.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		103.00
	Being amount deducted towards tds @ 2.06% Hire charges - Alivelu manga	103.00	
JV 08032008 3	Being amount deducted towards tds @ 2.06% TDS Payable		219.00
	Being amount deducted towards tds @ 2.06% Hire Charges - T. Ram Babu	219.00	
	Being amount deducted towards tds @ 2.06% Misc Income		50.00
	Being room rent deducted Hire Charges - T. Ram Babu	50.00	
JV 08032008 4	Being room rent deducted Misc Income		3,719.00
	Being amount deducted from hire charges ranadheer towards penalty Hire charges - Ranadheer Goud	3,719.00	
	Being amount deducted from hire charges ranadheer towards penalty TDS Payable		78.00
	Being amount deducted towards tds @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	Hire charges - Ranadheer Goud	78.00	
JV 08032008 5	Being amount deducted towards tds @ 2.06% J. Hanmanth salary a/c.		9,500.00
	Being amount credited to J Hanumanth towards marriage gift		
	Salaries.	9,500.00	
	Being amount credited to J Hanumanth towards marriage gift		
Date Total		<b>31,779.00</b>	<b>31,779.00</b>
<b>10 Mar, 2008</b>			
JV 10032008 1	TDS Payable		109.00
	Being amount deducted towards tds @ 1.03%		
	Exhibition Charges	109.00	
JV 10032008 2	Being amount deducted towards tds @ 1.03%		
	Veluchamy on account		7,040.00
	Being amount credited to veluchamy towards on account payment for 1c block ceramic tiles work		
	Labour Charges	2,816.00	
	Being amount debited to labour charges for ceramic tiles work for 1c block kitchen Dado		
	Allowances for Equipment	2,816.00	
	Being amount debited to Allowance for equipment for ceramic tiles work for 1C Block kitchen dado		
	Allowances for Consumables	1,408.00	
	Being amount debited to Allowance for consumables for ceramic tiles work for 1C Block kitchen Dado		
JV 10032008 3	Veluchamy on account		57,335.30
	Being amount credited to veluchamy towards ceramic work for 1C Block Toilets Dado & Flooring		
	Labour Charges	22,934.00	
	Being amount debited to Labour charges for ceramictiles work in 1 C Block Toilet dado & Flooring		
	Allowances for Equipment	22,934.00	
	Being amount debited to Allowance for equipment ceramic tiles work for 1C Block Toilet Dado @ Flooring		
	Allowances for Consumables	11,467.30	

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Document Number	Account/Narration	Debit	Credit
JV 10032008 4	Being amount debited to Allowance for consumables ceramic tiles work for 1C Block toilet dado & Flooring Veluchamy on account Being amount credited to veluchamy towards ceramic tiles work in 1C Block Verified tiles flooring for flat no 502 Labour Charges Being amount debited to labour charges ceramic tiles work for 1C Block verified tiles flooring for flat no 502 Allowances for Equipment Being amount debited to Allowance for equipment ceramic tiles work for 1C Block verified tiles flooring for flat no 502 Allowances for Consumables Being amount debited to Allowance for consumables ceramic tiles work for 1C Block verified tiles flooring for flat no 502	2,085.00    2,085.00   1,042.00	5,212.00
JV 10032008 5	Veluchamy on account Being amount credited to Veluchamy towards Ceramic tiles Work for 1C Block verified tiles flooring for flat no 209 Labour Charges Being amount debited to Labour charges for ceramic tiles work for 1C Block verified tiles flooring for flat no 209 Allowances for Equipment Being amount debited to Allowance for equipment charges for ceramic tiles work for 1C Block verified tiles flooring for flat no 209 Allowances for Consumables Being amount debited to Allowance for consumables for ceramic tiles work for 1C Block verified tiles flooring for flat no 209	   1,416.00  1,416.00   708.00	3,540.00
JV 10032008 6	Veluchamy on account Being amount credited to Veluchamy towards ceramic tiles work for 1C Block ceramic tiles work flooring Labour Charges	  12,144.00	30,360.00

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Document Number	Account/Narration	Debit	Credit
JV 10032008 7	Being amount debited to Labour charges towards ceramic for 1c block ceramic tiles work flooring		
	Allowances for Equipment	12,144.00	
	Being amount debited to Allowance for equipment towards ceramic for 1c block ceramic tiles work flooring		
	Allowances for Consumables	6,072.00	
	Being amount debited to Allowance for consumables towards ceramic for 1c block ceramic tiles work flooring		
	Veluchamy on account		18,215.00
	Being amount credited to Veluchamy towards ceramic tiles work for 1C block ceramic tiles flooring		
	Labour Charges	7,286.00	
	Being amount debited to labour charges towards ceramic tiles work for 1C block ceramic tiles flooring		
	Allowances for Equipment	7,286.00	
JV 10032008 8	Being amount debited to Allowance for equipment towards ceramic tiles work for 1C block ceramic tiles flooring		
	Allowances for Consumables	3,643.00	
	Being amount debited to Allowance for consumables towards ceramic tiles work for 1C block ceramic tiles flooring		
	O. Vijaya Lakshmi on account		19,204.00
	Being amount credited to O vijyalaxmi towards earth work for 3C block columns pits back filling west wing		
	Labour Charges	7,682.00	
	Being amount debited to labour charges towards earth work for 3C Block columns pits back filling west wing		
	Allowances for Equipment	7,681.00	
	Being amount debited to allowance for equipment towards RCC work 3C Block columns pits back filling west wing		
	Allowances for Consumables	3,841.00	
Being amount debited to labour charges towards			

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Document Number	Account/Narration	Debit	Credit
JV 10032008 9	RCC Work for 3C Block columns pits back filling west wing O. Vijaya Lakshmi on account Being amount credited to O. Vijaylaxmi towards Earth work ,RCC for 3C block columns pits back filling east wing Labour Charges Being amount debited to labour charges towards earth work for 3C block columns pits back filling east wing Allowances for Equipment Being amount debited to Allowance for equipment towards RCC work for 3C block columns pits back filling east wing Allowances for Consumables Being amount debited to Allowance for consumables towards RCC work for 3C block columns pits back filling east wing	9,517.00 9,517.00 4,759.00	23,793.00
JV 10032008 10	Bikshapathi on account Being amount credited to Bikshapathi towards RCC work for 3C Block RCC East wing slab /Beams 2 dt from 24/02/08 to 03/03/08 Allowances for Equipment Being amount debited to Allowance for equipment towards Rcc workfor 33c Block Rcc East wing Slab/Beams Labour Charges Being amount debited to Labour charges towards Rcc work for 3c block RCC east wing Slab/beams Bikshapathi - Loan Being amount credited to Bikshapathi loan account Bikshapathi on account Being amount debited to Bikshapathi on account TDS Payable Being amount deducted towards tds @ 2.06% from Bikshapathi account Bikshapathi on account Being amount deducted towards tds @ 2.06% from Bikshapathi account	71,855.00 17,964.00 25,000.00 25,000.00	89,819.00 25,000.00 515.00
JV 10032008 11	Bikshapathi on account		13,694.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Bikshapathi towards RCC work for 3C Block west wing plinth Beams dt from 01/03/08 to 05/01/08		
	Allowances for Equipment	10,955.00	
	Being amount debited to Allowance for equipment towards Rcc work for 3C Block west wing plinth Beams		
	Labour Charges	2,739.00	
	Being amount debited to Labour charges towards Rcc work for 3C block plinth Beams centering area west wing		
Date Total		<b>2,93,836.30</b>	<b>2,93,836.30</b>
<b>11 Mar, 2008</b>			
JV 11032008 1	M.Satyanarayana Being amount credited towards purchase of electrical coal salt against bill no126 dt 28/02/08		7,993.00
	Electrical Material	7,993.00	
	Being amount debited towards purchase of electrical coal salt against bill no126 dt 28/02/08		
JV 11032008 2	Vasavadatta Cement Being amount credited towards purchase of cement against bill no 5957/5958/5939/5937/5936/5938 dt 11,12/02/08		2,42,400.00
	Cement / Ready Mix	2,42,400.00	
	Being amount debited towards purchase of cement against bill no 5957/5958/5939/5937/5936/5938 dt 11,12/02/08		
JV 11032008 3	Shivshakti Steel Tubes Being amount credited towards purchase of ms ruond pipes against bill no 9566 dt 21/02/08		32,601.00
	Steel	32,601.00	
	Being amount debited towards purchase of ms ruond pipes against bill no 9566 dt 21/02/08		
JV 11032008 4	Grasim Industries Limited. Being amount credited towards purchase of building materila against bill no 36 dt 21/02/08		57,000.00
	Cement / Ready Mix	57,000.00	
	Being amount debited towards purchase of building materila against bill no 36 dt 21/02/08		



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Document Number	Account/Narration	Debit	Credit
JV 11032008 5	Grasim Industries Limited. Being amount credited towards purchase of building material against bill no 735 dt 1702/08 Cement / Ready Mix	1,25,400.00	1,25,400.00
JV 11032008 6	Being amount debited towards purchase of building material against bill no 735 dt 1702/08 Habeb Rope Suppliers Being amount credited towards purchase of ropes against bill no 6271 dt 29/02/08 Tools/Hardware Material Account	12,930.00	12,930.00
JV 11032008 7	Being amount debited towards purchase of ropes against bill no 6271 dt 29/02/08 Swetha Computer & Peripherals Being amount credited towards purchase of web camera against bill no 7648 dt 27/02/08 Computer Repairs & Maint	5,250.00	5,250.00
JV 11032008 8	Being amount debited towards purchase of web camera against bill no 7648 dt 27/02/08 Secunderabad Iron & Hardware Merchants Being amount credited towards purchase of nails against bill no 10150 dt 29/02/08 Tools/Hardware Material Account	9,225.00	9,225.00
JV 11032008 9	Being amount debited towards purchase of nails against bill no 10150 dt 29/02/08 Badrinath RCC Humr pipes Being amount credited towards purchase of hume pipes against bill no 05 dt 21/02/08 Tools/Hardware Material Account	94,000.00	94,000.00
JV 11032008 10	Being amount debited towards purchase of hume pipes against bill no 05 dt 21/02/08 Vasavadatta Cement Being amount credited towards purchase of cement against bill no 6304/6290/6225/6215/6224/6318 dt 21/02/08&23/02/08 Cement / Ready Mix	2,42,400.00	2,42,400.00
JV 11032008 11	Being amount debited towards purchase of cement against bill no 6304/6290/6225/6215/6224/6318 dt 21/02/08&23/02/08 Ezzy International	7,003.00	7,003.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards purchase of safety belts against bill no 253 dt 04/03/08 Tools/Hardware Material Account	7,003.00	
JV 11032008 12	Being amount debited towards purchase of safety belts against bill no 253 dt 04/03/08 Suresh Sanitary Syndicate		3,521.00
	Being amount credited towards purchase of GI fittings against bill no 679 dt 29/02/08 Plumbing & Sanitary	3,521.00	
JV 11032008 13	Being amount debited towards purchase of GI fittings against bill no 679 dt 29/02/08 sri sai venkata construction		49,980.00
	Being amount credited towards purchase of solid bricks against bill no 41& 42 dt 14/02/08 Bricks / Hollow Blocks / Red Bricks	49,980.00	
JV 11032008 14	Being amount debited owards purchase of solid bricks against bill no 41& 42 dt 14/02/08 Sri Santosh Associates		3,840.00
	Being amount credited towards purchase of paints against bill no 1824 dt 28/02/08 Paints & Colours	3,840.00	
JV 11032008 15	Being amount debited towards purchase of paints against bill no 1824 dt 28/02/08 Sri Santosh Associates		570.00
	Being amount credited towards purchase of paints against bill no 1825/1818 dt 19/02/08 Paints & Colours	570.00	
JV 11032008 16	Being amount debited towards purchase of paints against bill no 1825/1818 dt 19/02/08 Priyanka Printers		330.00
	Being amount credited towards purchase of stationery against bill no 298 dt 28/02/08 Printing & Stationery.	330.00	
JV 11032008 17	Being amount debited towards purchase of stationery against bill no 298 dt 28/02/08 Sainath Technical Services		50.00
	Being amount credited towards purchase of refilling charges against bill no 789 dt 01/03/08 Computer Repairs & Maint	50.00	

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Document Number	Account/Narration	Debit	Credit
JV 11032008 18	Being amount debited towards purchase of refilling charges against bill no 789 dt 01/03/08 Cables & Conductors		21,168.00
	Being amount credited towards purchase of cables against bill no 1458 dt 23/02/08 Electrical Material	21,168.00	
JV 11032008 19	Being amount debited towards purchase of cables against bill no 1458 dt 23/02/08 Venktramana Binding Works		840.00
	Being amount credited towards purchase of stationery against bill no 939 dt 04/03/08 Printing & Stationery.	840.00	
	Being amount debited towards purchase of stationery against bill no 939 dt 04/03/08		
Date Total		<b>9,16,501.00</b>	<b>9,16,501.00</b>
<b>12 Mar, 2008</b>			
JV 12032008 1	Veluchamy on account		14,890.00
	Being amount credited to Veluchamy towards C1 Block Ceramic Tiles Flooring Allowances for Equipment	5,956.00	
	Being amount debited to Allowance for Equipment towards C1 Block Ceramic Tiles Flooring Labour Charges	5,956.00	
	Being amount debited to Labour charges towards C1 Block Ceramic Tiles Flooring Allowances for Consumables	2,978.00	
	Being amount debited to Allowance for consumables towards C1 Block Ceramic Tiles Flooring		
Date Total		<b>14,890.00</b>	<b>14,890.00</b>
<b>15 Mar, 2008</b>			
JV 15032008 1	TDS Payable		1,030.00
	Being amount deducted towards tds @ 2.06% Krishna Prajapathi on account	1,030.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		192.00
	Being amount deducted towards tds @ 2.06% Hire Charges - T. Ram Babu	192.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards tds @ 2.06% Misc Income		50.00
	Being amount deducted towards room rent Hire Charges - T. Ram Babu	50.00	
	Being amount deducted towards room rent TDS Payable		123.00
	Being amount deducted towards tds @ 2.06% MD. Mehboob on account	123.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		515.00
	Being amount deducted towards tds @ 2.06% Veluchamy on account	515.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		62.00
	Being amount deducted towards tds @ 2.06% O. Vijaya Lakshmi on account	62.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		376.00
	Being amount deducted towards tds @ 2.06% K Ellesh on account	376.00	
	Being amount deducted towards tds @ 2.06% Misc Income		200.00
	Being room rent deducted K Ellesh on account	200.00	
	Being room rent deducted TDS Payable		894.00
	Being amount deducted towards tds @ 2.06% Satyanarayana on account	894.00	
	Being amount deducted towards tds @ 2.06% Misc Income		1,965.00
	Being room rent deducted Satyanarayana on account	1,965.00	
	Being room rent deducted TDS Payable		107.00
	Being amount deducted towards tds @ 2.06% Veluchamy on account	107.00	
JV 15032008 2	Being amount deducted towards tds @ 2.06% TDS Payable		746.00
	Being amount deducted towards tds @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	T. Ramanamma on account	746.00	
	Being amount deducted towards tds @ 2.06% Misc Income		300.00
	Being room rent deducted		
	T. Ramanamma on account	300.00	
	Being room rent deducted		
	T. Ramanamma - Loan		1,000.00
	Being amount deducted towards loan from t ramanamma on account		
	T. Ramanamma on account	1,000.00	
	Being amount deducted towards loan from t ramanamma on account		
	TDS Payable		563.00
	Being amount deducted towards tds @ 2.06% Krishna Prajapathi on account	563.00	
	Being amount deducted towards tds @ 2.06% Misc Income		1,350.00
	Being room rent deducted		
	Krishna Prajapathi on account	1,350.00	
	Being room rent deducted		
	TDS Payable		129.00
	Being amount deducted towards tds @ 2.06% Bikshapathi on account	129.00	
	Being amount deducted towards tds @ 2.06% Misc Income		100.00
	Being room rent deducted		
	Bikshapathi on account	100.00	
	Being room rent deducted		
	TDS Payable		92.00
	Being amount deducted towards tds @ 2.06% Ramulu on account	92.00	
	Being amount deducted towards tds @ 2.06% Misc Income		50.00
	Being room rent deducted		
	Ramulu on account	50.00	
	being room rent deducted		
	TDS Payable		58.00
	Being amount deducted towards tds @ 2.06% O. Vijaya Lakshmi on account	58.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards tds @ 2.06% TDS Payable		59.00
	Being amount deducted towards tds @ 2.06% Jobwork - O vijayalaxmi	59.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		107.00
	Being amount deducted towards tds @ 2.06% O Chittari on account	107.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		239.00
	Being amount deducted towards tds @ 2.06% Mustafa Ali on account	239.00	
	Being amount deducted towards tds @ 2.06% Misc Income		200.00
	Being room rent deducted Mustafa Ali on account	200.00	
	Being room rent deducted Mustafa Ali - Loan		1,000.00
	Being amount deducted towards loan from mustafa ali on account		
	Mustafa Ali on account	1,000.00	
	Being amount deducted towards loan from mustafa ali on account		
	TDS Payable		222.00
	Being amount deducted towards tds @ 2.06% Murali On account	222.00	
	Being amount deducted towards tds @ 2.06% Misc Income		115.00
	Being room rent deducted Murali On account	115.00	
	Being room rent deducted TDS Payable		74.00
	Being amount deducted towards tds @ 2.06% MD. Mehboob on account	74.00	
	Being amount deducted towards tds @ 2.06% Misc Income		75.00
	Being room rent deducted MD. Mehboob on account	75.00	
	Being room rent deducted		

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Document Number	Account/Narration	Debit	Credit
JV 15032008 3	Mehboob - Loan		1,000.00
	Being amount deducted towards loan from md mehboob on account		
	MD. Mehboob on account	1,000.00	
	Being amount deducted towards loan from md mehboob on account		
	TDS Payable		3.00
	Being amount deducted towards tds @ 2.06% Krishna / Haking on account	3.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		604.00
	Being amount deducted towards tds @ 2.06% CH mutyalu on account	604.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		288.00
	Being amount deducted towards tds @ 2.06% Damoder on account	288.00	
	Being amount deducted towards tds @ 2.06% Misc Income		50.00
	Being room rent deducterd Damoder on account	50.00	
	Being room rent deducted Damodar - Loan		1,000.00
	Being amount deducted towards loan from Damoder on account		
	Damoder on account	1,000.00	
	Being amount deducted towards loan from Damoder on account		
	TDS Payable		236.00
	Being amount deducted towards tds @ 2.06% Hanumanth on account	236.00	
	Being amount deducted towards tds @ 2.06% Misc Income		50.00
	Being room rent deducted Hanumanth on account	50.00	
	Being room rent deducted TDS Payable		183.00
	Being amount deducted towards tds @ 2.06% J.Sirisha on account	183.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards tds @ 2.06% TDS Payable		225.00
	Being amount deducted towards tds @ 2.06% Hire charges - Alivelu manga	225.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		18.00
	Being amount deducted towards tds @ 2.06% Hire Charges - Yadagiri	18.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		154.00
	Being amount deducted towards tds @ 2.06% Hire Charges - O.Venkatesh	154.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		50.00
	Being amount deducted towards tds @ 2.06% Hire charges - P. Venkataramamma	50.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		47.00
	Being amount deducted towards tds @ 2.06% Hire charges - Ranadheer Goud	47.00	
	Being amount deducted towards tds @ 2.06% Misc Income		1,281.00
	Being amount deducted towards penalty Hire charges - Ranadheer Goud	1,281.00	
	Being amount deducted towards penalty Misc Income		500.00
	Being room rent deducted Hire charges - Ranadheer Goud	500.00	
JV 15032008 4	Being room rent deducted Misc Income		1,000.00
	Being amount deducted towards penalty United Security Services.	1,000.00	
	Being amount deducted towards penalty TDS Payable		380.00
	Being amount deducted towards tds @ 2.06% United Security Services.	380.00	
JV 15032008 5	Being amount deducted towards tds @ 2.06% Kesoram Sunderlal Fatehpuria		2,482.00



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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Kesoram sunderlal towards petrol conveyancfor Arvind Conveyance.	2,482.00	
	Being amount debited to Kesoram sunderlal towards petrol conveyancfor Arvind		
Date Total		<b>21,544.00</b>	<b>21,544.00</b>
<b>17 Mar, 2008</b>			
JV 17032008 1	Shubham Enterprises Being amount credited shubhan enterprises and debited to electrical material towards purchase of electricla items against bill no 11600 dt .01/03/08 Electrical Material	13,806.00	13,806.00
JV 17032008 2	Being amount credited shubhan enterprises and debited to electrical material towards purchase of electricla items against bill no 11600 dt .01/03/08 Standard Doors Being amount credited towards purchase of Doors against bill no 319/296 dt 26/02/08,05/02/08 Doors / Windows	44,179.00	44,179.00
JV 17032008 3	Being amount debited towards purchase of Doors against bill no 319/296 dt 26/02/08,05/02/08 HY Tech panels & furniture private limited Being amount credited towards purchase of doors against bill no 178 dt 29/02/08 Doors / Windows	24,300.00	24,300.00
JV 17032008 4	Being amount debited towards purchase of doors against bill no 178 dt 29/02/08 Turbotek Coating Products Being amount credited towards purchase of paints against bill no 1147 dt 04/03/08 J.Sirisha (Material)	75,000.00	75,000.00
JV 17032008 5	Being amount debited towards purchase of paints against bill no 1147 dt 04/03/08 Narmadha Borewells Being amount credited towards purchase of bore well charges against bill no 52 dt 14/03/08 Borewell Being amount debited towards purchase of bore	24,075.00	24,075.00

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Document Number	Account/Narration	Debit	Credit
JV 17032008 6	well charges against bill no 52 dt 14/03/08 Ravi cement industry Being amount credited towards purchase of manhole cover against bill no 188 dt 01/03/08 Plumbing & Sanitary	28,200.00	28,200.00
JV 17032008 7	Being amount debited towards purchase of manhole cover against bill no 188 dt 01/03/08 Praful Sanitary Being amount credited towards purchase o fGi fitting sgainst bill no 939 /940 dt 04/03/08 Plumbing & Sanitary	54,022.00	54,022.00
JV 17032008 8	Being amount debited towards purchase o fGi fitting sgainst bill no 939 /940 dt 04/03/08 Shubham Enterprises Being amount credited towards purchase of electrical items against bill no 11661 dt 10/03/08 Electrical Material	18,272.00	18,272.00
JV 17032008 9	Being amount debited towards purchase of electrical items against bill no 11661 dt 10/03/08 Shubham Enterprises Being amount credited towards purchase of electrical items against bill no 11651 dt 01/03/08 Electrical Material	703.00	703.00
JV 17032008 10	Being amount debited towards purchase of electrical items against bill no 11651 dt 01/03/08 Venktramana Binding Works Being amount credited towards purchase of stationery against bill no 945 dt 06/03/08 Printing & Stationery.	260.00	260.00
JV 17032008 11	Being amount debited towards purchase of stationery against bill no 945 dt 06/03/08 Venktramana Binding Works Being amount credited towards purchase of stationery against bill no 957 dt 08/03/08 Printing & Stationery.	757.00	757.00
JV 17032008 12	Being amount debited towards purchase of stationery against bill no 957 dt 08/03/08 Krishna Murthy and Sons Being amount credited towards purchase of cleaning material against bill no 10225 dt 08/03/08	425.00	425.00

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Document Number	Account/Narration	Debit	Credit
	Sundry purchases.	425.00	
JV 17032008 13	Being amount debited towards purchase of cleaning material against bill no 10225 dt 08/03/08 Vasanth Trading Company		3,791.00
	Being amount credited towards purchase of hardware matwerila against bill 6711 dt 08/03/08 Tools/Hardware Material Account	3,791.00	
JV 17032008 14	Being amount debited towards purchase of hardware matwerila against bill 6711 dt 08/03/08 Shubham Enterprises		41,061.00
	Being amount credited towards purchase of electrical items against bill no 11416 /11468 dt 16/02/08 Electrical Material	41,061.00	
JV 17032008 15	Being amount debited towards purchase of electrical items against bill no 11416 /11468 dt 16/02/08 Venktramana Binding Works		192.00
	Being amount credited towards purchase of stationery against bill no 974 dt 11/03/08 Printing & Stationery.	192.00	
JV 17032008 16	Being amount debited towards purchase of stationery against bill no 974 dt 11/03/08 Venktramana Binding Works		255.00
	Being amount credited towards purchase of stationery against bill no 972 dt 11/03/08 Printing & Stationery.	255.00	
JV 17032008 17	Being amount debited towards purchase of stationery against bill no 972 dt 11/03/08 Sree panduranga timber traders		4,921.00
	Being amount credited towards purchase of wood reper against bill no 021 dt 08/03/08 Wood	4,921.00	
JV 17032008 18	Being amount debited towards purchase of wood reper against bill no 021 dt 08/03/08 Praful Sanitary		7,480.00
	Being amount credited towards purchase of plumbing items against bill no 959 dt 10/03/08 Plumbing & Sanitary	7,480.00	
	Being amount debited towards purchase of		

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Document Number	Account/Narration	Debit	Credit
JV 17032008 19	plumbing items against bill no 959 dt 10/03/08 Rohit electricals& eng co Being amount credited towards electyrical materila against bill no 309 dt 26/02/08 Electrical Material	1,50,902.00	1,50,902.00
JV 17032008 20	Being amount debited towards electyrical materila against bill no 309 dt 26/02/08 Krishna Murthy and Sons Being amount credited towards purchase of Sundry Items against bill no 10231 dt 11/03/08 Sundry purchases.	436.00	436.00
JV 17032008 21	Being amount credited towards purchase of Sundry Items against bill no 10231 dt 11/03/08 Akash Steels Being amount credited towards purchase of steel against bill no 1172/1171/1173 dt 12/03/08 Steel	6,45,816.00	6,45,816.00
JV 17032008 22	Being amount debited towards purchase of steel against bill no 1172/1171/1173 dt 12/03/08 Venktramana Binding Works Being amount credited towards purchase of staionery against bill no 976 dt 12/03/08 Printing & Stationery.	500.00	500.00
JV 17032008 23	Being amount debited towards purchase of staionery against bill no 976 dt 12/03/08 Venktramana Binding Works Being amount credited towards purchase of stationery against bill no 970 dt 11/03/08 Printing & Stationery.	171.00	171.00
JV 17032008 24	Being amount debited towards purchase of stationery against bill no 970 dt 11/03/08 Rohit electricals& eng co Being amount credited towards purchase of electrical items against bill no 333 dt 08/03/08 Electrical Material	660.00	660.00
JV 17032008 25	Being amount debited towards purchase of electrical items against bill no 333 dt 08/03/08 Secunderabad Iron & Hardware Merchants Being amount credited towards purchase of	2,362.00	2,362.00

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Document Number	Account/Narration	Debit	Credit
JV 17032008 26	Hardware material against bill no 10183 dt 11/03/08 Tools/Hardware Material Account Being amount debited towards purchase of Hardware material against bill no 10183 dt 11/03/08 H.M.Brothers	2,362.00	146.00
JV 17032008 27	Being amount credited towards purchase of hardware material against bill no 300 dt 01/03/08 Tools/Hardware Material Account Being amount debited towards purchase of hardware material against bill no 300 dt 01/03/08 Indigo art printers	146.00	250.00
JV 17032008 28	Being amount credited towards purchase of visiting cards against bill no 1172 dt 07/03/08 Printing & Stationery. Being amount debited towards purchase of visiting cards against bill no 1172 dt 07/03/08 Dilpreet tubes pvt ltd	250.00	1,15,088.00
JV 17032008 29	Being amount credited towards purchase of MS round pipe against bill no 3102 dt 8/03/08 Steel Being amount credited towards purchase of MS round pipe against bill no 3102 dt 8/03/08 Paint House	1,15,088.00	3,450.00
Date Total	Being amount credited towards purchase of paints against bill no 65 dt 12/03/08 Paints & Colours Being amount debited towards purchase of paints against bill no 65 dt 12/03/08	3,450.00	
<b>18 Mar, 2008</b>		<b>12,61,480.00</b>	<b>12,61,480.00</b>
JV 18032008 1	United Security Services. Being amount credited towards security charges for the month of Feb 08 against bill no'suss/135/08 ,136/08 dt 29/02/08 Security Charges Being amount debited towards security charges for the month of Feb 08 against bill no'suss/135/08 ,136/08 dt 29/02/08 Misc Income	19,450.00	1,000.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards Penalty United Security Services.	1,000.00	
	Being amount deducted towards Penalty		
Date Total		<b>20,450.00</b>	<b>20,450.00</b>
<b>19 Mar, 2008</b>			
JV 19032008 1	TDS Payable		1,236.00
	Being amount deducted towards tds @ 2.06% for 60000/-		
	Bikshapathi on account	1,236.00	
	Being amount deducted towards tds @ 2.06% for 60000/-		
Date Total		<b>1,236.00</b>	<b>1,236.00</b>
<b>20 Mar, 2008</b>			
JV 20032008 1	Preeti Agencies		2,82,880.00
	Being amount credited to Preeti Agencies and debited to cement towards purchase of cement against bill no 1621 dt 12/02/08		
	Cement / Ready Mix	2,82,880.00	
	Being amount credited to Preeti Agencies and debited to cement towards purchase of cement against bill no 1621 dt 12/02/08		
JV 20032008 2	Preeti Agencies		2,18,400.00
	Being amount credited to Preeti Agencies and debited to cement towards purchase of cement against bill no 1586 dt 06/02/08		
	Cement / Ready Mix	2,18,400.00	
	Being amount credited to Preeti Agencies and debited to cement towards purchase of cement against bill no 1586 dt 06/02/08		
Date Total		<b>5,01,280.00</b>	<b>5,01,280.00</b>
<b>22 Mar, 2008</b>			
JV 22032008 1	TDS Payable		1,030.00
	Being amount deducted towards tds @ 2.06% for 50000/-		
	Krishna Prajapathi on account	1,030.00	
	Being amount deducted towards tds @ 2.06% for 50000/-		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		717.00
	Being amount deducted towards tds @ 2.06% for 34800/-		
	Satyanarayana on account	717.00	
	Being amount deducted towards tds @ 2.06% for 34800/-		
	Misc Income		1,965.00
	Being amount deducted towards Room rent		
	Satyanarayana on account	1,965.00	
	Being amount deducted towards Room rent		
	TDS Payable		530.00
	Being amount deducted towards tds @ 2.06% for 25735/-		
	CH mutyalu on account	530.00	
	Being amount deducted towards tds @ 2.06% for 25735/-		
	TDS Payable		272.00
	Being amount deducted towards tds @ 2.06% for 13200/-		
	Damoder on account	272.00	
	Being amount deducted towards tds @ 2.06% for 13200/-		
	Misc Income		50.00
	Being amount deducted towards Room rent		
	Damoder on account	50.00	
	Being amount deducted towards Room rent		
	Damodar - Loan		1,000.00
	Being amount deducted from Damoder on account towards loan		
	Damoder on account	1,000.00	
	Being amount deducted from Damoder on account towards loan		
	TDS Payable		254.00
	Being amount deducted towards tds @ 2.06% for 12320/-		
	Hanumanth on account	254.00	
	Being amount deducted towards tds @ 2.06% for 12320/-		
	Misc Income		50.00
	Being amount deducted towards Room rent		

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Document Number	Account/Narration	Debit	Credit
	Hanumanth on account	50.00	
	Being amount deducted towards Room rent		
	TDS Payable		145.00
	Being amount deducted towards tds @ 2.06% for 7040/-		
	J.Sirisha on account	145.00	
	Being amount deducted towards tds @ 2.06% for 7040/-		
	TDS Payable		190.00
	Being amount deducted towards tds @ 2.06% for 9212/-		
	K Ellesh on account	190.00	
	Being amount deducted towards tds @ 2.06% for 9212/-		
	Misc Income		200.00
	Being amount deducted towards Room rent		
	K Ellesh on account	200.00	
	Being amount deducted towards Room rent		
	TDS Payable		41.00
	Being amount deducted towards tds @ 2.06% for 2000/-		
	Krishna / Haking on account	41.00	
	Being amount deducted towards tds @ 2.06% for 2000/-		
	TDS Payable		5.00
	Being amount deducted towards tds @ 2.06% for 250/-		
	Krishna / Haking on account	5.00	
	Being amount deducted towards tds @ 2.06% for 250/-		
	TDS Payable		90.00
	Being amount deducted towards tds @ 2.06% for 4370/-		
	MD. Mehboob on account	90.00	
	Being amount deducted towards tds @ 2.06% for 4370/-		
	Misc Income		75.00
	Being amount deducted towards Room rent		
	MD. Mehboob on account	75.00	
	Being amount deducted towards Room rent		



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Document Number	Account/Narration	Debit	Credit
	Mehboob - Loan		1,000.00
	Being amount deducted from MD mehboob on account towards Loan		
	MD. Mehboob on account	1,000.00	
	Being amount deducted from MD mehboob on account towards Loan		
	TDS Payable		18.00
	Being amount deducted towards tds @ 2.06% for 880/-		
	Murali On account	18.00	
	Being amount deducted towards tds @ 2.06% for 880/-		
	Misc Income		115.00
	Being amount deducted towards Room rent		
	Murali On account	115.00	
	Being amount deducted towards Room rent		
	TDS Payable		196.00
	Being amount deducted towards tds @ 2.06% for 9500/-		
	Mustafa Ali on account	196.00	
	Being amount deducted towards tds @ 2.06% for 9500/-		
	Misc Income		200.00
	Being amount deducted towards Room rent		
	Mustafa Ali on account	200.00	
	Being amount deducted towards Room rent		
	Mustafa Ali - Loan		1,000.00
	Being amount deducted from mustafa ali towards loan		
	Mustafa Ali on account	1,000.00	
	Being amount deducted from mustafa ali towards loan		
	TDS Payable		174.00
	Being amount deducted towards tds @ 2.06% for 8425/-		
	O Chittari on account	174.00	
	Being amount deducted towards tds @ 2.06% for 8425/-		
	TDS Payable		26.00
	Being amount deducted towards tds @ 2.06% for		

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Document Number	Account/Narration	Debit	Credit
JV 22032008 2	1262/- O. Venkaesh On Account Being amount deducted towards tds @ 2.06% for 1262/-	26.00	
	TDS Payable Being amount deducted towards tds @ 2.06% for 3790/-		78.00
	Jobwork - O vijayalaxmi Being amount deducted towards tds @ 2.06% for 3790/-	78.00	
	TDS Payable Being amount deducted towards tds @ 2.06% for 13057/-		269.00
	O. Vijaya Lakshmi on account Being amount deducted towards tds @ 2.06% for 13057/-	269.00	
	TDS Payable Being amount deducted towards tds @ 2.06% for 6182/-		127.00
	Ramulu on account Being amount deducted towards tds @ 2.06% for 6182/-	127.00	
	Misc Income Being amount deducted towards Room rent Ramulu on account	50.00	
	Being amount deducted towards Room rent TDS Payable		75.00
	Being amount deducted towards tds @ 2.06% for 3652/- Bikshapathi on account	75.00	
	Being amount deducted towards tds @ 2.06% for 3652/- Misc Income		100.00
	Being amount deducted towards Room rent Bikshapathi on account	100.00	
	Being amount deducted towards Room rent TDS Payable		588.00
	Being amount deducted towards tds @ 2.06% for 28530/- Krishna Prajapathi on account	588.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards tds @ 2.06% for 28530/- Misc Income		1,350.00
	Being amount deducted towards room rent Krishna Prajapathi on account	1,350.00	
	Being amount deducted towards room rent TDS Payable		16.00
	Being amount deducted towards tds @ 2.06% for 800/- srinivas Yadav on account	16.00	
	Being amount deducted towards tds @ 2.06% for 800/- TDS Payable		80.00
	Being amount deducted towards tds @ 2.06% for 3860/- Veluchamy on account	80.00	
	Being amount deducted towards tds @ 2.06% for 3860/- TDS Payable		41.00
	Being amount deducted towards tds @ 2.06% for 2000/- MD. Mehboob on account	41.00	
	Being amount deducted towards tds @ 2.06% for 800/- TDS Payable		215.00
	Being amount deducted towards tds @ 2.06% for 10422/- Hire Charges - T. Ram Babu	215.00	
	Being amount deducted towards tds @ 2.06% for 10422/- Misc Income		50.00
	Being amount deducted towards Room rent Hire Charges - T. Ram Babu	50.00	
	Being amount deducted towards Room rent TDS Payable		167.00
	Being amount deducted towards tds @ 2.06% for 8100/- Hire charges - Alivelu manga	167.00	
	Being amount deducted towards tds @ 2.06% for 8100/-		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		74.00
	Being amountb deducted towards tds @ 2.06% for 3600/-		
	Hire charges - P. Venkataramamma	74.00	
	Being amountb deducted towards tds @ 2.06% for 3600/-		
	TDS Payable		38.00
	Being amountb deducted towards tds @ 2.06% for 1846/-		
	Hire charges - Ranadheer Goud	38.00	
	Being amountb deducted towards tds @ 2.06% for 1846/-		
JV 22032008 3	TDS Payable		740.00
	Being amount deducted towards tds from T Ramanamma on account for 35901/-		
	T. Ramanamma on account	740.00	
	Being amount deducted towards tds from T Ramanamma on account for 35901/-		
	Misc Income		300.00
	Being amount dedcuted towards room rent from T Ramanamma on account		
	T. Ramanamma on account	300.00	
	Being amount dedcuted towards room rent from T Ramanamma on account		
	T. Ramanamma - Loan		1,000.00
	Being amount dedcuted from T Ramanamma towards loan amount		
	T. Ramanamma on account	1,000.00	
	Being amount dedcuted from T Ramanamma towards loan amount		
Date Total		<b>14,701.00</b>	<b>14,701.00</b>
<b>24 Mar, 2008</b>			
JV 24032008 1	Srinivasa traders		20,190.00
	Being amount credited to srinivasa traders and debited to Bamooos towards purchase of ballies against bill no 58 dt 15/03/08		
	Sundry purchases.	20,190.00	
	Being amount credited to srinivasa traders and		

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Document Number	Account/Narration	Debit	Credit
JV 24032008 2	debited to Bamoos towards purchase of ballies against bill no 58 dt 15/03/08 Revolve Engineers Being amount credited to Revolve engineers and debited to equipments towards purchase of dewatering pumps against bill no 1353 dt 20/03/08 Equipments	37,566.00	37,566.00
JV 24032008 3	Being amount credited to Revolve engineers and debited to equipments towards purchase of dewatering pumps against bill no 1353 dt 20/03/08 Turbotek Coating Products Being amount credited to Turbotek coating and debited to paints towards purchase of paints against bill no 1159 dt 19/03/08 Hanumanth material A/C	15,000.00	15,000.00
JV 24032008 4	Being amount credited to Turbotek coating and debited to paints towards purchase of paints against bill no 1159 dt 19/03/08 Radiant systems Being amount credited to Radiant systems and debited to Hardware material towards purchase of number plates against bill no 2025 dt 13/03/08 Sundry purchases.	3,960.00	3,960.00
JV 24032008 5	Being amount credited to Radiant systems and debited to Hardware material towards purchase of number plates against bill no 2025 dt 13/03/08 Anisha Associates Being amount credited to Anisha associates and debited to chemicala towards purchase of concrete chemicals against bill no 229 dt 18/03/08 Chemicals	1,020.00	1,020.00
JV 24032008 6	Being amount credited to Anisha associates and debited to chemicala towards purchase of concrete chemicals against bill no 229 dt 18/03/08 Andhra Machine Tools Corporation Being amount credited to Andhra machines tools corporation and debited to tools and hardware material towards purchase of clamps against bill no 6030 dt 08/03/08	12,150.00	12,150.00

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Document Number	Account/Narration	Debit	Credit
JV 24032008 7	Tools/Hardware Material Account Being amount credited to Andhra machines tools corporation and debited to tools and hardware material towards purchase of clamps against bill no 6030 dt 08/03/08 Vasavadatta Cement Being amount credited to Vasavadatta cement and debited to cement towards purchase of cement bags against bill no 's 07366/07355/07356/06571/06567 dt 10/03/08 Cement / Ready Mix	12,150.00       2,03,200.00	       2,03,200.00
JV 24032008 8	Praful Sanitary Being amount credited to Praful sanitary and debited to plumbing and sanitary towards purchase of HDPE pipes against bill no 920 dt 27/02/08 Pipes Being amount credited to Praful sanitary and debited to plumbing and sanitary towards purchase of HDPE pipes against bill no 920 dt 27/02/08	       26,624.00	       26,624.00
JV 24032008 9	Nayan Hardware Pvt Ltd., Being amount credited to Nayan hardware and debited to hardware material towards purchase of hardware items against bill no 8367 dt 15/03/08 Tools/Hardware Material Account Being amount credited to Nayan hardware and debited to hardware material towards purchase of hardware items against bill no 8367 dt 15/03/08	       26,827.00	       26,827.00
JV 24032008 10	National Sales Corporation Being amount credited to National sales corporation and debited to wood towards purchase of wood against bill no 138/140 dt 10/12-03-08 Wood Being amount credited to National sales corporation and debited to wood towards purchase of wood against bill no 138/140 dt 10/12-03-08	       2,16,802.00	       2,16,802.00
JV 24032008 11	Vasavadatta Cement		2,42,400.00

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Document Number	Account/Narration	Debit	Credit
JV 24032008 12	Being amount credited to Vasavadatta cememt and debited to cement towards purchase of cement against bill no 's06462/06461/07141/06406/07135 dt 04/03/08 Cement / Ready Mix Being amount credited to Vasavadatta cememt and debited to cement towards purchase of cement against bill no 's06462/06461/07141/06406/07135 dt 04/03/08 Krishna Vijay Saw Mills Being amount credited to krishna vijay saw mill and debited to wood towards purchase of wood against bill no 441 dt 13/03/08 Wood	2,42,400.00	17,145.00
JV 24032008 13	Being amount credited to krishna vijay saw mill and debited to wood towards purchase of wood against bill no 441 dt 13/03/08 Krishna Vijay Saw Mills Being amount credited to krishna vijay saw mill and debited to wood towards purchase of wood against bill no 442 dt 13/03/08 Wood	17,145.00	2,83,401.00
JV 24032008 14	Being amount credited to krishna vijay saw mill and debited to wood towards purchase of wood against bill no 442 dt 13/03/08 Rohit electricals& eng co Being amount credited to Rohit electrical and debited to electrical items towards purchase of electrical items against bill no 358/618 dt 18/03/08 Electrical Material	2,83,401.00	1,389.00
JV 24032008 15	Being amount credited to Rohit electrical and debited to electrical items towards purchase of electrical items against bill no 358/618 dt 18/03/08 Lepakshi Tarpaulins Being amount credited to Lepakshi tarpaulin and debited to hardware materila towards purchase of plastic sheets against bill no 465 dt 15/03/08 Sundry purchases. Being amount credited to Lepakshi tarpaulin and debited to hardware materila towards purchase of plastic sheets against bill no 465 dt 15/03/08	1,389.00	4,056.00

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Document Number	Account/Narration	Debit	Credit
JV 24032008 16	Anisha Associates Being amount credited to Anisha associates and debited to chemical towards purchase of concrete bond against bill no 228 dt 18/03/08		4,348.00
	Chemicals Being amount credited to Anisha associates and debited to chemical towards purchase of concrete bond against bill no 228 dt 18/03/08	4,348.00	
Date Total		<b>11,16,078.00</b>	<b>11,16,078.00</b>
<b>29 Mar, 2008</b>			
JV 29032008 1	TDS Payable Being amount deducted towards tds @ 2.06% for 21101/-		435.00
	Satyanarayana on account Being amount deducted towards tds @ 2.06% for 21101/-	435.00	
JV 29032008 2	Misc Income Being amount deducted towards room rent from satyanarayana on account		1,965.00
	Satyanarayana on account Being amount deducted towards room rent from satyanarayana on account	1,965.00	
	TDS Payable Being amount deducted towards tds @ 2.06% for 14860/-		306.00
	CH mutyalu on account Being amount deducted towards tds @ 2.06% for 14860/-	306.00	
	TDS Payable Being amount deducted towards tds @ 2.06% for 6200/-		127.00
	Damoder on account Being amount deducted towards tds @ 2.06% for 6200/-	127.00	
	Misc Income Being amount dedcuted towards Room rent from Damoder on account		100.00
	Damoder on account Being amount dedcuted towards Room rent from	100.00	



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Document Number	Account/Narration	Debit	Credit
	Damoder on account		
	Damodar - Loan		1,000.00
	Being amountb deducted towards loan from Damoder on account		
	Damoder on account	1,000.00	
	Being amountb deducted towards loan from Damoder on account		
	TDS Payable		145.00
	Being amount deducted towards tds @ 2.06% for 7040/-		
	Hanumanth on account	145.00	
	Being amount deducted towards tds @ 2.06% for 7040/-		
	Misc Income		50.00
	Being amount deducted towards room rent from Hanumanth on account		
	Hanumanth on account	50.00	
	Being amount deducted towards room rent from Hanumanth on account		
	TDS Payable		181.00
	Being amount deducted towards tds @ 2.06% for 8800/-		
	J.Sirisha on account	181.00	
	Being amount deducted towards tds @ 2.06% for 8800/-		
	TDS Payable		121.00
	Being amount deducted towards tds @ 2.06% for 5875/-		
	K Ellesh on account	121.00	
	Being amount deducted towards tds @ 2.06% for 5875/-		
	Misc Income		150.00
	Being room rent deducted		
	K Ellesh on account	150.00	
	Being room rent deducted		
	TDS Payable		25.00
	Being amount deducted towards tds @ 2.06% for 1250/-		
	jobwork krishna	25.00	
	Being amount deducted towards tds @ 2.06% for		

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Document Number	Account/Narration	Debit	Credit
	1250/- TDS Payable Being amount deducted towards tds @ 2.06% for 3800/-		78.00
	MD. Mehboob on account Being amount deducted towards tds @ 2.06% for 3800/-	78.00	
	Misc Income Being room rent deducted MD. Mehboob on account	75.00	75.00
	Being room rent deducted Mehboob - Loan		1,000.00
	Being amount deducted towards loan from MD Mehboob on account MD. Mehboob on account	1,000.00	
	Being amount deducted towards loan from MD Mehboob on account TDS Payable		122.00
	Being amount deducted towards tds @ 2.06% for 5940/- Murali On account	122.00	
	Being amount deducted towards tds @ 2.06% for 5940/- Misc Income		165.00
	Being amount deducted towards room rent Murali On account	165.00	
	Being amount deducted towards room rent Murali - Loan		1,000.00
	Being amount deducted towards loan from murali on account Murali On account	1,000.00	
	Being amount deducted towards loan from murali on account TDS Payable		128.00
	Being amount deducted towards tds @ 2.06% for 6250/- Mustafa Ali on account	128.00	
	Being amount deducted towards tds @ 2.06% for 6250/- Misc Income		200.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards room rent Mustafa Ali on account	200.00	
	Being amount deducted towards room rent Mustafa Ali - Loan		1,000.00
	Being amount deducted towards loan from mustafa ali Mustafa Ali on account	1,000.00	
	Being amount deducted towards loan from mustafa ali TDS Payable		48.00
	Being amount deducted towards tds @ 2.06% 2335/- O Chittari on account	48.00	
	Being amount deducted towards tds @ 2.06% 2335/- TDS Payable		18.00
	Being amount deducted towards tds @ 2.06% 887/- O. Venkaesh On Account	18.00	
	Being amount deducted towards tds @ 2.06% 887/- TDS Payable		50.00
	Being amount deducted towards tds @ 2.06% 2415/- O. Vijaya Lakshmi on account	50.00	
	Being amount deducted towards tds @ 2.06% 2415/- TDS Payable		126.00
	Being amount deducted towards tds @ 2.06% 6120/- Ramulu on account	126.00	
	Being amount deducted towards tds @ 2.06% 6120/- Misc Income		50.00
	Being amount deducteed towards room rent Ramulu on account	50.00	
JV 29032008 3	Being amount deducteed towards room rent TDS Payable		98.00
	Being amount deducted towards tds @ 2.06% 4780/-		

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Document Number	Account/Narration	Debit	Credit
	Bikshapathi on account	98.00	
	Being amount deducted towards tds @ 2.06% 4780/-		
	Misc Income		100.00
	Being room rent deducted		
	Bikshapathi on account	100.00	
	Being room rent deducted		
	TDS Payable		417.00
	Being amount deducted towards tds @ 2.06% 20267/-		
	Krishna Prajapathi on account	417.00	
	Being amount deducted towards tds @ 2.06% 20267/-		
	Misc Income		1,350.00
	Being room rent deducted		
	Krishna Prajapathi on account	1,350.00	
	Being room rent deducted		
	TDS Payable		92.00
	Being amount deducted towards tds @ 2.06% 4460/-		
	srinivas Yadav on account	92.00	
	Being amount deducted towards tds @ 2.06% 4460/-		
	TDS Payable		476.00
	Being amount deducted towards tds @ 2.06% 23111/-		
	T. Ramanamma on account	476.00	
	Being amount deducted towards tds @ 2.06% 23111/-		
	T. Ramanamma - Loan		1,000.00
	Being amount deducted towards loan amount		
	T. Ramanamma on account	1,000.00	
	Being amount deducted towards loan amount		
	Misc Income		300.00
	Being amount deducted towards Room rent		
	T. Ramanamma on account	300.00	
	Being amount deducted towards Room rent		
	TDS Payable		34.00
	Being amount deducted tyowards tds @ 2.06%1630/-		

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Document Number	Account/Narration	Debit	Credit
	Veluchamy on account	34.00	
	Being amount deducted tyowards tds @ 2.06%1630/-		
	TDS Payable		61.00
	Being amount deducted tyowards tds @ 2.06%2970/-		
	Hire charges - Alivelu manga	61.00	
	Being amount deducted tyowards tds @ 2.06%2970/-		
	TDS Payable		22.00
	Being amount deducted tyowards tds @ 2.06%1080/-		
	Hire charges - P.	22.00	
	Venkataramamma		
	Being amount deducted tyowards tds @ 2.06%1080/-		
	TDS Payable		154.00
	Being amount deducted tyowards tds @ 2.06%7461/-		
	Hire charges - Ranadheer Goud	154.00	
	Being amount deducted tyowards tds @ 2.06%7461/-		
	Misc Income		250.00
	Being room rent deducted		
	Hire charges - Ranadheer Goud	250.00	
	Being room rent deducted		
	TDS Payable		412.00
	Being amount deducted towards tds @ 2.06% 20000/-		
	Kishan Raj on account	412.00	
	Being amount deducted towards tds @ 2.06% 20000/-		
	TDS Payable		206.00
	Being amount deducted towards tds @ 2.06% 10000/-		
	T. Ramanamma on account	206.00	
	Being amount deducted towards tds @ 2.06% 10000/-		
	TDS Payable		103.00
	Being amount deducted towards tds @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	5000/- MD. Mehboob on account Being amount deducted towards tds @ 2.06%	103.00	
	5000/- TDS Payable Being amount deducted towards tds @ 2.06%5000/-		103.00
	Ramulu on account Being amount deducted towards tds @ 2.06%	103.00	
	5000/- TDS Payable Being amount deducted towards tds @ 2.06%		309.00
	15000/- Mallaiah On Account Being amount deducted towards tds @ 2.06%	309.00	
	15000/- TDS Payable Being amount deducted towards tds @ 2.06%		103.00
	5000/- Jyothi Babu on account Being amount deducted towards tds @ 2.06%	103.00	
	5000/- TDS Payable Being amount deducted towards tds @ 2.06%		946.00
	45905/- Krishna Prajapathi on account Being amount deducted towards tds @ 2.06%	946.00	
	45905/-	<b>15,201.00</b>	<b>15,201.00</b>
Date Total			
<b>31 Mar, 2008</b>			
JV 31032008 1	Grasim Industries Limited. Being amount credited to Grasim industries and debited to building material towards purchase of concrete mix against bill no 134 dt 05/03/08		17,250.00
	Cement / Ready Mix Being amount credited to Grasim industries and debited to building material towards purchase of concrete mix against bill no 134 dt 05/03/08	17,250.00	
JV 31032008 2	Grasim Industries Limited.		17,850.00

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Document Number	Account/Narration	Debit	Credit
JV 31032008 3	Being amount credited to Grasim industries and debited to building material towards purchase of concrete mix against bill no 143 dt 06/03/08 Cement / Ready Mix Being amount credited to Grasim industries and debited to building material towards purchase of concrete mix against bill no 143 dt 06/03/08 Praful Sanitary Being amount credited to praful sanitary and debited to plumbing and sanitary towards purchase of GI fittings against bill no 1001/1002 dt 25/03/08 Plumbing & Sanitary	17,850.00     80,598.00	   80,598.00
JV 31032008 4	Being amount credited to praful sanitary and debited to plumbing and sanitary towards purchase of GI fittings against bill no 1001/1002 dt 25/03/08 Hira Exports Being amount credited to Hira expotrs and debited to hardware material towards purchase of locks against bill no 969 dt 19/03/08 Tools/Hardware Material Account	   757.00	   757.00
JV 31032008 5	Being amount credited to Hira expotrs and debited to hardware material towards purchase of locks against bill no 969 dt 19/03/08 RMC Readymix (I) Pvt. Ltd., Being amount credited to RMC resdy mix abd debited to building material towartds purchase of concrete against bill no 234 dt 19/10/07 Cement / Ready Mix	   1,90,740.00	   1,90,740.00
JV 31032008 6	Being amount credited to RMC resdy mix abd debited to building material towartds purchase of concrete against bill no 234 dt 19/10/07 RMC Readymix (I) Pvt. Ltd., Being amount credited to rmc ready mix and debited to building material towards purchase of concrete against bill no 1903 dt 08/02/08 Cement / Ready Mix	   2,25,420.00	   2,25,420.00
JV 31032008 7	Being amount credited to rmc ready mix and debited to building material towards purchase of concrete against bill no 1903 dt 08/02/08 Praful Sanitary	   10,116.00	   10,116.00

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Document Number	Account/Narration	Debit	Credit
JV 31032008 8	Being amount credited to praful sanitary and debited to plumbing items towards purchase of swr pvc against bill no 975 dt 17/03/08 Plumbing & Sanitary Being amount credited to praful sanitary and debited to plumbing items towards purchase of swr pvc against bill no 975 dt 17/03/08 Paint House Being amount credited to Paints house and debited to Hanumanth material towards purchase of paint s against bill no 61 dt 11/03/08 Hanumanth material A/C	10,116.00     50,995.00	     50,995.00
JV 31032008 9	Being amount credited to Paints house and debited to Hanumanth material towards purchase of paint s against bill no 61 dt 11/03/08 Praful Sanitary Being amount credited to praful sanitary and debited to tiles towards purchase of tiles against bill no 979 dt 18/03/08 Tiles	     34,450.00	     34,450.00
JV 31032008 10	Being amount credited to praful sanitary and debited to tiles towards purchase of tiles against bill no 979 dt 18/03/08 Grasim Industries Limited. Being amount credited to Grasim and debited to building materila towards purchase of concrete mix against bill no 115 dt 03/03/08 Cement / Ready Mix	     1,89,750.00	     1,89,750.00
JV 31032008 11	Being amount credited to Grasim and debited to building materila towards purchase of concrete mix against bill no 115 dt 03/03/08 Nayan Hardware Pvt Ltd., Being cmount credited to Nayan hardware and debited to hardware material towards purchase of locks against bill no 11088 dt 10/03/08 Tools/Hardware Material Account	     1,26,079.00	     1,26,079.00
JV 31032008 12	Being cmount credited to Nayan hardware and debited to hardware material towards purchase of locks against bill no 11088 dt 10/03/08 Sainath Technical Services	     650.00	     650.00





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Document Number	Account/Narration	Debit	Credit
JV 31032008 18	Being amount Credited to Bikshapathi and Debited to Allowamnce for equipment and Labour charges towards 3C Block RCC Work West Wing Slab/Beams1work Done from dt 08/03/08 to 17/03/08		
	Allowances for Equipment	30,352.00	
	Being amount Credited to Bikshapathi and Debited to Allowamnce for equipment and Labour charges towards 3C Block RCC Work West Wing Slab/Beams1work Done from dt 08/03/08 to 17/03/08		
	Labour Charges	7,588.00	
	Being amount Credited to Bikshapathi and Debited to Allowamnce for equipment and Labour charges towards 3C Block RCC Work West Wing Slab/Beams1work Done from dt 08/03/08 to 17/03/08		
JV 31032008 19	Bikshapathi on account		8,457.36
	Being amount Credited to Bikshapathi on account And Debited to Allowance for Equipment and Labourcharges towards 3C block RCC work for west wing columns 1 work done from dt 04/03/08 to 09/03/08		
	Allowances for Equipment	6,766.00	
	Being amount Credited to Bikshapathi on account And Debited to Allowance for Equipment and Labourcharges towards 3C block RCC work for west wing columns 1 work done from dt 04/03/08 to 09/03/08		
	Labour Charges	1,691.36	
JV 31032008 19	Being amount Credited to Bikshapathi on account And Debited to Allowance for Equipment and Labourcharges towards 3C block RCC work for west wing columns 1 work done from dt 04/03/08 to 09/03/08		
	K. Vijaya Laxmi - 1C 107		1,54,800.00
	Being amount transferred from Instalments receivable to 1C 107 K Vijaya Laxmi towards earlier we declared Instalments receivable but now flat is cancelled hence reversed.		
	Instalments received / Receivable	1,54,800.00	

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Document Number	Account/Narration	Debit	Credit
	06-07 Being amount transferred from Instalments receivable to 1C 107 K Vijaya Laxmi towards earlier we declared Instalments receivable but now flat is cancelled hence reversed. K. Vijaya Laxmi - 1C 108 Being amount transferred from Instalments receivable to 1C 108 K Vijaya Laxmi towards earlier we declared Instalments receivable but now flat is cancelled hence reversed. Instalments received / Receivable	1,54,800.00	1,54,800.00
	06-07 Being amount transferred from Instalments receivable to 1C 108 K Vijaya Laxmi towards earlier we declared Instalments receivable but now flat is cancelled hence reversed. Mr. Mahesh Sharma - 1C 201 Being amount transferred from Instalments receivable to 1C 201 Mr Mahesh Sharma towards earlier we declared Instalments receivable but now flat is cancelled hence reversed. Instalments received / Receivable	2,45,400.00	2,45,400.00
	06-07 Being amount transferred from Instalments receivable to 1C 201 Mr Mahesh Sharma towards earlier we declared Instalments receivable but now flat is cancelled hence reversed. Manish Chandra - 1C 202 Being amount transferred from Instalments receivable to 1C 202 Mr Mahesh Chandra towards earlier we declared Instalments receivable but now flat is cancelled hence reversed. Instalments received / Receivable	2,45,400.00	2,45,400.00
	06-07 Being amount transferred from Instalments receivable to 1C 202 Mr Mahesh Chandra towards earlier we declared Instalments receivable but now flat is cancelled hence reversed. Ganesh Kumar - 1C 401 Being amount transferred from Instalments		6,99,000.00

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Document Number	Account/Narration	Debit	Credit
	receivable to 1C 401 Mr Ganesh Kumar towards earlier we declared Instalments receivable but now flat is cancelled hence reversed. Instalments received / Receivable 06-07	6,99,000.00	
	Being amount transferred from Instalments receivable to 1C 401 Mr Ganesh Kumar towards earlier we declared Instalments receivable but now flat is cancelled hence reversed. Suneel Saxna T - 1C 406		1,44,200.00
	Being amount transferred from Instalments receivable to 1C 406 Mr Suneel towards earlier we declared Instalments receivable but now flat is cancelled hence reversed. Instalments received / Receivable 06-07	1,44,200.00	
	Being amount transferred from Instalments receivable to 1C 406 Mr Suneel towards earlier we declared Instalments receivable but now flat is cancelled hence reversed. Mr Srikanth - 2C 102		10,42,000.00
	Being amount transferred from Instalments receivable to 2C 102 Mr Srikanth towards earlier we declared Instalments receivable but now flat is cancelled hence reversed. Instalments received / Receivable 06-07	10,42,000.00	
	Being amount transferred from Instalments receivable to 2C 102 Mr Srikanth towards earlier we declared Instalments receivable but now flat is cancelled hence reversed. Ms. Srinija / K. Srinivas - 2C 109		1,55,857.00
	Being amount transferred from Instalments receivable to 2C 109 Ms. Srinija / K Srinivas towards earlier we declared Instalments receivable but now flat is cancelled hence reversed. Instalments received / Receivable 06-07	1,55,857.00	
	Being amount transferred from Instalments receivable to 2C 109 Ms. Srinija / K Srinivas		

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Document Number	Account/Narration	Debit	Credit
	towards earlier we declared Instalments receivable but now flat is cancelled hence reversed. Mr Nageshwar Rao - 2C 205 Being amount transferred from Instalments receivable to 2C 205 Mr B. Nageshwara Rao towards earlier we declared Instalments receivable but now flat is cancelled hence reversed. Instalments received / Receivable 06-07	5,000.00	5,000.00
	Being amount transferred from Instalments receivable to 2C 205 Mr B. Nageshwara Rao towards earlier we declared Instalments receivable but now flat is cancelled hence reversed. Mr Veera Kameshwar Rao - 2C 207 Being amount transferred from Instalments receivable to 2C 207 Mr Veera Kameshwar Rao towards earlier we declared Instalments receivable but now flat is cancelled hence reversed. Instalments received / Receivable 06-07	5,000.00	5,000.00
	Being amount transferred from Instalments receivable to 2C 207 Mr Veera Kameshwar Rao towards earlier we declared Instalments receivable but now flat is cancelled hence reversed. S.Ranga Rajan - B 103d Being amount transferred from Instalments receivable to B 103 S Ranga Rajan towards earlier we declared Instalments receivable but now flat is cancelled hence reversed. Instalments received / Receivable 06-07	10,000.00	10,000.00
	Being amount transferred from Instalments receivable to B 103 S Ranga Rajan towards earlier we declared Instalments receivable but now flat is cancelled hence reversed. Mr.P.Appa Rao B-205 Being amount transferred from Instalments receivable to B 205 P Appa Rao towards earlier we declared Instalments receivable but now flat is		10,000.00

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	cancelled hence reversed. Instalments received / Receivable 06-07 Being amount transferred from Instalments receivable to B 205 P Appa Rao towards earlier we declared Instalments receivable but now flat is cancelled hence reversed.	10,000.00	
	K. Janardhan Reddy - B 309 Being amount transferred from Instalments receivable to B 309 Janardhan Reddy towards earlier we declared Instalments receivable but now flat is cancelled hence reversed.		2,53,800.00
	Instalments received / Receivable 06-07 Being amount transferred from Instalments receivable to B 309 Janardhan Reddy towards earlier we declared Instalments receivable but now flat is cancelled hence reversed.	2,53,800.00	
	G. Mohan Rao - B 502 Being amount transferred from Instalments receivable to B 502 Mr G Mohan Rao towards earlier we declared Instalments receivable but now flat is cancelled hence reversed.		4,82,500.00
	Instalments received / Receivable 06-07 Being amount transferred from Instalments receivable to B 502 Mr G Mohan Rao towards earlier we declared Instalments receivable but now flat is cancelled hence reversed.	4,82,500.00	
JV 31032008 20	Instalments receivable - 07-08 Being amount credited to Instalments receivable & debited to 1C 102 A. Shanker Reddy towards instalments receivable for 07-08.		6,41,600.00
	1C - 102 Shanker Reddy Being amount credited to Instalments receivable & debited to 1C 102 A. Shanker Reddy towards instalments receivable for 07-08.	6,41,600.00	
	Instalments receivable - 07-08 Being amount credited to Instalments receivable & debited to 1C 103 Snea Lata Gangwal towards		6,72,666.00

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	instalments receivable for 07-08. 1C - 103 Sneha Lata Gangwal Being amount credited to Instalments receivable & debited to 1C 103 Snea Lata Gangwal towards instalments receivable for 07-08.	6,72,666.00	
	Instalments receivable - 07-08 Being amount credited to Instalments receivable & debited to 1C 104 Mrs Snea Lata Gangwal towards instalments receivable for 07-08.		6,72,664.00
	1C - 104 Sneha Lata Gangwal Being amount credited to Instalments receivable & debited to 1C 104 Mrs Snea Lata Gangwal towards instalments receivable for 07-08.	6,72,664.00	
	Instalments receivable - 07-08 Being amount credited to Instalments receivable & debited to 1C 106 K. Satyanarayana towards instalments receivable for 07-08.		54,000.00
	1C - 106 Satyanarayana Being amount credited to Instalments receivable & debited to 1C 106 K. Satyanarayana towards instalments receivable for 07-08.	54,000.00	
	Instalments receivable - 07-08 Being amount credited to Instalments receivable & debited to 1C 108 Mr T. Naga Srinivas towards instalments receivable for 07-08.		9,34,000.00
	1C - 108 T.Naga Srinivas Being amount credited to Instalments receivable & debited to 1C 108 Mr T. Naga Srinivas towards instalments receivable for 07-08.	9,34,000.00	
	Instalments receivable - 07-08 Being amount credited to Instalments receivable & debited to 1C 109 Harinath Reddy towards instalments receivable for 07-08.		54,000.00
	1C - 109 Harinath Reddy Being amount credited to Instalments receivable & debited to 1C 109 Harinath Reddy towards instalments receivable for 07-08.	54,000.00	
	Instalments receivable - 07-08 Being amount credited to Instalments receivable & debited to 1C 201 P Srinivas towards instalments		14,71,000.00

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	receivable for 07-08. 1C - 201 P srinivas Being amount credited to Instalments receivable & debited to 1C 201 P Srinivas towards instalments receivable for 07-08.	14,71,000.00	
	Instalments receivable - 07-08 Being amount credited to Instalments receivable & debited to 1C 202 Mr VS Balasubramanian towards instalments receivable for 07-08.		10,000.00
	1C - 202 Mr VS Balasubramanian Being amount credited to Instalments receivable & debited to 1C 202 Mr VS Balasubramanian towards instalments receivable for 07-08.	10,000.00	
	Instalments receivable - 07-08 Being amount credited to Instalments receivable & debited to 1C 204 B. Anand towards instalments receivable for 07-08.		2,60,000.00
	1C - 204 Anand Being amount credited to Instalments receivable & debited to 1C 204 B. Anand towards instalments receivable for 07-08.	2,60,000.00	
	Instalments receivable - 07-08 Being amount credited to Instalments receivable & debited to 1C 205 V.R. Hemanth Kumar towards instalments receivable for 07-08.		54,000.00
	1C - 205 V. R Hemanth Kumar Being amount credited to Instalments receivable & debited to 1C 205 V.R. Hemanth Kumar towards instalments receivable for 07-08.	54,000.00	
	Instalments receivable - 07-08 Being amount credited to Instalments receivable & debited to 1C 207 Mr M.S.N. Prasad towards instalments receivable for 07-08.		54,000.00
	1C - 207 M.S.N Prasad Being amount credited to Instalments receivable & debited to 1C 207 Mr M.S.N. Prasad towards instalments receivable for 07-08.	54,000.00	
	Instalments receivable - 07-08 Being amount credited to Instalments receivable &		9,50,000.00



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Document Number	Account/Narration	Debit	Credit
	debited to 1C 208 Moiz Lalani towards instalments receivable for 07-08.		
	1C - 208 Moiz Lalani	9,50,000.00	
	Being amount credited to Instalments receivable & debited to 1C 208 Moiz Lalani towards instalments receivable for 07-08.		
	Instalments receivable - 07-08		4,39,200.00
	Being amount credited to Instalments receivable & debited to 1C 209 Chandra Mouli towards instalments receivable for 07-08.		
	1C - 209 Chandra Mouli	4,39,200.00	
	Being amount credited to Instalments receivable & debited to 1C 209 Chandra Mouli towards instalments receivable for 07-08.		
	Instalments receivable - 07-08		6,41,600.00
	Being amount credited to Instalments receivable & debited to 1C 301 Mr N. Kanthi Kiran towards instalments receivable for 07-08.		
	1C - 301 Kanthi Kiran	6,41,600.00	
	Being amount credited to Instalments receivable & debited to 1C 301 Mr N. Kanthi Kiran towards instalments receivable for 07-08.		
	Instalments receivable - 07-08		2,32,000.00
	Being amount credited to Instalments receivable & debited to 1C 303 Mr R. Ashok Swaminathan towards instalments receivable for 07-08.		
	1C - 303 Ashok Swaminathan	2,32,000.00	
	Being amount credited to Instalments receivable & debited to 1C 303 Mr R. Ashok Swaminathan towards instalments receivable for 07-08.		
	Instalments receivable - 07-08		8,07,200.00
	Being amount credited to Instalments receivable & debited to 1C 304 Mr Amit Bakshi towards instalments receivable for 07-08.		
	1C - 304 Amit Bakshi	8,07,200.00	
	Being amount credited to Instalments receivable & debited to 1C 304 Mr Amit Bakshi towards instalments receivable for 07-08.		
	Instalments receivable - 07-08		54,000.00
	Being amount credited to Instalments receivable &		

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Document Number	Account/Narration	Debit	Credit
	debited to 1C 305 Nayakam Bala Krishna towards instalments receivable for 07-08. 1C - 305 B. N. B Krishna	54,000.00	
	Being amount credited to Instalments receivable & debited to 1C 305 Nayakam Bala Krishna towards instalments receivable for 07-08. Instalments receivable - 07-08		54,000.00
	Being amount credited to Instalments receivable & debited to 1C 306 S.M. Raju towards instalments receivable for 07-08. 1C - 306 S.M Raju	54,000.00	
	Being amount credited to Instalments receivable & debited to 1C 306 S.M. Raju towards instalments receivable for 07-08. Instalments receivable - 07-08		4,39,200.00
	Being amount credited to Instalments receivable & debited to 1C 309 Mr P Suresh towards instalments receivable for 07-08. 1C - 309 P. Suresh	4,39,200.00	
	Being amount credited to Instalments receivable & debited to 1C 309 Mr P Suresh towards instalments receivable for 07-08. Instalments receivable - 07-08		13,89,000.00
	Being amount credited to Instalments receivable & debited to 1C 401 Mr N Parvatheswara towards instalments receivable for 07-08. 1C - 401 N.P.Sharma	13,89,000.00	
	Being amount credited to Instalments receivable & debited to 1C 401 Mr N Parvatheswara towards instalments receivable for 07-08. Instalments receivable - 07-08		7,27,200.00
	Being amount credited to Instalments receivable & debited to 1C 402 Mrs Bhavani Ganti towards instalments receivable for 07-08. 1C - 402 Bhavani Ganti	7,27,200.00	
	Being amount credited to Instalments receivable & debited to 1C 402 Mrs Bhavani Ganti towards instalments receivable for 07-08. Instalments receivable - 07-08		4,39,200.00
	Being amount credited to Instalments receivable &		

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Document Number	Account/Narration	Debit	Credit
	debited to 1C 405 Gangadhar towards instalments receivable for 07-08.		
	1C - 405 Mr. Gangadhar	4,39,200.00	
	Being amount credited to Instalments receivable & debited to 1C 405 Gangadhar towards instalments receivable for 07-08.		
	Instalments receivable - 07-08		2,65,000.00
	Being amount credited to Instalments receivable & debited to 1C 406 P Sasibushana Rao towards instalments receivable for 07-08.		
	1C - 406 sasibushan rao	2,65,000.00	
	Being amount credited to Instalments receivable & debited to 1C 406 P Sasibushana Rao towards instalments receivable for 07-08.		
	Instalments receivable - 07-08		1,25,000.00
	Being amount credited to Instalments receivable & debited to 1C 407 J Lalitha Krishna towards instalments receivable for 07-08.		
	1C - 407 Mrs. Lalitha Krishna	1,25,000.00	
	Being amount credited to Instalments receivable & debited to 1C 407 J Lalitha Krishna towards instalments receivable for 07-08.		
	Instalments receivable - 07-08		1,25,000.00
	Being amount credited to Instalments receivable & debited to 1C 409 Mr K. Srinivas towards instalments receivable for 07-08.		
	1C - 409 K. Srinivas	1,25,000.00	
	Being amount credited to Instalments receivable & debited to 1C 409 Mr K. Srinivas towards instalments receivable for 07-08.		
	Instalments receivable - 07-08		2,08,000.00
	Being amount credited to Instalments receivable & debited to 1C 502 Mr K.V.V.S.V. Prasad towards instalments receivable for 07-08.		
	1C - 502 K.V.V.S.Prasad	2,08,000.00	
	Being amount credited to Instalments receivable & debited to 1C 502 Mr K.V.V.S.V. Prasad towards instalments receivable for 07-08.		
	Instalments receivable - 07-08		8,91,000.00
	Being amount credited to Instalments receivable &		
JV 31032008 21			

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Document Number	Account/Narration	Debit	Credit
	debited to 1C 503 Ajay Mehta towards instalments receivable for 07-08.		
	1C - 503 Ajay Mehta	8,91,000.00	
	Being amount credited to Instalments receivable & debited to 1C 503 Ajay Mehta towards instalments receivable for 07-08.		
	Instalments receivable - 07-08		9,95,200.00
	Being amount credited to Instalments receivable & debited to 1C 504 Mrs S Shileja Rani towards instalments receivable for 07-08.		
	1C - 504 Shailaja Rani	9,95,200.00	
	Being amount credited to Instalments receivable & debited to 1C 504 Mrs S Shileja Rani towards instalments receivable for 07-08.		
	Instalments receivable - 07-08		1,25,000.00
	Being amount credited to Instalments receivable & debited to 1C 505 Mr Vijaya Kumar towards instalments receivable for 07-08.		
	1C - 505 Mr. Vijay Kumar	1,25,000.00	
	Being amount credited to Instalments receivable & debited to 1C 505 Mr Vijaya Kumar towards instalments receivable for 07-08.		
	Instalments receivable - 07-08		1,25,000.00
	Being amount credited to Instalments receivable & debited to 1C 506 Mr Pratap Kumar towards instalments receivable for 07-08.		
	1C - 506 Mr. Pratap Kumar	1,25,000.00	
	Being amount credited to Instalments receivable & debited to 1C 506 Mr Pratap Kumar towards instalments receivable for 07-08.		
	Instalments receivable - 07-08		1,37,000.00
	Being amount credited to Instalments receivable & debited to 1C 507 Mr P Nageshwara Rao towards instalments receivable for 07-08.		
	1C - 507 Mr. Nageshwar Rao	1,37,000.00	
	Being amount credited to Instalments receivable & debited to 1C 507 Mr P Nageshwara Rao towards instalments receivable for 07-08.		
	Instalments receivable - 07-08		1,37,000.00
	Being amount credited to Instalments receivable &		

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Document Number	Account/Narration	Debit	Credit
JV 31032008 22	debited to 1C 508 Mr D. Raja Shekhar towards instalments receivable for 07-08. 1C - 508 Mr. D. Raja Shekhar	1,37,000.00	
	Being amount credited to Instalments receivable & debited to 1C 507 Mr P Nageshwara Rao towards instalments receivable for 07-08. Instalments receivable - 07-08		10,63,000.00
	Being amount credited to Instalments receivable & debited to 2C 102 V. Satyanarayana towards instalments receivable for 07-08. 2C - 102 Satyanarayana Votari	10,63,000.00	
	Being amount credited to Instalments receivable & debited to 2C 102 V. Satyanarayana towards instalments receivable for 07-08. Instalments receivable - 07-08		7,86,284.00
	Being amount credited to Instalments receivable & debited to 2C 103 Mr G. R. Krishna Murthy towards instalments receivable for 07-08. 2C - 103 Mr. G.R Krishna Murthy	7,86,284.00	
	Being amount credited to Instalments receivable & debited to 2C 103 Mr G. R. Krishna Murthy towards instalments receivable for 07-08. Instalments receivable - 07-08		7,86,856.00
	Being amount credited to Instalments receivable & debited to 2C 104 Mrs G Rajeshwari towards instalments receivable for 07-08. 2C - 104 Mrs. G Rajeshwari	7,86,856.00	
	Being amount credited to Instalments receivable & debited to 2C 104 Mrs G Rajeshwari towards instalments receivable for 07-08. Instalments receivable - 07-08		7,46,000.00
	Being amount credited to Instalments receivable & debited to 2C 109 Ms Sushma Bhamborey towards instalments receivable for 07-08. 2C - 109 B.Sushma	7,46,000.00	
	Being amount credited to Instalments receivable & debited to 2C 109 Ms Sushma Bhamborey towards instalments receivable for 07-08. Instalments receivable - 07-08		6,25,140.00
Being amount credited to Instalments receivable &			

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Document Number	Account/Narration	Debit	Credit
	debited to 2C 201 Mr G.R. Krishna Murthy towards instalments receivable for 07-08. 2C - 201 MR G. R Krishna Murthy Being amount credited to Instalments receivable & debited to 2C 201 Mr G.R. Krishna Murthy towards instalments receivable for 07-08. Instalments receivable - 07-08	6,25,140.00	1,75,000.00
	Being amount credited to Instalments receivable & debited to 2C 202 Mr Veerasetty Murthy towards instalments receivable for 07-08. 2C - 202 Mr. Veerasetty Being amount credited to Instalments receivable & debited to 2C 202 Mr Veerasetty Murthy towards instalments receivable for 07-08. Instalments receivable - 07-08	1,75,000.00	7,86,284.00
	Being amount credited to Instalments receivable & debited to 2C 204 Mrs G.R. K. Murthy towards instalments receivable for 07-08. 2C - 204 Mrs. G.R.K Murthy Being amount credited to Instalments receivable & debited to 2C 204 Mrs G.R. K. Murthy towards instalments receivable for 07-08. Instalments receivable - 07-08	7,86,284.00	7,25,000.00
	Being amount credited to Instalments receivable & debited to 2C 207 A.S. Raman Iyengar towards instalments receivable for 07-08. 2C - 207 Raman Iyengar Being amount credited to Instalments receivable & debited to 2C 207 A.S. Raman Iyengar towards instalments receivable for 07-08. Instalments receivable - 07-08	7,25,000.00	6,33,000.00
	Being amount credited to Instalments receivable & debited to 2C 209 Mallikarjuna Rao towards instalments receivable for 07-08. 2C - 209 Mallikarjuna Rao Being amount credited to Instalments receivable & debited to 2C 209 Mallikarjuna Rao towards instalments receivable for 07-08. Instalments receivable - 07-08	6,33,000.00	7,86,287.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Instalments receivable & debited to 2C 304 Mr G.R.K. Murthy towards instalments receivable for 07-08. 2C - 304 Mr. G.R Krishna Murthy	7,86,287.00	
	Being amount credited to Instalments receivable & debited to 2C 304 Mr G.R.K. Murthy towards instalments receivable for 07-08. Instalments receivable - 07-08		65,000.00
	Being amount credited to Instalments receivable & debited to 2C 305 Mrs Glory Margaret towards instalments receivable for 07-08. 2C - 305 CH Glory margaret	65,000.00	
	Being amount credited to Instalments receivable & debited to 2C 305 Mrs Glory Margaret towards instalments receivable for 07-08. Instalments receivable - 07-08		6,33,000.00
	Being amount credited to Instalments receivable & debited to 2C 309 Mr A. Venkateswarlu towards instalments receivable for 07-08. 2C - 309 Venkateswarlu.A	6,33,000.00	
	Being amount credited to Instalments receivable & debited to 2C 309 Mr A. Venkateswarlu towards instalments receivable for 07-08. Instalments receivable - 07-08		10,38,000.00
	Being amount credited to Instalments receivable & debited to 2C 401 Mr A Ajay towards instalments receivable for 07-08. 2C - 401 Mr. A. Ajay	10,38,000.00	
	Being amount credited to Instalments receivable & debited to 2C 401 Mr A Ajay towards instalments receivable for 07-08. Instalments receivable - 07-08		10,38,000.00
	Being amount credited to Instalments receivable & debited to 2C 402 Mrs M Kalyani towards instalments receivable for 07-08. 2C - 402 Mrs M. Kalyani	10,38,000.00	
	Being amount credited to Instalments receivable & debited to 2C 402 Mrs M Kalyani towards instalments receivable for 07-08. Instalments receivable - 07-08		4,39,000.00

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	Being amount credited to Instalments receivable & debited to 2C 405 Mr Altaff Hadi towards instalments receivable for 07-08. 2C - 405 Altaff Hadi	4,39,000.00	
	Being amount credited to Instalments receivable & debited to 2C 405 Mr Altaff Hadi towards instalments receivable for 07-08. Instalments receivable - 07-08		6,54,000.00
	Being amount credited to Instalments receivable & debited to 2C 406 CH.V. Kiran Kumar towards instalments receivable for 07-08. 2C - 406 KiranKumar	6,54,000.00	
	Being amount credited to Instalments receivable & debited to 2C 406 CH.V. Kiran Kumar towards instalments receivable for 07-08. Instalments receivable - 07-08		8,33,000.00
	Being amount credited to Instalments receivable & debited to 2C 407 Ajas Hadi towards instalments receivable for 07-08. 2C - 407 Ajas Hadi	8,33,000.00	
	Being amount credited to Instalments receivable & debited to 2C 407 Ajas Hadi towards instalments receivable for 07-08. Instalments receivable - 07-08		5,35,644.00
	Being amount credited to Instalments receivable & debited to 2C 409 Mr Ibrahim Ali Khan towards instalments receivable for 07-08. 2C - 409 Ibrahim Ali Khan	5,35,644.00	
	Being amount credited to Instalments receivable & debited to 2C 409 Mr Ibrahim Ali Khan towards instalments receivable for 07-08. Instalments receivable - 07-08		11,61,000.00
	Being amount credited to Instalments receivable & debited to 2C 502 Mr Subash Kumar Singla towards instalments receivable for 07-08. 2C - 502 Singla	11,61,000.00	
	Being amount credited to Instalments receivable & debited to 2C 502 Mr Subash Kumar Singla towards instalments receivable for 07-08. Instalments receivable - 07-08		5,65,143.00



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Document Number	Account/Narration	Debit	Credit
JV 31032008 23	Being amount credited to Instalments receivable & debited to 2C 503 Mr Anirudh towards instalments receivable for 07-08. 2C - 503 Mr. Anirudh	5,65,143.00	
	Being amount credited to Instalments receivable & debited to 2C 503 Mr Anirudh towards instalments receivable for 07-08. Instalments receivable - 07-08		13,58,000.00
	Being amount credited to Instalments receivable & debited to 2C 504 Vivek Chandra Prakash towards instalments receivable for 07-08. 2C - 504 V.C.Joshi	13,58,000.00	
	Being amount credited to Instalments receivable & debited to 2C 504 Vivek Chandra Prakash towards instalments receivable for 07-08. Instalments receivable - 07-08		8,33,000.00
	Being amount credited to Instalments receivable & debited to 2C 505 Nd Nystaq Hadi towards instalments receivable for 07-08. 2C - 505 Mustaq Hadi	8,33,000.00	
	Being amount credited to Instalments receivable & debited to 2C 505 Nd Nystaq Hadi towards instalments receivable for 07-08. Instalments receivable - 07-08		4,26,500.00
	Being amount credited to Instalments receivable & debited to 2C 506 Mr Ashfaq Hadi towards instalments receivable for 07-08. 2C - 506 Mr.Ashfaq	4,26,500.00	
	Being amount credited to Instalments receivable & debited to 2C 506 Mr Ashfaq Hadi towards instalments receivable for 07-08. Instalments receivable - 07-08		12,38,000.00
	Being amount credited to Instalments receivable & debited to 3C 102 Dr V.V. Kuchroo towards instalments receivable for 07-08. 3C - 102 VV KUCHROO	12,38,000.00	
	Being amount credited to Instalments receivable & debited to 3C 102 Dr V.V. Kuchroo towards instalments receivable for 07-08. Instalments receivable - 07-08		14,39,000.00

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	Being amount credited to Instalments receivable & debited to 3C 103 R. Venkat Ratnam towards instalments receivable for 07-08. 3C - 103 venkatratnam	14,39,000.00	
	Being amount credited to Instalments receivable & debited to 3C 103 R. Venkat Ratnam towards instalments receivable for 07-08. Instalments receivable - 07-08		1,10,000.00
	Being amount credited to Instalments receivable & debited to 3C 104 M Srinivas towards instalments receivable for 07-08. 3C - 104 M. Srinivas	1,10,000.00	
	Being amount credited to Instalments receivable & debited to 3C 104 M Srinivas towards instalments receivable for 07-08. Instalments receivable - 07-08		65,000.00
	Being amount credited to Instalments receivable & debited to 3C 106 Gulam Ahmed towards instalments receivable for 07-08. 3C - 106 Gulam Ahmed	65,000.00	
	Being amount credited to Instalments receivable & debited to 3C 106 Gulam Ahmed towards instalments receivable for 07-08. Instalments receivable - 07-08		4,37,900.00
	Being amount credited to Instalments receivable & debited to 3C 201 Valaas Vijaya Lakshmi towards instalments receivable for 07-08. 3C - 201 Vijaya Laxmi	4,37,900.00	
	Being amount credited to Instalments receivable & debited to 3C 201 Valaas Vijaya Lakshmi towards instalments receivable for 07-08. Instalments receivable - 07-08		11,48,000.00
	Being amount credited to Instalments receivable & debited to 3C 202 Leena Chowdary towards instalments receivable for 07-08. 3C - 202-Leena choudary	11,48,000.00	
	Being amount credited to Instalments receivable & debited to 3C 202 Leena Chowdary towards instalments receivable for 07-08. Instalments receivable - 07-08		4,54,400.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Instalments receivable & debited to 3C 204 Mr Ankush Sher towards instalments receivable for 07-08. 3C - 204 Ankush sher	4,54,400.00	
	Being amount credited to Instalments receivable & debited to 3C 204 Mr Ankush Sher towards instalments receivable for 07-08. Instalments receivable - 07-08		5,000.00
	Being amount credited to Instalments receivable & debited to 3C 205 B Murali Krishna towards instalments receivable for 07-08. 3c - 205 Murali krishna	5,000.00	
	Being amount credited to Instalments receivable & debited to 3C 205 B Murali Krishna towards instalments receivable for 07-08. Instalments receivable - 07-08		2,41,400.00
	Being amount credited to Instalments receivable & debited to 3C 209 Supriya Chandra Mouli towards instalments receivable for 07-08. 3C - 209 Ms. Supriya Chandra Mouli	2,41,400.00	
	Being amount credited to Instalments receivable & debited to 3C 209 Supriya Chandra Mouli towards instalments receivable for 07-08. Instalments receivable - 07-08		3,75,400.00
	Being amount credited to Instalments receivable & debited to 3C 301 Mr Anil Kumar towards instalments receivable for 07-08. 3C - 301 Anil Kumar	3,75,400.00	
	Being amount credited to Instalments receivable & debited to 3C 301 Mr Anil Kumar towards instalments receivable for 07-08. Instalments receivable - 07-08		14,39,000.00
	Being amount credited to Instalments receivable & debited to 3C 303 Jyothi Pancholi towards instalments receivable for 07-08. 3C - 303 Jyothi Pancholi	14,39,000.00	
	Being amount credited to Instalments receivable & debited to 3C 303 Jyothi Pancholi towards instalments receivable for 07-08.		

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Document Number	Account/Narration	Debit	Credit
	Instalments receivable - 07-08 Being amount credited to Instalments receivable & debited to 3C 304 Mr Rita Dharia towards instalments receivable for 07-08. 3C - 304 Rita Dharia /urmit	13,30,000.00	13,30,000.00
	Being amount credited to Instalments receivable & debited to 3C 304 Mr Rita Dharia towards instalments receivable for 07-08. Instalments receivable - 07-08 Being amount credited to Instalments receivable & debited to 3C 309 Mr P Nitin towards instalments receivable for 07-08. 3C - 309-P Nitin	2,49,200.00	2,49,200.00
	Being amount credited to Instalments receivable & debited to 3C 309 Mr P Nitin towards instalments receivable for 07-08. Instalments receivable - 07-08 Being amount credited to Instalments receivable & debited to 3C 401 Mr Pratap towards instalments receivable for 07-08. 3C - 401 Pratap	3,75,400.00	3,75,400.00
	Being amount credited to Instalments receivable & debited to 3C 401 Mr Pratap towards instalments receivable for 07-08. Instalments receivable - 07-08 Being amount credited to Instalments receivable & debited to 3C 402 V. Sasidharan towards instalments receivable for 07-08. 3C - 402 sasidharan	12,32,000.00	12,32,000.00
	Being amount credited to Instalments receivable & debited to 3C 402 V. Sasidharan towards instalments receivable for 07-08. Instalments receivable - 07-08 Being amount credited to Instalments receivable & debited to 3C 409 Mr R.K. Munshi towards instalments receivable for 07-08. 3C - 409 rajesh munshi	2,28,000.00	2,28,000.00
	Being amount credited to Instalments receivable & debited to 3C 409 Mr R.K. Munshi towards instalments receivable for 07-08.		

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Document Number	Account/Narration	Debit	Credit
	Instalments receivable - 07-08 Being amount credited to Instalments receivable & debited to 3C P.D. Dastoor towards instalments receivable for 07-08.		10,14,000.00
	3C - 502 P.D. Dastoor Being amount credited to Instalments receivable & debited to 3C P.D. Dastoor towards instalments receivable for 07-08.	10,14,000.00	
JV 31032008 24	Audit Fee Payable. Being amount credited to Audit Fees payable & debited Audit Fees account towards last year short provision.		16,854.00
	Audit Fees Being amount credited to Audit Fees payable & debited Audit Fees account towards last year short provision.	16,854.00	
JV 31032008 25	Telephone CDharges Payable Being amount credited to Telephone Bills payable & debited to Telephone charges towards March month telephone bills provision.		1,932.00
	Telephone Expenses. Being amount credited to Telephone Bills payable & debited to Telephone charges towards March month telephone bills provision.	1,932.00	
	Electricity Charges Payable Being amount credited to Electricity bills & debited to Electricity charges towards March month telephone bills provision.		8,984.00
	Electricity Charges. Being amount credited to Electricity bills & debited to Electricity charges towards March month telephone bills provision.	8,984.00	
JV 31032008 26	Bonus Payable Being amount transferred from Bonus payable to Bonus paid account towards short provision amount transferred.		5,548.00
	Bonus Being amount transferred from Bonus payable to Bonus paid account towards short provision amount transferred.	5,548.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032008 27	Audit Fee Payable. Being amount credited to Audit Fees payable & Debited to Audit Fees account towards Audit fees provision for the year 07-08.		33,708.00
	Audit Fees Being amount credited to Audit Fees payable & Debited to Audit Fees account towards Audit fees provision for the year 07-08.	33,708.00	
	TDS Payable Being amount deducted towards TDS @ 10.3%		3,472.00
	Audit Fee Payable. Being amount deducted towards TDS @ 10.3%	3,472.00	
JV 31032008 28	Salary Payable Being amount credited to Salary payable account & Debited to Salaries account towards provision for March salary to S.V. Subba Reddy.		17,290.00
	Salaries. Being amount credited to Salary payable account & Debited to Salaries account towards provision for March salary to S.V. Subba Reddy.	17,290.00	
	Salary Payable Being amount credited to Salary payable account & Debited to Salaries account towards provision for March salary to T. Suryanarayana.		11,652.00
	Salaries. Being amount credited to Salary payable account & Debited to Salaries account towards provision for March salary to T. Suryanarayana.	11,652.00	
	Salary Payable Being amount credited to Salary payable account & Debited to Salaries account towards provision for March salary to J Hanumanth		7,300.00
	Salaries. Being amount credited to Salary payable account & Debited to Salaries account towards provision for March salary to J Hanumanth	7,300.00	
	Salary Payable Being amount credited to Salary payable account & Debited to Salaries account towards provision for March salary to P Deen Dayal Rao		7,072.00

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Document Number	Account/Narration	Debit	Credit
	Salaries. Being amount credited to Salary payable account & Debited to Salaries account towards provision for March salary to P Deen Dayal Rao Salary Payable	7,072.00	6,462.00
	Being amount credited to Salary payable account & Debited to Salaries account towards provision for March salary to Narsing Deshmukh Salaries.	6,462.00	
	Being amount credited to Salary payable account & Debited to Salaries account towards provision for March salary to Narsing Deshmukh Salary Payable		6,053.00
	Being amount credited to Salary payable account & Debited to Salaries account towards provision for March salary to A Laxmikanth Salaries.	6,053.00	
	Being amount credited to Salary payable account & Debited to Salaries account towards provision for March salary to A Laxmikanth Salary Payable		4,588.00
	Being amount credited to Salary payable account & Debited to Salaries account towards provision for March salary to V. Naveena Yadav Salaries.	4,588.00	
	Being amount credited to Salary payable account & Debited to Salaries account towards provision for March salary to V. Naveena Yadav Salary Payable		4,558.00
	Being amount credited to Salary payable account & Debited to Salaries account towards provision for March salary to P Prabhakar Salaries.	4,558.00	
	Being amount credited to Salary payable account & Debited to Salaries account towards provision for March salary to P Prabhakar Salary Payable		4,484.00
	Being amount credited to Salary payable account & Debited to Salaries account towards provision for March salary to K. Vishwanath		

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Document Number	Account/Narration	Debit	Credit
	Salaries. Being amount credited to Salary payable account & Debited to Salaries account towards provision for March salary to K. Vishwanath Salary Payable	4,484.00	4,328.00
	Being amount credited to Salary payable account & Debited to Salaries account towards provision for March salary to Ch. Prashanthi Salaries. Being amount credited to Salary payable account & Debited to Salaries account towards provision for March salary to Ch. Prashanthi Salary Payable	4,328.00	4,180.00
	Being amount credited to Salary payable account & Debited to Salaries account towards provision for March salary to Ch. Ramesh Salaries. Being amount credited to Salary payable account & Debited to Salaries account towards provision for March salary to Ch. Ramesh Salary Payable	4,180.00	4,113.00
	Being amount credited to Salary payable account & Debited to Salaries account towards provision for March salary to R. Surender Salaries. Being amount credited to Salary payable account & Debited to Salaries account towards provision for March salary to R. Surender Salary Payable	4,113.00	4,113.00
	Being amount credited to Salary payable account & Debited to Salaries account towards provision for March salary to S Rupesh Kumar Salaries. Being amount credited to Salary payable account & Debited to Salaries account towards provision for March salary to S Rupesh Kumar Salary Payable	4,113.00	3,512.00
	Being amount credited to Salary payable account & Debited to Salaries account towards provision for March salary to KVL Narsimha Rao		



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Document Number	Account/Narration	Debit	Credit
	Salaries. Being amount credited to Salary payable account & Debited to Salaries account towards provision for March salary to KVL Narsimha Rao	3,512.00	
	Salary Payable Being amount credited to Salary payable account & Debited to Salaries account towards provision for March salary to G. Srinivas Rao		3,546.00
	Salaries. Being amount credited to Salary payable account & Debited to Salaries account towards provision for March salary to G. Srinivas Rao	3,546.00	
	Salary Payable Being amount credited to Salary payable account & Debited to Salaries account towards provision for March salary to A Aravind Kumar		3,146.00
	Salaries. Being amount credited to Salary payable account & Debited to Salaries account towards provision for March salary to A Aravind Kumar	3,146.00	
	Salary Payable Being amount credited to Salary payable account & Debited to Salaries account towards provision for March salary to K Manoj Kumar		2,729.00
	Salaries. Being amount credited to Salary payable account & Debited to Salaries account towards provision for March salary to K Manoj Kumar	2,729.00	
	Salary Payable Being amount credited to Salary payable account & Debited to Salaries account towards provision for March salary to Jaffar Khan.		3,083.00
	Salaries. Being amount credited to Salary payable account & Debited to Salaries account towards provision for March salary to Jaffar Khan.	3,083.00	
JV 31032008 29	P.T.Payable Being amount credited to Professional tax & debited to Salaries towards PT Collected for march 08.		1,140.00
	Salaries.	1,140.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032008 30	Being amount credited to Professional tax & debited to Salaries towards PT Collected for march 08. P.F..Payable		5,616.00
	Being amount credited to Providend Fund payable & Debited to Salaries towards PF Contribution for employees collected for the month of March 08. Salaries.	5,616.00	
	Being amount credited to Providend Fund payable & Debited to Salaries towards PF Contribution for employees collected for the month of March 08. P.F..Payable		6,401.00
	Being amount credited to Providend Fund payable & Debited to Salaries towards PF Contribution for employer for the month of March 08. Provident Fund	6,401.00	
JV 31032008 31	Being amount credited to Providend Fund payable & Debited to Salaries towards PF Contribution for employer for the month of March 08. E.S.I.Payable		1,392.00
	Being amount credited to ESI payable & Debited to Salaries towards ESI Contribution for employees for the month of March 08. Salaries.	1,392.00	
	Being amount credited to ESI payable & Debited to Salaries towards ESI Contribution for employees for the month of March 08. E.S.I.Payable		3,780.00
	Being amount credited to ESI payable & Debited to Salaries towards ESI Contribution for empler for the month of March 08. ESIC	3,780.00	
JV 31032008 32	Sundry balances written off	1.00	
	Being debited to Sundry balances written off & credited to Bhavana House Keeping towards sundry balance written off. Bhavna House Keeping Being debited to Sundry balances written off &		1.00

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Document Number	Account/Narration	Debit	Credit
JV 31032008 33	credited to Bhavana House Keeping towards sundry balance written off.		
	A-105 Ms. Felcin / Amit Kumar. Being amount debited to A 105 Ms Felcine Boaler towards Instalments receivable 07-08 as per aggrement.	10,52,125.00	
	Instalments receivable - 07-08		10,52,125.00
	Being amount debited to A 105 Ms Felcine Boaler towards Instalments receivable 07-08 as per aggrement.		
	A - 109 Shyam Krishna	19,29,000.00	
	Being amount debited to A 109 Mr Shyam Krishnan towards Instalments receivable 07-08 as per aggrement.		
	Instalments receivable - 07-08		19,29,000.00
	Being amount debited to A 109 Mr Shyam Krishnan towards Instalments receivable 07-08 as per aggrement.		
	A - 205 sulaiman MD	4,77,000.00	
	Being amount debited to A 205 Md. Sulaiman towards Instalments receivable 07-08 as per aggrement.		
	Instalments receivable - 07-08		4,77,000.00
	Being amount debited to A 205 Md. Sulaiman towards Instalments receivable 07-08 as per aggrement.		
	A - 301 Mr. Kailash Badrinarayan Samdani	10,18,000.00	
	Being amount debited to A 301 Mr Kailash Badrinarayan towards Instalments receivable 07-08 as per aggrement.		
	Instalments receivable - 07-08		10,18,000.00
	Being amount debited to A 301 Mr Kailash Badrinarayan towards Instalments receivable 07-08 as per aggrement.		
	A-306 Mr. Mehul Mehta.	6,42,500.00	
	Being amount debited to A 306 Mehul Mehta towards Instalments receivable 07-08 as per aggrement.		
	Instalments receivable - 07-08		6,42,500.00



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Document Number	Account/Narration	Debit	Credit
JV 31032008 34	Instalments receivable 07-08 as per aggrement. A - 506 Mr.Ranjith Bathula Being amount debited to A 506 Mr Ranjit Bathula towards Instalments receivable 07-08 as per aggrement.	12,60,000.00	
	Instalments receivable - 07-08 Being amount debited to A 506 Mr Ranjit Bathula towards Instalments receivable 07-08 as per aggrement.		12,60,000.00
	Instalments receivable - 07-08 Being amount credited to Instalments receivable & debited to 102 Balakrishna Bajaj towards Instalments receivable from 07-08.		99,000.00
	B - 102 Balakrishna Bajaj Being amount credited to Instalments receivable & debited to 102 Balakrishna Bajaj towards Instalments receivable from 07-08.	99,000.00	
	Instalments receivable - 07-08 Being amount credited to Instalments receivable & debited to 104 Dr. Jyothi Chabria towards Instalments receivable from 07-08.		6,68,000.00
	B - 104 Mrs. Jyothi Chabria Being amount credited to Instalments receivable & debited to 104 Dr. Jyothi Chabria towards Instalments receivable from 07-08.	6,68,000.00	
	Instalments receivable - 07-08 Being amount credited to Instalments receivable & debited to 104 Dr. Jyothi Chabria towards Instalments receivable from 07-08.		6,68,000.00
	B - 108 Anup Ostwal Being amount credited to Instalments receivable & debited to 108 Mr Anup Ostwal towards Instalments receivable from 07-08.	6,68,000.00	
	Instalments receivable - 07-08 Being amount credited to Instalments receivable & debited to 109 Mr Shashi Kiran Tirumala towards Instalments receivable from 07-08.		10,59,000.00
	B - 109 Shashi Kiran Being amount credited to Instalments receivable & debited to 109 Mr Shashi Kiran Tirumala towards	10,59,000.00	

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Document Number	Account/Narration	Debit	Credit
	Instalments receivable from 07-08. Instalments receivable - 07-08 Being amount credited to Instalments receivable & debited to B 203 Soham Modi towards Instalments receivable from 07-08. B - 203 Soham Modi Being amount credited to Instalments receivable & debited to B 203 Soham Modi towards Instalments receivable from 07-08.	7,19,165.00	7,19,165.00
	Instalments receivable - 07-08 Being amount credited to Instalments receivable & debited to B 204 Mr N Laxmi Narayana towards Instalments receivable from 07-08. B - 204 N Laxmi narayana Being amount credited to Instalments receivable & debited to B 204 Mr N Laxmi Narayana towards Instalments receivable from 07-08.	11,71,000.00	11,71,000.00
	Instalments receivable - 07-08 Being amount credited to Instalments receivable & debited to B 205 Mr Lakshmi Rangaiah towards Instalments receivable from 07-08. B - 205 Laxmi Rangaiah Being amount credited to Instalments receivable & debited to B 205 Mr Lakshmi Rangaiah towards Instalments receivable from 07-08.	10,92,000.00	10,92,000.00
	Instalments receivable - 07-08 Being amount credited to Instalments receivable & debited to B 206 Venkata Choudhry towards Instalments receivable from 07-08. B - 206 Mr. Venkata Choudhry Being amount credited to Instalments receivable & debited to B 206 Venkata Choudhry towards Instalments receivable from 07-08.	5,07,332.00	5,07,332.00
	Instalments receivable - 07-08 Being amount credited to Instalments receivable & debited to B 209 Sachin Malve towards Instalments receivable from 07-08. B - 209 Mr. Sachin M. Being amount credited to Instalments receivable & debited to B 209 Sachin Malve towards Instalments	5,07,332.00	5,07,332.00

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	receivable from 07-08. Instalments receivable - 07-08 Being amount credited to Instalments receivable & debited to B 303 Aarthi Singh towards Instalments receivable from 07-08.		5,07,332.00
	B - 303 Aarti Singh Being amount credited to Instalments receivable & debited to B 303 Aarthi Singh towards Instalments receivable from 07-08.	5,07,332.00	
	Instalments receivable - 07-08 Being amount credited to Instalments receivable & debited to B 304 A Mohan Babu towards Instalments receivable from 07-08.		11,52,000.00
	B - 304 A.Mohan Babu Being amount credited to Instalments receivable & debited to B 304 A Mohan Babu towards Instalments receivable from 07-08.	11,52,000.00	
	Instalments receivable - 07-08 Being amount credited to Instalments receivable & debited to B 305 Laxmi Vyas towards Instalments receivable from 07-08.		3,92,664.00
	B - 305 Laxmi Vyas Being amount credited to Instalments receivable & debited to B 305 Laxmi Vyas towards Instalments receivable from 07-08.	3,92,664.00	
	Instalments receivable - 07-08 Being amount credited to Instalments receivable & debited to B 306 V. Sheker Reddy towards Instalments receivable from 07-08.		5,62,664.00
	B - 306 Mr. V. Shekhar Reddy Being amount credited to Instalments receivable & debited to B 306 V. Sheker Reddy towards Instalments receivable from 07-08.	5,62,664.00	
	Instalments receivable - 07-08 Being amount credited to Instalments receivable & debited to B 309 B Arun Vijay towards Instalments receivable from 07-08.		10,00,000.00
	B - 309 Arun Vijayan Being amount credited to Instalments receivable & debited to B 309 B Arun Vijay towards Instalments	10,00,000.00	

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	receivable from 07-08. Instalments receivable - 07-08 Being amount credited to Instalments receivable & debited to B 403 Ashok Swaminathantowards Instalments receivable from 07-08. B - 403 Mr. Ashok Swaminathan Being amount credited to Instalments receivable & debited to B 403 Ashok Swaminathantowards Instalments receivable from 07-08.	1,80,000.00	1,80,000.00
	Instalments receivable - 07-08 Being amount credited to Instalments receivable & debited to B 404 Prabhakar Srivastava towards Instalments receivable from 07-08. B - 404 Prabhaker srivastava Being amount credited to Instalments receivable & debited to B 404 Prabhakar Srivastava towards Instalments receivable from 07-08.	10,000.00	10,000.00
	Instalments receivable - 07-08 Being amount credited to Instalments receivable & debited to B 405 Mr M Raja Sekhar towards Instalments receivable from 07-08. B - 405 M.Raja Shekar Being amount credited to Instalments receivable & debited to B 405 Mr M Raja Sekhar towards Instalments receivable from 07-08.	9,19,000.00	9,19,000.00
	Instalments receivable - 07-08 Being amount credited to Instalments receivable & debited to B 406 Mr Saroj Patel towards Instalments receivable from 07-08. B - 406 Saroj Patel Being amount credited to Instalments receivable & debited to B 406 Mr Saroj Patel towards Instalments receivable from 07-08.	5,62,664.00	5,62,664.00
	Instalments receivable - 07-08 Being amount credited to Instalments receivable & debited to B 407 K Madhusudhan Reddy towards Instalments receivable from 07-08. B - 407 K. Madhusudhan Reddy Being amount credited to Instalments receivable & debited to B 407 K Madhusudhan Reddy towards	6,12,664.00	6,12,664.00



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	Instalments receivable from 07-08. Instalments receivable - 07-08 Being amount credited to Instalments receivable & debited to B 505 Mr A.A. Ahaliq towards Instalments receivable from 07-08.		5,62,664.00
	B - 505 Mr. A. A Qaaleq Being amount credited to Instalments receivable & debited to B 505 Mr A.A. Ahaliq towards Instalments receivable from 07-08.	5,62,664.00	
JV 31032008 36	Supervision Charges. Being amount credited to MPIPL towards Supervision charges for the month of March 08. MPIPL - SC	50,000.00	50,000.00
JV 31032008 37	Being amount credited to MPIPL towards Supervision charges for the month of March 08. TDS Payable Being amount credited towards TDS Payable & Debited to MPIPL -SC towards short deduction of TDS. MPIPL - SC	9,277.00	9,277.00
	Being amount credited towards TDS Payable & Debited to MPIPL -SC towards short deduction of TDS. TDS Payable Being amount credited towards TDS Payable & Debited to Prasad Associates towards short deduction of TDS. Prasad Associates	5,837.00	5,837.00
	Being amount credited towards TDS Payable & Debited to Prasad Associates towards short deduction of TDS. TDS Payable Being amount credited towards TDS Payable & Debited to Shailaja Brokerage towards short deduction of TDS. Brokarage - Shailaja	710.00	710.00
	Being amount credited towards TDS Payable & Debited to Shailaja Brokerage towards short deduction of TDS. TDS Payable		463.00

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	Being amount credited towards TDS Payable & Debited to Jagdish Brokerage towards short deduction of TDS. Brokerage - Jagdish	463.00	
	Being amount credited towards TDS Payable & Debited to Jagdish Brokerage towards short deduction of TDS. TDS Payable		217.00
	Being amount credited towards TDS Payable & Debited to Prabhakar Reddy Brokerage towards short deduction of TDS. Brokerage - P Reddy	217.00	
	Being amount credited towards TDS Payable & Debited to Prabhakar Reddy Brokerage towards short deduction of TDS. TDS Payable		257.00
	Being amount credited towards TDS Payable & Debited to Prabhakar Brokerage towards short deduction of TDS. Brokerage - Prabhakar	257.00	
JV 31032008 38	Being amount credited towards TDS Payable & Debited to Prabhakar Brokerage towards short deduction of TDS. TDS Payable		2,364.00
	Being amount credited to TDS Payable & debited to Verna Media towards Short TDS. Verna Media.	2,364.00	
JV 31032008 39	Being amount credited to TDS Payable & debited to Verna Media towards Short TDS. K. Vijaya Laxmi - 1C 108	5,000.00	
	Being amount debited to Vijaya Laxmi 1c 108 towards Canciltion charges. Forfeited Amount		5,000.00
	Being amount debited to Vijaya Laxmi 1c 108 towards Canciltion charges. K. Vijaya Laxmi - 1C 107	5,000.00	
	Being amount debited to Vijaya Laxmi 1c 107 towards Canciltion charges. Forfeited Amount		5,000.00
	Being amount debited to Vijaya Laxmi 1c 107		

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Document Number	Account/Narration	Debit	Credit
	towards Canciltion charges. K. Janardhan Reddy - B 309 Being amount debited to Janardhan Reddy B 309 towards Canciltion charges. Forfeited Amount Being amount debited to Janardhan Reddy B 309 towards Canciltion charges.	10,000.00	10,000.00
	Mr. Laxmi Kanth Rao 2C - 205 Being amount debited to Mr Laxmi Kantha Rao 2C 205 towards Canciltion charges. Forfeited Amount Being amount debited to Mr Laxmi Kantha Rao 2C 205 towards Canciltion charges.	5,000.00	5,000.00
	Mr. Mahesh Sharma - 1C 201 Being amount debited to Mr Mahesh Sharma 2C 205 towards Canciltion charges. Forfeited Amount Being amount debited to Mr Mahesh Sharma 2C 205 towards Canciltion charges.	10,000.00	10,000.00
	jyothirmai - 3C 106 Being amount debited to Jyothirmai 3c 106 towards Canciltion charges. Forfeited Amount Being amount debited to Jyothirmai 3c 106 towards Canciltion charges.	5,000.00	5,000.00
	Praveen Kumar - 2C 305 Being amount debited to K Praveen Kumar 2C 305 towards Canciltion charges. Forfeited Amount Being amount debited to K Praveen Kumar 2C 305 towards Canciltion charges.	5,000.00	5,000.00
	Monica Choudary - 1C 107 Being amount debited to Monica Chodhary 1c 107 towards Canciltion charges. Forfeited Amount Being amount debited to Monica Chodhary 1c 107 towards Canciltion charges.	5,000.00	5,000.00
	LAXMIKANTH - 3C 201 Being amount debited to C. Laxmi Kanth 3C 201 towards Canciltion charges.	10,000.00	

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	Forfeited Amount		10,000.00
	Being amount debited to C. Laxmi Kanth 3C 201 towards Canciltion charges.		
	Mr.P.Appa Rao B-205	10,000.00	
	Being amount debited to Mr P Appa Rao B 205 towards Canciltion charges.		
	Forfeited Amount		10,000.00
	Being amount debited to Mr P Appa Rao B 205 towards Canciltion charges.		
	P.Sreenivas 1C - 107	10,000.00	
	Being amount debited to P Srinivas Rao 1C 107 towards Canciltion charges.		
	Forfeited Amount		10,000.00
	Being amount debited to P Srinivas Rao 1C 107 towards Canciltion charges.		
	Ganesh Kumar - 1C 401	20,000.00	
	Being amount debited to Ganesh Kumar 1C 401 towards Canciltion charges.		
	Forfeited Amount		20,000.00
	Being amount debited to Ganesh Kumar 1C 401 towards Canciltion charges.		
	Ms. Mala Shenoy - A 205	10,000.00	
	Being amount debited to Ms Mala Shenoy A 205 towards Canciltion charges.		
	Forfeited Amount		10,000.00
	Being amount debited to Ms Mala Shenoy A 205 towards Canciltion charges.		
JV 31032008 40	Mr. Peter - A 205		10,02,000.00
	Being amount credited to Mr Peter A 205 towards earlier declared Instalments receivable now flat is cancelled now reversed.		
	Instalments received / Receivable 06-07	10,02,000.00	
	Being amount credited to Mr Peter A 205 towards earlier declared Instalments receivable now flat is cancelled now reversed.		
	Mr. Peter - A 205	10,000.00	
	Being amount debited to mr Peter A 205 towards Cancilation charges.		
	Forfeited Amount		10,000.00

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JV 31032008 41	Being amount debited to mr Peter A 205 towards Cancellation charges. Ms. Anupama - A 105 Being amount credited to Mrs Anupama A 105 towards earlier declared instalments receivable now flat is cancelled now reversed. Instalments received / Receivable 06-07 Being amount credited to Mrs Anupama A 105 towards earlier declared instalments receivable now flat is cancelled now reversed. Ms. Anupama - A 105	2,90,875.00	2,90,875.00
JV 31032008 42	Being amount debited to Ms. Anupama A 105 towards Cancellation charges. Forfeited Amount Being amount debited to Ms. Anupama A 105 towards Cancellation charges. Mr. Srinivas Yadav - A 304 Being amount debited to Mr Srinivas Yadav A 304 towards Cancellation charges. Forfeited Amount Being amount debited to Mr Srinivas Yadav A 304 towards Cancellation charges. Srinivas Yadav - A 105 Being amount debited to Srinivas Yadav A 105 towards Cancellation charges. Forfeited Amount Being amount debited to Srinivas Yadav A 105 towards Cancellation charges. K. Sowjanya - B 109 Being amount debited to K. Sowjanya B - 109 towards Cancellation charges. Forfeited Amount Being amount debited to K. Sowjanya B - 109 towards Cancellation charges. Mr Veera Kameshwar Rao - 2C 207 Being amount debited to mr Veera Kameshwar Rao 2C 207 towards Cancellation charges. Forfeited Amount	5,000.00	10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 5,000.00 5,000.00

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JV 31032008 44	Being amount debited to mr Veera Kameshwar Rao 2C 207 towards Canciltion charges. Mr Nageshwar Rao - 2C 205	5,000.00	
	Being amount debited to Mr Nageshwar Rao 2c 205 towards Canciltion charges. Forfeited Amount		5,000.00
	Being amount debited to Mr Nageshwar Rao 2c 205 towards Canciltion charges. Ms. Srinija / K. Srinivas - 2C 109	5,000.00	
	Being amount debited to Ms Srinija / K Srinivas 2c 109 towards cancellation charges. Forfeited Amount		5,000.00
	Being amount debited to Ms Srinija / K Srinivas 2c 109 towards cancellation charges. Mr Srikanth - 2C 102	50,000.00	
JV 31032008 45	Being amount debited to Mr Srikanth 2c 102 towards cancellation charges. Forfeited Amount		50,000.00
	Being amount debited to Mr Srikanth 2c 102 towards cancellation charges. Insta exhibition Pvt Ltd	1.00	
	Being amount debited to exhibition expenses & credited sundry balances written off towards sundry balance write off. Sundry balances written off		1.00
JV 31032008 46	Being amount debited to exhibition expenses & credited sundry balances written off towards sundry balance write off. Avinash Malaiya - A 102		15,000.00
	Being amount transferred from Avinash maliya A 102 to Bhargavi Developers towards booking amount cheque issued from Paramount Builders. Bhargavi Developers	15,000.00	
JV 31032008 47	Being amount transferred from Avinash maliya A 102 to Bhargavi Developers towards booking amount cheque issued from Paramount Builders. Vittal Salary a/c.	3,000.00	
	Being amount debited to Vittal salary account & credited to Sundry balances written off towards Vittal is left from the company hence written off.		

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	Sundry balances written off		3,000.00
	Being amount debited to Vittal salary account & credited to Sundry balances written off towards Vittal is left from the company hence written off.		
JV 31032008 48	Provident Fund		5,616.00
	Being amount credited to Providend Fund towards PF contribution for Employees collected for the month of March 08.		
	Salaries.	5,616.00	
	Being amount credited to Providend Fund towards PF contribution for Employees collected for the month of March 08.		
JV 31032008 49	ESIC		1,393.00
	Being amount credited to ESI towards Employees contribution collected for the month of March 08.		
	Salaries.	1,393.00	
	Being amount credited to ESI towards Employees contribution collected for the month of March 08.		
JV 31032008 50	Professional Tax.		1,140.00
	Being amount credited to Professional Tax & debited to Salaries towards PT Collected from Staff for the Month of March 08.		
	Salaries.	1,140.00	
	Being amount credited to Professional Tax & debited to Salaries towards PT Collected from Staff for the Month of March 08.		
JV 31032008 51	B Uma maheshwara rao		30,00,000.00
	Being amount transferred from B Uma Meheshwara to Land Account towards Sale consideration of Land.		
	Land - III	30,00,000.00	
	Being amount transferred from B Uma Meheshwara to Land Account towards Sale consideration of Land.		
JV 31032008 52	Bal reddy		25,00,000.00
	Being amount transferred from Anji Reddy account to Land account towards Sale consieration of Land.		
	Anji Reddy		25,00,000.00
	Being amount transferred from Anji Reddy account to Land account towards Sale consieration of Land.		

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Document Number	Account/Narration	Debit	Credit
JV 31032008 54	Krishna reddy Being amount transferred from Anji Reddy account to Land account towards Sale consieration of Land. Land - III	1,00,00,000.00	50,00,000.00
	Being amount transferred from Anji Reddy account to Land account towards Sale consieration of Land. 1C - 207 M.S.N Prasad	308.00	
	Being amount debited to 1c 207 MSN Prasad & Credited to Service tax towards ST for March 08 as per statement. Service Tax		308.00
	Being amount debited to 1c 207 MSN Prasad & Credited to Service tax towards ST for March 08 as per statement. 1C - 209 Chandra Mouli	1,721.00	
	Being amount debited to 1c 209 Chandra Mouli & Credited to Service tax towards ST for March 08 as per statement. Service Tax		1,721.00
	Being amount debited to 1c 209 Chandra Mouli & Credited to Service tax towards ST for March 08 as per statement. 1C - 304 Amit Baksi	8,047.00	
	Being amount debited to 1c 304 Amit Bakshi & Credited to Service tax towards ST for March 08 as per statement. Service Tax		8,047.00
	Being amount debited to 1c 304 Amit Bakshi & Credited to Service tax towards ST for March 08 as per statement. 1C - 305 B. N. B Krishna	556.00	
	Being amount debited to 1c 305 Nayakam Balakrishna & Credited to Service tax towards ST for March 08 as per statement. Service Tax		556.00
	Being amount debited to 1c 305 Nayakam Balakrishna & Credited to Service tax towards ST for March 08 as per statement. 1C - 409 K. Srinivas	1,823.00	
	Being amount debited to 1c 409 K Srinivas &		



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Document Number	Account/Narration	Debit	Credit
	Credited to Service tax towards ST for March 08 as per statement. Service Tax		1,823.00
	Being amount debited to 1c 409 K Srinivas & Credited to Service tax towards ST for March 08 as per statement. 1C - 505 Mr. Vijay Kumar	2,519.00	
	Being amount debited to 1c 505 Vijay Kumar & Credited to Service tax towards ST for March 08 as per statement. Service Tax		2,519.00
	Being amount debited to 1c 505 Vijay Kumar & Credited to Service tax towards ST for March 08 as per statement. 2C - 102 Satyanarayana Votari	3,722.00	
	Being amount debited to 2c 102 V Satyanarayana & Credited to Service tax towards ST for March 08 as per statement. Service Tax		3,722.00
	Being amount debited to 2c 102 V Satyanarayana & Credited to Service tax towards ST for March 08 as per statement. A - 205 sulaiman MD	35,279.00	
	Being amount debited to A 205 Md Sulaiman & Credited to Service tax towards ST for March 08 as per statement. Service Tax		35,279.00
	Being amount debited to A 205 Md Sulaiman & Credited to Service tax towards ST for March 08 as per statement. A - 501 Mr. Aziz Ali	12,919.00	
	Being amount debited to A 501 Aziz Ali & Credited to Service tax towards ST for March 08 as per statement. Service Tax		12,919.00
	Being amount debited to A 501 Aziz Ali & Credited to Service tax towards ST for March 08 as per statement. B - 303 Aarti Singh	4,312.00	
	Being amount debited to B 303 Aarthi Singh &		

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Document Number	Account/Narration	Debit	Credit
	Credited to Service tax towards ST for March 08 as per statement. Service Tax		4,312.00
	Being amount debited to B 303 Aarthi Singh & Credited to Service tax towards ST for March 08 as per statement. 3C - 202-Leena choudary	1,350.00	
	Being amount debited to 3c 202 Leena Chodary & Credited to Service tax towards ST for March 08 as per statement. Service Tax		1,350.00
	Being amount debited to 3c 202 Leena Chodary & Credited to Service tax towards ST for March 08 as per statement. 3C - 204 Ankush sher	9,101.00	
	Being amount debited to 3c 204 Ankush Sher & Credited to Service tax towards ST for March 08 as per statement. Service Tax		9,101.00
	Being amount debited to 3c 204 Ankush Sher & Credited to Service tax towards ST for March 08 as per statement. 3C - 304 Rita Dharia /urmit	12,802.00	
	Being amount debited to 3c 304 Mr Rita Dharia & Credited to Service tax towards ST for March 08 as per statement. Service Tax		12,802.00
	Being amount debited to 3c 304 Mr Rita Dharia & Credited to Service tax towards ST for March 08 as per statement. 3C - 502 P.D. Dastoor	28,866.00	
	Being amount debited to 3c 502 P D Dastoor & Credited to Service tax towards ST for March 08 as per statement. Service Tax		28,866.00
JV 31032008 55	Being amount debited to 3c 502 P D Dastoor & Credited to Service tax towards ST for March 08 as per statement. B - 402 Mr. S.N.S Srinivas		6,842.00
	Being amount Credited to Customer & Debited to		

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Document Number	Account/Narration	Debit	Credit
	Service tax previous quarter excess debited now reversed. Service Tax	6,842.00	
	Being amount Credited to Customer & Debited to Service tax previous quarter excess debited now reversed. B - 403 Mr. Ashok Swaminathan		2,122.00
	Being amount Credited to Customer & Debited to Service tax previous quarter excess debited now reversed. Service Tax	2,122.00	
	Being amount Credited to Customer & Debited to Service tax previous quarter excess debited now reversed. B - 406 Saroj Patel	4,063.00	
	Being amount Debited to Customer & Credited to Service tax for April 07 to June 07 Quarter ST. Service Tax		4,063.00
	Being amount Debited to Customer & Credited to Service tax for April 07 to June 07 Quarter ST. B - 407 K. Madhusudhan Reddy	8,393.00	
	Being amount Debited to Customer & Credited to Service tax for April 07 to June 07 Quarter ST. Service Tax		8,393.00
	Being amount Debited to Customer & Credited to Service tax for April 07 to June 07 Quarter ST. B - 501 Rajesh Garg		1,097.00
	Being amount Credited to Customer & Debited to Service tax previous quarter excess debited now reversed. Service Tax	1,097.00	
	Being amount Credited to Customer & Debited to Service tax previous quarter excess debited now reversed. B - 505 Mr. A. A Qaaleq	5,285.00	
	Being amount Debited to Customer & Credited to Service tax for April 07 to June 07 Quarter ST. Service Tax		5,285.00
	Being amount Debited to Customer & Credited to Service tax for April 07 to June 07 Quarter ST.		

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Document Number	Account/Narration	Debit	Credit
	B - 506 Mr. Zeelani Being amount Debited to Customer & Credited to Service tax for April 07 to June 07 Quarter ST. Service Tax	16,615.00	
	Being amount Debited to Customer & Credited to Service tax for April 07 to June 07 Quarter ST. Service Tax		16,615.00
	B - 507 Mrs. Namrata Sanghi Being amount Credited to Customer & Debited to Service tax previous quarter excess debited now reversed. Service Tax	4,586.00	4,586.00
	Being amount Credited to Customer & Debited to Service tax previous quarter excess debited now reversed.	4,586.00	
	B - 508 Mr. Prakash A Shah Being amount Debited to Customer & Credited to Service tax for April 07 to June 07 Quarter ST. Service Tax	12,391.00	
	Being amount Debited to Customer & Credited to Service tax for April 07 to June 07 Quarter ST. Service Tax		12,391.00
JV 31032008 56	Mr. Anirudh - 2C 505 Being amount transferred from Mr anirudh 2C-505 to 2C - 503 Anirudh. 2C - 503 Mr. Anirudh	5,000.00	
	Being amount transferred from Mr anirudh 2C-505 to 2C - 503 Anirudh.		5,000.00
JV 31032008 57	Bhargavi Developers Being amount debited Bhargavi Developers & Credited to A - 102 C. Ranga Rao towards Legal opinion charges paid on your behalf. Bhargavi Developers	2,000.00	
	Being amount debited Bhargavi Developers & Credited to A - 102 C. Ranga Rao towards Valuation charges paid on your behalf. Bhargavi Developers	2,000.00	
	Being amount debited Bhargavi Developers & Credited to A - 102 C. Ranga Rao towards Vat paid on your behalf. Bhargavi Developers	16,010.00	
	Being amount debited Bhargavi Developers & Credited to A - 102 C. Ranga Rao towards Vat paid on your behalf. Bhargavi Developers	8,640.00	
	Being amount debited Bhargavi Developers &		

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Document Number	Account/Narration	Debit	Credit
JV 31032008 58	Credited to A - 102 C. Ranga Rao towards Vat paid on your behalf. Bhargavi Developers	81,805.00	
	Being amount debited Bhargavi Developers & Credited to A - 102 C. Ranga Rao towards Registration Charges paid on your behalf. Bhargavi Developers	2,000.00	
	Being amount debited Bhargavi Developers & Credited to A - 102 C. Ranga Rao towards Doc Expenses paid on your behalf. Bhargavi Developers	2,000.00	
	Being amount debited Bhargavi Developers & Credited to A - 102 C. Ranga Rao towards Misc Exp paid on your behalf. Bhargavi Developers	200.00	
	Being amount debited Bhargavi Developers & Credited to A - 102 C. Ranga Rao towards EC Exp paid on your behalf. Ad - 102 C.Ranga Rao		1,14,655.00
	Being amount debited Bhargavi Developers & Credited to A - 102 C. Ranga Rao towards Reg., Vat, Misc, legal, Valuation paid on your behalf. Bhargavi Developers	18,100.00	
	Being amount debited Bhargavi Developers & Credited to A - 202 C. Ranga Rao towards Vat paid on your behalf. Bhargavi Developers	8,950.00	
	Being amount debited Bhargavi Developers & Credited to A - 202 C. Ranga Rao towards Vat paid on your behalf. Bhargavi Developers	500.00	
	Being amount debited Bhargavi Developers & Credited to A - 202 C. Ranga Rao towards Mis Exp paid on your behalf. Bhargavi Developers	86,225.00	
	Being amount debited Bhargavi Developers & Credited to A - 202 C. Ranga Rao towards Registration Exp paid on your behalf. Bhargavi Developers	2,000.00	
	Being amount debited Bhargavi Developers &		

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Document Number	Account/Narration	Debit	Credit
JV 31032008 59	Credited to A - 202 C. Ranga Rao towards Doc Exp paid on your behalf. Bhargavi Developers	2,000.00	
	Being amount debited Bhargavi Developers & Credited to A - 202 C. Ranga Rao towards Mis Exp paid on your behalf. Bhargavi Developers	200.00	
	Being amount debited Bhargavi Developers & Credited to A - 202 C. Ranga Rao towards EC Exp paid on your behalf. Bhargavi Developers	200.00	
	Being amount debited Bhargavi Developers & Credited to A - 202 C. Ranga Rao towards EC Exp paid on your behalf. Ad - 202 Manish nalawar		1,18,175.00
	Being amount debited Bhargavi Developers & Credited to A - 202 C. Ranga Rao towards Vat, Reg, doc, misc exp & EC Exp paid on your behalf. Bhargavi Developers	5,550.00	
	Being amount debited Bhargavi Developers & Credited to A - 203 Senippa Shktivel towards Vat paid on your behalf. Bhargavi Developers	11,040.00	
	Being amount debited Bhargavi Developers & Credited to A - 203 Senippa Shktivel towards Vat paid on your behalf. Bhargavi Developers	53,655.00	
	Being amount debited Bhargavi Developers & Credited to A - 203 Senippa Shktivel towards Registration paid on your behalf. Bhargavi Developers	2,000.00	
	Being amount debited Bhargavi Developers & Credited to A - 203 Senippa Shktivel towards Doc exp paid on your behalf. Bhargavi Developers	2,000.00	
	Being amount debited Bhargavi Developers & Credited to A - 203 Senippa Shktivel towards Misc exp paid on your behalf. Bhargavi Developers	200.00	
	Being amount debited Bhargavi Developers &		

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Document Number	Account/Narration	Debit	Credit
	Credited to A - 203 Senippa Shktivel towards EC exp paid on your behalf.		
	Ad - 203 Seniappa Shaktivel		74,445.00
	Being amount debited Bhargavi Developers & Credited to A - 203 Senippa Shktivel towards Vat, Reg, DOC, Misc & EC exp paid on your behalf.		
	Bhargavi Developers		75,000.00
	Being amount credited to Bhargavi Developers & debited to A - 203 towards cheque received on your behalf.		
	Ad - 203 Seniappa Shaktivel	75,000.00	
	Being amount credited to Bhargavi Developers & debited to A - 203 towards cheque received on your behalf.		
	Bhargavi Developers		10,000.00
	Being amount credited to Bhargavi Developers & debited to A - 203 towards cheque received on your behalf.		
	Ad - 203 Seniappa Shaktivel	10,000.00	
	Being amount credited to Bhargavi Developers & debited to A - 203 towards cheque received on your behalf.		
	Bhargavi Developers		1,26,000.00
	Being amount credited to Bhargavi Developers & debited to A - 203 towards cheque received on your behalf.		
	Ad - 203 Seniappa Shaktivel	1,26,000.00	
	Being amount credited to Bhargavi Developers & debited to A - 203 towards cheque received on your behalf.		
JV 31032008 60	Bhargavi Developers	9,935.00	
	Being amount Debited to Bhargavi Developers & Credited to A - 303 towards Vat paid your your behalf.		
	Bhargavi Developers	5,890.00	
	Being amount Debited to Bhargavi Developers & Credited to A - 303 towards Vat paid your your behalf.		
	Bhargavi Developers	200.00	
	Being amount Debited to Bhargavi Developers &		

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	Credited to A - 303 towards EC Exp paid your your behalf.		
	Bhargavi Developers	200.00	
	Being amount Debited to Bhargavi Developers & Credited to A - 303 towards EC Exp paid your your behalf.		
	Bhargavi Developers	55,180.00	
	Being amount Debited to Bhargavi Developers & Credited to A - 303 towards Reg. Exp paid your your behalf.		
	Bhargavi Developers	2,000.00	
	Being amount Debited to Bhargavi Developers & Credited to A - 303 towards Doc. Exp paid your your behalf.		
	Bhargavi Developers	2,000.00	
	Being amount Debited to Bhargavi Developers & Credited to A - 303 towards Misc. Exp paid your your behalf.		
	Bhargavi Developers	200.00	
	Being amount Debited to Bhargavi Developers & Credited to A - 303 towards EC. Exp paid your your behalf.		
	Ad - 303 S. Balakrishna		75,605.00
	Being amount Debited to Bhargavi Developers & Credited to A - 303 towards Reg, Vat, DOC, Misc Exp & EC. Exp paid your your behalf.		
	Bhargavi Developers		10,000.00
	Being amount credited to Bhargavi Developers & debited to Ad - 303 Balakrishna towards cheque received on your behalf.		
	Ad - 303 S. Balakrishna	10,000.00	
	Being amount credited to Bhargavi Developers & debited to Ad - 303 Balakrishna towards cheque received on your behalf.		
JV 31032008 61	Bhargavi Developers	8,065.00	
	Being amount Debited to Bhargavi Developers & Credited d to B - 103 Mr Eshwar Kumar towards Vat paid on your behalf.		
	Bhargavi Developers	4,565.00	
	Being amount Debited to Bhargavi Developers &		



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JV 31032008 62	Credited d to B - 103 Mr Eshwar Kumar towards Vat paid on your behalf. Bhargavi Developers	41,580.00	
	Being amount Debited to Bhargavi Developers & Credited d to B - 103 Mr Eshwar Kumar towards Reg. exp. paid on your behalf. Bhargavi Developers	2,000.00	
	Being amount Debited to Bhargavi Developers & Credited d to B - 103 Mr Eshwar Kumar towards DOC. exp. paid on your behalf. Bhargavi Developers	2,000.00	
	Being amount Debited to Bhargavi Developers & Credited d to B - 103 Mr Eshwar Kumar towards mISC. exp. paid on your behalf. Bhargavi Developers	200.00	
	Being amount Debited to Bhargavi Developers & Credited d to B - 103 Mr Eshwar Kumar towards EC. exp. paid on your behalf. B - 103 Mr. Eshwar Kumar . V		58,410.00
	Being amount Debited to Bhargavi Developers & Credited d to B - 103 Mr Eshwar Kumar towards Vat, Reg, DOC, Misc & EC. exp. paid on your behalf. Brokerage - Shailaja		34,124.00
	Being amount transferred from Brokerage Shailaja to Brokerage account. Brokerage	34,124.00	
	Being amount transferred from Brokerage Shailaja to Brokerage account. Incentive - Laxman		15,000.00
	Being amount transferred from Incentives Laxman to Incentive account. Incentives.	15,000.00	
	Being amount transferred from Incentives Laxman to Incentive account. Brokerage - Sreedhar		1,500.00
	Being amount transferred from Brokerage Sridhar to Brokerage account. Brokerage	1,500.00	
	Being amount transferred from Brokerage Sridhar		

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	to Brokerage account. Brokerage - Jagdish Being amount transferred from Brokerage Jagdish to Brokerage account.		8,999.00
	Brokerage Being amount transferred from Brokerage Jagdish to Brokerage account.	8,999.00	
	Brokerage - P Reddy Being amount transferred from Brokerage Prabhakar Reddy to Brokerage account.		4,000.00
	Brokerage Being amount transferred from Brokerage Jagdish to Brokerage account.	4,000.00	
	Incentive - Peterson Being amount transferred from Incentive Peterson to Incentive account.		4,000.00
	Incentives. Being amount transferred from Incentive Peterson to Incentive account.	4,000.00	
	Incentive - Naveena Being amount transferred from Incentive Naveen to Incentive account.		91,600.00
	Incentives. Being amount transferred from Incentive Naveen to Incentive account.	91,600.00	
	Incentive - Prabhakar Being amount transferred from Incentive Prabhakar to Incentive account.		23,200.00
	Incentives. Being amount transferred from Incentive Prabhakar to Incentive account.	23,200.00	
	Brokerage - Rani Susairaj Being amount transferred from Brokerage Rani Susairaj to Brokerage account.		8,850.00
	Brokerage Being amount transferred from Brokerage Rani Susairaj to Brokerage account.	8,850.00	
	Brokerage - Prabhakar Being amount transferred from Brokerage Prabhakar to Brokerage account.		5,000.00

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Document Number	Account/Narration	Debit	Credit
	Brokerage	5,000.00	
	Being amount transferred from Brokerage Prabhakar to Brokerage account.		
JV 31032008 64	FDR Interest		2,29,767.91
	Being amount credited to FDR Interest & Debited to Accrued Interest but not due.		
	Accrue Interst	2,29,767.91	
	Being amount credited to FDR Interest & Debited to Accrued Interest but not due.		
JV 31032008 65	TDS - HDFC	2,390.67	
	Being amount debited to TDS - HDFC & credited Accrued interest but not due.		
	Accrue Interst		2,390.67
	Being amount debited to TDS - HDFC & credited Accrued interest but not due.		
JV 31032008 66	Narsing Deshmukh salary a/c.	12,280.00	
	Being amount debited to Narsing Deshmukh & Credited to TDS Payable towards Salary TDS for the year 07-08.		
	TDS Payable		12,280.00
	Being amount debited to Narsing Deshmukh & Credited to TDS Payable towards Salary TDS for the year 07-08.		
	S.V Subba Reddy salary a/c.	9,196.00	
	Being amount debited to S.V. Subba Reddy & Credited to TDS Payable towards Salary TDS for the year 07-08.		
	TDS Payable		9,196.00
	Being amount debited to S.V. Subba Reddy & Credited to TDS Payable towards Salary TDS for the year 07-08.		
	Naveena salary a/c.	39.00	
	Being amount debited to Naveena Yadav & Credited to TDS Payable towards Salary TDS for the year 07-08.		
	TDS Payable		39.00
	Being amount debited to Naveena Yadav & Credited to TDS Payable towards Salary TDS for the year 07-08.		
	T.Suryanarayana Salary a/c.	1,969.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032008 67	Being amount debited to Suryanarayana & Credited to TDS Payable towards Salary TDS for the year 07-08. TDS Payable		1,969.00
	Being amount debited to Suryanarayana & Credited to TDS Payable towards Salary TDS for the year 07-08. Depreciation.	46,618.00	
	Being amount Debited to depreciation & credited to Computers towards Depreciation @ 60%/30% for the year 07-08. Computer		46,618.00
	Being amount Debited to depreciation & credited to Computers towards Depreciation @ 60%/30% for the year 07-08. Depreciation.	795.00	
	Being amount Debited to depreciation & credited to Digital Camera towards Depreciation @ 15% for the year 07-08. Digital Camera		795.00
	Being amount Debited to depreciation & credited to Digital Camera towards Depreciation @ 15% for the year 07-08. Depreciation.	3,244.00	
	Being amount Debited to depreciation & credited to Furniture towards Depreciation @ 10%/5% for the year 07-08. Furniture		3,244.00
	Being amount Debited to depreciation & credited to Furniture towards Depreciation @ 10%/5% for the year 07-08. Depreciation.	10,542.00	
	Being amount Debited to depreciation & credited to Printer towards Depreciation @ 60% for the year 07-08. Printer		10,542.00
	Being amount Debited to depreciation & credited to Printer towards Depreciation @ 60% for the year 07-08. Depreciation.	6,077.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount Debited to depreciation & credited to Scooty towards Depreciation @ 15% for the year 07-08. Scooter		6,077.00
	Being amount Debited to depreciation & credited to Scooty towards Depreciation @ 15% for the year 07-08. Depreciation.	2,982.00	
	Being amount Debited to depreciation & credited to UPS towards Depreciation @ 60% for the year 07-08. UPS		2,982.00
JV 31032008 68	Being amount Debited to depreciation & credited to UPS towards Depreciation @ 60% for the year 07-08. Incentive (Deshmukh)		68,850.00
	Being amount transferred from Incentives Deshmukh to Incentives account. Incentives.	68,850.00	
JV 31032008 69	Being amount transferred from Incentives Deshmukh to Incentives account. Bonus Payable		17,460.00
	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to S.V. Subba Reddy. Bonus	17,460.00	
	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to S.V. Subba Reddy. Bonus Payable		11,856.00
	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to T. Suryanarayana. Bonus	11,856.00	
	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to T. Suryanarayana. Bonus Payable		8,234.00
	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to T. Suryanarayana.		

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Document Number	Account/Narration	Debit	Credit
	07-08 to J. Hanumanthu. Bonus Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to J. Hanumanthu.	8,234.00	
	Bonus Payable Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to P. Deen Dayal Rao.		5,054.00
	Bonus Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to P. Deen Dayal Rao.	5,054.00	
	Bonus Payable Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to Narsing Deshmukh.		6,934.00
	Bonus Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to Narsing Deshmukh.	6,934.00	
	Bonus Payable Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to A. Laxmikanth.		6,501.00
	Bonus Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to A. Laxmikanth.	6,501.00	
	Bonus Payable Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to V. Naveena Yadav.		4,767.00
	Bonus Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to V. Naveena Yadav.	4,767.00	
	Bonus Payable Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year		3,947.00

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Document Number	Account/Narration	Debit	Credit
	07-08 to P Prabhakar Bonus Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to P Prabhakar	3,947.00	
	Bonus Payable Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to K. Vishwesh.		4,738.00
	Bonus Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to K. Vishwesh.	4,738.00	
	Bonus Payable Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to Ch. Ramesh.		4,334.00
	Bonus Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to Ch. Ramesh.	4,334.00	
	Bonus Payable Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to R. Surrender.		3,198.00
	Bonus Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to R. Surrender.	3,198.00	
	Bonus Payable Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to S rupesh Kumar.		2,843.00
	Bonus Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to S rupesh Kumar.	2,843.00	
	Bonus Payable Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year		3,684.00

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Document Number	Account/Narration	Debit	Credit
JV 31032008 70	07-08 to G. Srinivas Rao. Bonus Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to G. Srinivas Rao.	3,684.00	
	Bonus Payable Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to A. Aravind Kumar.		3,316.00
	Bonus Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to A. Aravind Kumar.	3,316.00	
	Bonus Payable Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to K. Manoj Kumar.		1,658.00
	Bonus Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to K. Manoj Kumar.	1,658.00	
	Bonus Payable Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to Jaffar Khan.		3,250.00
	Bonus Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to Jaffar Khan.	3,250.00	
	TDS Payable Being amount deducted from Sri krishan prajapathi on account towards tds @ 2.06%		3,982.00
	Krishna Prajapathi on account Being amount deducted from Sri krishan prajapathi on account towards tds @ 2.06%	3,982.00	
	TDS Payable Being amount deducted from O vijya alxmi towards tds@ 2.06%		4,696.00
O. Vijaya Lakshmi on account Being amount deducted from O vijya alxmi towards	4,696.00		



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Document Number	Account/Narration	Debit	Credit
JV 31032008 71	tds@ 2.06%		
	TDS Payable		4,569.00
	Being amount deeducted towards tds @ 2.06% from T murthy on account		
	T.Murthy on account	4,569.00	
	Being amount deeducted towards tds @ 2.06% from T murthy on account		
	TDS Payable		5,948.00
	Being amount deeducted towards tds @ 2.06% from Bikshapthi on account		
	Bikshapathi on account	5,948.00	
	Being amount deeducted towards tds @ 2.06% from Bikshapthi on account		
	TDS Payable		7,753.00
	Being amount deeducted towards tds @ 2.06% from satyanarayan on account		
	Satyanarayana on account	7,753.00	
	Being amount deeducted towards tds @ 2.06% from satyanarayan on account		
	Carpet		43,200.00
Being amount Credited to Carpet account & debited to work in progress account.			
Work- in- Progress	43,200.00		
Being amount Credited to Carpet account & debited to work in progress account.			
Electrical Material		16,75,681.00	
Being amount Credited to Electrical Material account & debited to work in progress account.			
Work- in- Progress	16,75,681.00		
Being amount Credited to Electrical Material account & debited to work in progress account.			
Building Material		2,80,897.00	
Being amount Credited to Building Material Material account & debited to work in progress account.			
Work- in- Progress	2,80,897.00		
Being amount Credited to Building Material Material account & debited to work in progress account.			
Chemicals		33,808.00	
Being amount Credited to Chemicals Material Material account & debited to work in progress			

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Document Number	Account/Narration	Debit	Credit
	account.		
	Work- in- Progress	33,808.00	
	Being amount Credited to Chemicals Material Material account & debited to work in progress account.		
	Baby Chips		4,06,095.00
	Being amount Credited to Baby Chips Material Material account & debited to work in progress account.		
	Work- in- Progress	4,06,095.00	
	Being amount Credited to Baby Chips Material Material account & debited to work in progress account.		
	Borewell		63,179.00
	Being amount Credited to Borewell Material Material account & debited to work in progress account.		
	Work- in- Progress	63,179.00	
	Being amount Credited to Borewell Material Material account & debited to work in progress account.		
	Bricks / Hollow Blocks / Red Bricks		14,06,563.00
	Being amount Credited to Bricks . Hollow Blocks / Red Bricks account & debited to work in progress account.		
	Work- in- Progress	14,06,563.00	
	Being amount Credited to Bricks . Hollow Blocks / Red Bricks account & debited to work in progress account.		
	Cement / Ready Mix		2,05,69,945.00
	Being amount Credited to Cement / Readu Mix & debited to work in progress account.		
	Work- in- Progress	2,05,69,945.00	
	Being amount Credited to Cement / Readu Mix & debited to work in progress account.		
	Consumables		26,286.00
	Being amount Credited to Consumables & debited to work in progress account.		
	Work- in- Progress	26,286.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount Credited to Consumables & debited to work in progress account.		
	Doors / Windows		5,28,414.00
	Being amount Credited to Doors / Windows & debited to work in progress account.		
	Work- in- Progress	5,28,414.00	
	Being amount Credited to Doors / Windows & debited to work in progress account.		
	Granite		2,33,354.00
	Being amount Credited to Granite & debited to work in progress account.		
	Work- in- Progress	2,33,354.00	
	Being amount Credited to Granite & debited to work in progress account.		
	Wood		15,82,695.00
	Being amount Credited to Wood & debited to work in progress account.		
	Work- in- Progress	15,82,695.00	
	Being amount Credited to Wood & debited to work in progress account.		
	Paints & Colours		1,37,748.00
	Being amount Credited to Paints / Colours & debited to work in progress account.		
	Work- in- Progress	1,37,748.00	
	Being amount Credited to Paints / Colours & debited to work in progress account.		
	Water Tanker Charges.		15,100.00
	Being amount Credited to Water Tanker Charges & debited to work in progress account.		
	Work- in- Progress	15,100.00	
	Being amount Credited to Water Tanker Charges & debited to work in progress account.		
	Aluminium Material		1,35,318.00
	Being amount Credited to Aluminium Material & debited to work in progress account.		
	Work- in- Progress	1,35,318.00	
	Being amount Credited to Aluminium Material & debited to work in progress account.		
	Water Proof Chemicals		2,41,580.00
	Being amount Credited to Water Proofing		

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Document Number	Account/Narration	Debit	Credit
	Chemicals & debited to work in progress account. Work- in- Progress	2,41,580.00	
	Being amount Credited to Water Proofing Chemicals & debited to work in progress account. Tiles		8,46,753.00
	Being amount Credited to Tiles & debited to work in progress account. Work- in- Progress	8,46,753.00	
	Being amount Credited to Tiles & debited to work in progress account. Tools/Hardware Material Account		12,03,680.00
	Being amount Credited to Tools / Hardware material & debited to work in progress account. Work- in- Progress	12,03,680.00	
	Being amount Credited to Tools / Hardware material & debited to work in progress account. Sundry purchases.		3,97,172.00
	Being amount Credited to Sundry Purchases & debited to work in progress account. Work- in- Progress	3,97,172.00	
	Being amount Credited to Sundry Purchases & debited to work in progress account. Stones		33,987.00
	Being amount Credited to Stones & debited to work in progress account. Work- in- Progress	33,987.00	
	Being amount Credited to Stones & debited to work in progress account. Steel		1,68,24,756.00
	Being amount Credited to Steel & debited to work in progress account. Work- in- Progress	1,68,24,756.00	
	Being amount Credited to Steel & debited to work in progress account. Sand / Mud		35,08,326.50
	Being amount Credited to Sand / Mud & debited to work in progress account. Work- in- Progress	35,08,326.50	
	Being amount Credited to Sand / Mud & debited to work in progress account.		

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Document Number	Account/Narration	Debit	Credit
	RCC Rings Being amount Credited to RCC Rings & debited to work in progress account.		11,545.00
	Work- in- Progress Being amount Credited to RCC Rings & debited to work in progress account.	11,545.00	
	Ply Wood, Glass Being amount Credited to Plywood & Glass & debited to work in progress account.		33,147.00
	Work- in- Progress Being amount Credited to Plywood & Glass & debited to work in progress account.	33,147.00	
	Plumbing & Sanitary Being amount Credited to Plumbing & Sanitary & debited to work in progress account.		31,95,428.00
	Work- in- Progress Being amount Credited to Plumbing & Sanitary & debited to work in progress account.	31,95,428.00	
JV 31032008 72	Pipes Being amount Credited to Pipes & debited to work in progress account.		2,79,694.00
	Work- in- Progress Being amount Credited to Pipes & debited to work in progress account.	2,79,694.00	
	Metal / Stone Dust Being amount Credited to Metal / Stone Dust & debited to work in progress account.		16,58,048.00
	Work- in- Progress Being amount Credited to Metal / Stone Dust & debited to work in progress account.	16,58,048.00	
	Material Charges Being amount Credited to Material Charges & debited to work in progress account.		2,03,739.00
	Work- in- Progress Being amount Credited to Material Charges & debited to work in progress account.	2,03,739.00	
	MArble A/c Being amount Credited to Marbles & debited to work in progress account.		67,337.00
	Work- in- Progress	67,337.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032008 73	Being amount Credited to Marbles & debited to work in progress account. Equipment for sports		2,41,762.00
	Being amount Credited to Aports Equipments & debited to work in progress account. Work- in- Progress	2,41,762.00	
	Being amount Credited to Aports Equipments & debited to work in progress account. Equipments		8,50,429.00
	Being amount Credited to Material Charges & debited to work in progress account. Work- in- Progress	8,50,429.00	
	Being amount Credited to Material Charges & debited to work in progress account. Pump		68,172.00
	Being amount Credited to Pump & debited to work in progress account. Work- in- Progress	68,172.00	
	Being amount Credited to Pump & debited to work in progress account. Hire Charges - M. Narsimha		66,865.00
	Being amount Credited to Hire charges - M. Narsimha & debited to work in progress account. Work- in- Progress	66,865.00	
	Being amount Credited to Hire charges - M. Narsimha & debited to work in progress account. Hire Charges - Venkata Narasaiah		4,316.00
	Being amount Credited to Hire charges - Venkata Narasaiah & debited to work in progress account. Work- in- Progress	4,316.00	
	Being amount Credited to Hire charges - Venkata Narasaiah & debited to work in progress account. Hire Charges - Manyem		33,141.00
	Being amount Credited to Hire charges - Mannem & debited to work in progress account. Work- in- Progress	33,141.00	
	Being amount Credited to Hire charges - Mannem & debited to work in progress account. Hire charges - Alivelu manga		87,284.00

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Document Number	Account/Narration	Debit	Credit
	Being amount Credited to Hire charges - Alivelu Manga & debited to work in progress account. Work- in- Progress	87,284.00	
	Being amount Credited to Hire charges - Alivelu Manga & debited to work in progress account. Hire Charges - K.Raghu		30,057.00
	Being amount Credited to Hire charges - K. Raghu & debited to work in progress account. Work- in- Progress	30,057.00	
	Being amount Credited to Hire charges - K. Raghu & debited to work in progress account. Hire charges - Ranadheer Goud		4,19,117.00
	Being amount Credited to Hire charges - K. Ranadheer Goud & debited to work in progress account. Work- in- Progress	4,19,117.00	
	Being amount Credited to Hire charges - K. Ranadheer Goud & debited to work in progress account. Hire Charges - Bagi Reddy		945.00
	Being amount Credited to Hire charges - Bagi Reddy & debited to work in progress account. Work- in- Progress	945.00	
	Being amount Credited to Hire charges - Bagi Reddy & debited to work in progress account. Hire Charges - J.Sirisha		96,710.00
	Being amount Credited to Hire charges - J. Sirisha & debited to work in progress account. Work- in- Progress	96,710.00	
	Being amount Credited to Hire charges - J. Sirisha & debited to work in progress account. Hire Charges - O.Venkatesh		45,365.00
	Being amount Credited to Hire charges - O. Venkatesh & debited to work in progress account. Work- in- Progress	45,365.00	
	Being amount Credited to Hire charges - O. Venkatesh & debited to work in progress account. Hire charges - P. Venkataramamma		1,59,421.00
	Being amount Credited to Hire charges - P.		

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Document Number	Account/Narration	Debit	Credit
	Venkataramamma & debited to work in progress account.		
	Work- in- Progress	1,59,421.00	
	Being amount Credited to Hire charges - P. Venkataramamma & debited to work in progress account.		
	Hire Charges - Adisheshu		11,671.00
	Being amount Credited to Hire charges - Adisheshu & debited to work in progress account.		
	Work- in- Progress	11,671.00	
	Being amount Credited to Hire charges - Adisheshu & debited to work in progress account.		
	Hire Charges - T. Ram Babu		5,18,711.50
	Being amount Credited to Hire charges - T. Rambabu & debited to work in progress account.		
	Work- in- Progress	5,18,711.50	
	Being amount Credited to Hire charges - T. Rambabu & debited to work in progress account.		
	Hire Charges - Yadagiri		901.00
	Being amount Credited to Hire charges - Yadgiri & debited to work in progress account.		
	Work- in- Progress	901.00	
	Being amount Credited to Hire charges - Yadgiri & debited to work in progress account.		
	Hire charges - K.Anjaiah		1,010.00
	Being amount Credited to Hire charges - K. Yadgiri & debited to work in progress account.		
	Work- in- Progress	1,010.00	
	Being amount Credited to Hire charges - K. Yadgiri & debited to work in progress account.		
	Hire Charges - Bhikshapathi		17,395.00
	Being amount Credited to Hire charges - Bikshapathi & debited to work in progress account.		
	Work- in- Progress	17,395.00	
	Being amount Credited to Hire charges - Bikshapathi & debited to work in progress account.		
	Hire Charges - K.Bharat Raj		8,280.00
	Being amount Credited to Hire charges - K. Bharat Raj & debited to work in progress account.		
	Work- in- Progress	8,280.00	



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Document Number	Account/Narration	Debit	Credit
	Being amount Credited to Hire charges - K. Bharat Raj & debited to work in progress account. Hire Charges.		22,060.00
	Being amount Credited to Hire charges - & debited to work in progress account. Work- in- Progress	22,060.00	
	Being amount Credited to Hire charges - & debited to work in progress account. Hire charges - O Vijayalaxmi		4,800.00
	Being amount Credited to Hire charges - O. Vijaylaxmi - & debited to work in progress account. Work- in- Progress	4,800.00	
	Being amount Credited to Hire charges - O. Vijaylaxmi - & debited to work in progress account. Hire charges - malleesh		13,863.00
	Being amount Credited to Hire charges - Malleesh & debited to work in progress account. Work- in- Progress	13,863.00	
	Being amount Credited to Hire charges - Malleesh & debited to work in progress account. Hire charges Hanumanth		5,921.00
	Being amount Credited to Hire charges - Hanumanthu & debited to work in progress account. Work- in- Progress	5,921.00	
	Being amount Credited to Hire charges - Hanumanthu & debited to work in progress account. Job/Work - MD.Mehboob		1,140.00
	Being amount Credited to Job work charges - Md. Mahaboob & debited to work in progress account. Work- in- Progress	1,140.00	
	Being amount Credited to Job work charges - Md. Mahaboob & debited to work in progress account. Job work - Mannem		70,964.00
	Being amount Credited to Job work charges - Mannem & debited to work in progress account. Work- in- Progress	70,964.00	
	Being amount Credited to Job work charges - Mannem & debited to work in progress account.		

JV 31032008 74

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Document Number	Account/Narration	Debit	Credit
	Jobwork - O vijayalaxmi		40,231.00
	Being amount Credited to Job work charges - O. Vijaylaxmi & debited to work in progress account.		
	Work- in- Progress	40,231.00	
	Being amount Credited to Job work charges - O. Vijaylaxmi & debited to work in progress account.		
	jobwork krishna		1,250.00
	Being amount Credited to Job work charges - Krishna & debited to work in progress account.		
	Work- in- Progress	1,250.00	
	Being amount Credited to Job work charges - Krishna & debited to work in progress account.		
	Job work - Mehboob		360.00
	Being amount Credited to Job work charges - Mababoob & debited to work in progress account.		
	Work- in- Progress	360.00	
	Being amount Credited to Job work charges - Mababoob & debited to work in progress account.		
JV 31032008 75	Labour Charges		27,35,671.89
	Being amount Credited to Labour charges & debited to work in progress account.		
	Work- in- Progress	27,35,671.89	
	Being amount Credited to Labour charges & debited to work in progress account.		
	Labour Welfare		29,824.75
	Being amount Credited to Labour welfare allowance & debited to work in progress account.		
	Work- in- Progress	29,824.75	
	Being amount Credited to Labour welfare allowance & debited to work in progress account.		
JV 31032008 76	Hamali Charges		42,995.00
	Being amount Credited to Hamali charges & debited to work in progress account.		
	Work- in- Progress	42,995.00	
	Being amount Credited to Hamali charges & debited to work in progress account.		
	Repairs and Maintenance		24,918.00
	Being amount Credited to Repairs & maintenance & debited to work in progress account.		
	Work- in- Progress	24,918.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032008 77	Being amount Credited to Repairs & maintenance & debited to work in progress account.		
	Electrical connection charges		3,88,490.00
	Being amount Credited to Electrical Connection charges & debited to work in progress account.		
	Work- in- Progress	3,88,490.00	
	Being amount Credited to Electrical Connection charges & debited to work in progress account.		
	Electricity Charges.		2,56,056.00
	Being amount Credited to Electrical Bills & debited to work in progress account.		
	Work- in- Progress	2,56,056.00	
	Being amount Credited to Electrical Bills & debited to work in progress account.		
	Site Maintanance A/C		6,520.00
	Being amount Credited to Site maintenance account & debited to work in progress account.		
	Work- in- Progress	6,520.00	
	Being amount Credited to Site maintenance account & debited to work in progress account.		
	Gardening Charges		23,814.00
Being amount Credited to Gardening charges & debited to work in progress account.			
Work- in- Progress	23,814.00		
Being amount Credited to Gardening charges & debited to work in progress account.			
Allowances for Consumables		7,87,829.50	
Being amount Credited to Allowance for Consumables & debited to work in progress account.			
Work- in- Progress	7,87,829.50		
Being amount Credited to Allowance for Consumables & debited to work in progress account.			
Allowances for Equipment		59,67,082.95	
Being amount Credited to Allowance for Equipment & debited to work in progress account.			
Work- in- Progress	59,67,082.95		
Being amount Credited to Allowance for Equipment & debited to work in progress account.			

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Document Number	Account/Narration	Debit	Credit
	Oil / Petrol / Diesel		68,038.00
	Being amount Credited to Oil / Petrol / Diesel & debited to work in progress account.		
	Work- in- Progress	68,038.00	
	Being amount Credited to Oil / Petrol / Diesel & debited to work in progress account.		
JV 31032008 78	Consuitancy Charges		2,77,017.00
	Being amount Credited to Consuitancy charges & debited to work in progress account.		
	Work- in- Progress	2,77,017.00	
	Being amount Credited to Consuitancy charges & debited to work in progress account.		
JV 31032008 79	Estimated Profit on Instalments receivable		1,32,22,609.00
	Being amount credited to Estimated profit Instalments receivable & debited to work in progress towards Estimated profit declared for the year 07-08 on instalments receivable.		
	Work- in- Progress	1,32,22,609.00	
	Being amount credited to Estimated profit Instalments receivable & debited to work in progress towards Estimated profit declared for the year 07-08 on instalments receivable.		
	Estimated Profit on Constructions Receipts		8,57,360.00
	Being amount credited to Estimated profit on constructions receipts & debited to work in progress towards Estimated profit declared for the year 07-08 on instalments receivable.		
	Work- in- Progress	8,57,360.00	
	Being amount credited to Estimated profit on constructions receipts & debited to work in progress towards Estimated profit declared for the year 07-08 on instalments receivable.		
JV 31032008 80	Kadies-III		17,830.00
	Being amount transferred from Kadies - III to work in progress III.		
	Work in progress - III	17,830.00	
	Being amount transferred from Kadies - III to work in progress III.		

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Document Number	Account/Narration	Debit	Credit
JV 31032008 81	Survey Expenses - III Being amount transferred from Survey Expenses - III to work in progress III.		2,650.00
	Work in progress - III Being amount transferred from Survey Expenses - III to work in progress III.	2,650.00	
	Bagi reddy ( hirecharges) III Being amount transferred from Bagi Reddy Hire Charges - III to work in progress III.		17,700.00
	Work in progress - III Being amount transferred from Bagi Reddy Hire Charges - III to work in progress III.	17,700.00	
	Modi Properties & Investments Pvt Ltd Being amount credited to Modi Properties & Investments Pvt. ltd. & debited to Share of Profit to Partners towards Profit for the year 07-08.		46,66,089.50
	Share of Profit to Partners Being amount credited to Modi Properties & Investments Pvt. ltd. & debited to Share of Profit to Partners towards Profit for the year 07-08.	46,66,089.50	
	Gaurang Mody Being amount credited to Gaurang Mody & debited to Share of Profit to Partners towards Profit for the year 07-08.		5,18,454.39
	Share of Profit to Partners Being amount credited to Gaurang Mody & debited to Share of Profit to Partners towards Profit for the year 07-08.	5,18,454.39	
	Sneh Lata Gangwal Being amount credited to Snehalata Gangwal & debited to Share of Profit to Partners towards Profit for the year 07-08.		12,96,135.97
	Share of Profit to Partners Being amount credited to Snehalata Gangwal & debited to Share of Profit to Partners towards Profit for the year 07-08.	12,96,135.97	
	Samit Gangwal Being amount credited to Samit Gangwal & debited to Share of Profit to Partners towards Profit for the		12,96,135.97

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Document Number	Account/Narration	Debit	Credit
	year 07-08.		
	Share of Profit to Partners	12,96,135.97	
	Being amount credited to Samit Gangwal & debited to Share of Profit to Partners towards Profit for the year 07-08.		
	Naren Bakshi		25,92,271.94
	Being amount credited to Naren Bakshi & debited to Share of Profit to Partners towards Profit for the year 07-08.		
	Share of Profit to Partners	25,92,271.94	
	Being amount credited to Naren Bakshi & debited to Share of Profit to Partners towards Profit for the year 07-08.		
JV 31032008 82	Extra spect		6,102.00
	Being amount credited to Extra spect & debited to work in progress		
	Work- in- Progress	6,102.00	
	Being amount credited to Extra spect & debited to work in progress		
JV 31032008 83	Transportation		38,348.00
	Being amount credited to Transportation & debited to work in progress		
	Work- in- Progress	38,348.00	
	Being amount credited to Transportation & debited to work in progress		
JV 31032008 84	Miscellaneous Expenses - PMR		29,530.00
	Being amount debited to Miscellaneous Expenses PMR to Work in progress account.		
	Work- in- Progress	29,530.00	
	Being amount debited to Miscellaneous Expenses PMR to Work in progress account.		
JV 31032008 85	Salaries.		7,79,624.00
	Being amount debited to Salaries - Construction Division & credited to salaries account towards construction division salaries transferred.		
	Salaries - Construction Division	7,79,624.00	
	Being amount debited to Salaries - Construction Division & credited to salaries account towards construction division salaries transferred.		
	Salaries - Construction Division		7,79,624.00

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Document Number	Account/Narration	Debit	Credit
	Being amount transferred from Salaries - construction division to work in progress account. Work- in- Progress	7,79,624.00	
JV 31032008 86	Being amount transferred from Salaries - construction division to work in progress account. Provision for Taxation		3,39,110.00
	Being amount credited to Taxation for provision & debited to Income tax towards Income tax provision for the year 07-08. Income tax	3,39,110.00	
JV 31032008 88	Being amount credited to Taxation for provision & debited to Income tax towards Income tax provision for the year 07-08. Forfeited Amount		20,000.00
	Being amount credited to Booking amount forefited & debited to customer towards cancellation charges. B - 509 Mr. Babu Rao	20,000.00	
JV 31032008 89	Being amount credited to Booking amount forefited & debited to customer towards cancellation charges. Estimated Profit on Instalments receivable	9,80,126.00	
	Being amount debited to Estimated Profit declared & credited to WIP towards reversal of estimated profit for FY 06-07 on cancellation of bookings / flats. Work- in- Progress		9,80,126.00
	Being amount debited to Estimated Profit declared & credited to WIP towards reversal of estimated profit for FY 06-07 on cancellation of bookings / flats.		
Date Total		<b>18,36,31,303.80</b>	<b>18,36,31,303.80</b>
Document Total		<b>25,06,65,659.38</b>	<b>25,06,65,659.38</b>